

April 27, 2022

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VIA ELECTRONIC FILING

Hon. Kenneth C. Hill, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

RE: *Petition of Tennessee-American Water Company in Support of the Calculation of the 2022 Capital Recovery Riders Reconciliation, Docket No. 22-00021*

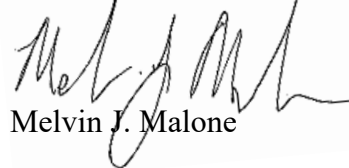
Dear Chairman Hill:

Attached for filing please find the *Supplemental Testimony of Tricia N. Sinopole* in the above-captioned matter.

As required, one (1) hard copy of this filing will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Tricia Sinopole, TAWC
Karen H. Stachowski, Consumer Advocate Unit
Vance Broemel, Consumer Advocate Unit

TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 22-00021

SUPPLEMENTAL TESTIMONY

OF

TRICIA N. SINOPOLE

ON

**PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING
CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM
RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE
SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF
THE CALCULATION OF THE 2022 CAPITAL RECOVERY RIDERS
RECONCILIATION (RECONILIATION FOR CALENDAR YEAR 2021)**

SPONSORING PETITIONER'S EXHIBITS:

PETITIONER'S REVISED EXHIBIT – CAPITAL RIDERS RECONCILIATION – TNS
PETITIONER'S REVISED EXHIBIT – PROPOSED TARIFF SHEET NO. 12 – RIDERS
– TNS
PETITIONER'S REVISED EXHIBIT – ANNUAL APPROVED TARIFFS – TNS

1 **Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

2 A. My name is Tricia N. Sinopole and my business address is 2223 Duke Street Alexandria,
3 VA 22314.

4 **Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

5 A. I am employed by American Water Works Service Company (“AWW”) as Director,
6 Rates and Regulatory for Tennessee-American Water (“TAW” or “the Company”) and
7 Kentucky-American Water.

8 **Q. DID YOU SUBMIT DIRECT TESTIMONY IN THIS PROCEEDING?**

9 A. Yes, I did.

10 **Q. WHAT IS THE PURPOSE OF YOUR SUPPLEMENTAL TESTIMONY?**

11 A. The purpose of my supplemental testimony is to revise TAWC’s calculation previously
12 submitted on March 1, 2022. An adjustment for a revenue reserve related to the 2021
13 Capital Riders Reconciliation was inadvertently excluded. There is also an update for the
14 Capital Rider Revenues billed in January and February 2022 for the reconciliation
15 component only, which was the overall 2.50% authorized in Docket No. 2021-00030.

16 **Q. CAN YOU ELABORATE FURTHER ON THE REVENUE RESERVE RELATED**
17 **TO THE 2021 CAPITAL RIDERS RECONCILIATION?**

18 A. Certainly. To account for the impact of the 2021 capital rider reconciliation based on 2021
19 results, a \$231,110 reserve was booked in December 2021 as an estimate for the overall
20 revenue reduction or credit to customers. This was the result of an analysis done to estimate
21 any over or under collection of capital rider revenues, any earnings above authorized based
22 on the rate of return earnings test, or any under or overspend on capital projects included
23 in the prior year’s capital riders.

1 **Q. WHAT IS THE OVERALL EFFECT OF THIS REVENUE RESERVE?**

2 A. The amount of this revenue reserve as described above is \$231,110, as shown on Line 32
3 of Petitioner's Exhibit Revised – Capital Riders Reconciliation – TNS on the Exhibit
4 Reconciliation tab. Including the one-time adjustment removes the reserve estimate for the
5 revenue reduction from the capital rider reconciliation amount, thus increasing the original
6 sur-credit to customers amount filed in this docket.

7 **Q. CAN YOU ELABORATE ON WHY THIS ADJUSTMENT IS NECESSARY?**

8 A. Yes, I can. Since this was a revenue reserve and not actually passed back to customers in
9 2021, it is necessary to include it as an adjustment in the reconciliation to ensure the
10 \$231,110 reserve is passed on to customers in the reconciliation.

11 **Q. ARE THERE ANY OTHER UPDATES YOU WOULD LIKE TO ADDRESS?**

12 A. Yes, there is one more update. As referenced above, there is also an update for the Capital
13 Riders Revenue billed in January and February 2022 for the 2.5% 2020 reconciliation
14 component that should have been reset to zero as of January 1, 2022, but inadvertently was
15 not reset to zero until February 1, 2022.

16 **Q. CAN YOU ELABORATE FURTHER ON THE PROPOSED UPDATE FOR THE**
17 **2020 RECONCILIATION COMPONENT?**

18 A. Certainly. In the original 2021 Capital Riders Reconciliation, there was \$107,260 worth of
19 revenue included in the reconciliation to account for the allocation of the 2.5%
20 reconciliation component that should not have been billed in 2022. This adjustment is
21 described starting on page 22, line 21 and finishing on page 23, line 22 of the Direct
22 Testimony of Tricia N. Sinopole in the original filing. The \$107,260 revenue adjustment
23 was based on the best billing information TAWC had available at the time of the March 1,

2022 Capital Rider Reconciliation filing. Since filing, TAWC has updated billing information it is using for the adjustment to include the 2.5% reconciliation component billed in January and February 2022.

Q. CAN YOU PLEASE DESCRIBE THE UPDATED BILLING INFORMATION TAWC IS USING FOR THE ADJUSTMENT?

A. Yes. TAWC has run bill analysis reports for January and February 2022 which include the billed QIIP, EDI and SEC revenues by billed dates to separate revenues for billed days prior to January 1, 2022 and billed days after December 31, 2021, but before February 1, 2022. Previously, TAWC had taken any January 2022 billed revenue for the QIIP, EDI and SEC and allocated the 2.5% reconciliation component to arrive at the adjustment amount. Allocating it this way did not account for revenue billed in January that was related to a bill period prior to January 1, 2022. The updated adjustment takes into account the actual bill period to more accurately separate revenue related to amounts billed after January 1, 2022 that should not have been billed. It also incorporates any revenue billed in February 2022 that was related to the January 2022 bill period where the 2.5% reconciliation component was still billing and should not have been.

Q. ARE ANY FILES BEING PROVIDED TO HELP SUPPORT THE UPDATED ADJSUTMENT FOR THE 2020 RECONCILIATION COMPONENT THAT BILLED AFTER DECEMBER 31, 2021?

A. Yes, there are two support files being provided. They are the TAW_Jan_2022_Allocated_2020_Recon_Revenues and TAW_Feb_2022_Allocated_2020_Recon_Revenues files in Excel format.

1 **Q. CAN YOU PLEASE EXPLAIN THE TWO SUPPORT FILES BEING PROVIDED?**

2 A. Certainly. The Cap Rider Billed by Days tab provides billing detail for each capital rider
3 surcharge (QIIP, EDI and SEC), which includes the start date and end date of the billing
4 period, as well as the total revenue billed in column G. In the January file, the number of
5 days in the billing period that fall prior to 12/31/21 are identified in column J and the days
6 after 12/31/21 are identified in column K. Then, the billed revenue in column G is allocated
7 by the number of days prior to 12/31/21 in column M and by the number of days after
8 12/31/21 in column N. Then on the Cap Rider Rev Allocation tab a lookup is used to
9 identify the capital rider revenue billed after 12/31/21 by GL account. The capital rider
10 revenue billed after 12/31/21 is then allocated by taking the total percent of what the
11 reconciliation piece made up of the total percent charged for each rider to derive the percent
12 to allocate to just the reconciliation piece. The February file uses the same methodology,
13 but it allocates by the number of days billed prior to 2/1/21 when the reconciliation
14 percentage was reset to zero and by the number of days billed after 2/1/21.

15 **Q. WHAT IS THE NEW ADJUSTMENT AMOUNT FOR THE 2020 CAPITAL RIDER**
16 **RECONCILIATION REVENUE BILLED AFTER JANUARY 1, 2022?**

17 A. The total new adjustment amount for the amount of revenue billed after December 31, 2021
18 that should not have for the 2.5% 2020 capital ride reconciliation component is \$87,397.17,
19 which is comprised of \$43,751.77 billed in January 2022 and \$43,645.40 billed in February
20 2022. These updated revenue amounts are reflected on the 'WKP SAP Revenues' tab of the
21 Petitioner's Revised Exhibit – Capital Riders Reconciliation – TNS file. This update changes
22 the Actual Capital Riders Revenues Billed amount on line 25 of the Exhibit Reconciliation
23 tab from \$14,932,415 in the original filing to \$14,912,552 in the revised filing.

1 **Q. WHAT IS THE OVERALL EFFECT OF THE REVENUE RESERVE**
2 **ADJUSTMENT AND UPDATE TO THE RECONCILIATION REVENUE**
3 **BILLED AFTER DECEMBER 31, 2021?**

4 A. The overall effect of the revenue reserve adjustment of \$231,110 and the update to the
5 reconciliation revenue billed after December 31, 2021 is a \$214,680 increase in the
6 reconciliation credit amount on line 35 of the Exhibit Reconciliation tab. This results in a
7 change to the reconciliation factor percentage from -0.94% as originally filed to -1.53% in
8 the revised filing.

9 **Q. ARE YOU SPONSORING ANY REVISED EXHIBITS?**

10 A. Yes, I am. I am sponsoring the following revised exhibits:

11 **Petitioner's Revised Exhibit – Capital Riders Reconciliation – TNS**
12 **Petitioner's Revised Exhibit – Proposed Tariff Sheet No. 12 – Riders – TNS**
13 **Petitioner's Revised Exhibit – Annual Approved Tariffs – TNS**

14
15 **Q. WERE THE PETITIONER'S EXHIBITS LISTED ABOVE PREPARED BY YOU**
16 **OR UNDER YOUR DIRECT SUPERVISION?**

17 A. Yes.

18 **Q. WHAT WERE THE SOURCES OF THE DATA USED TO PREPARE THE**
19 **PETITIONER'S EXHIBITS LIST ABOVE?**

20 A. The data used to prepare the exhibits was acquired from the books of account and business
21 records of Tennessee American and other internal sources, which I examined in the course
22 of my investigation of the matters addressed in this testimony.

1 **Q. DO YOU CONSIDER THIS DATA TO BE RELIABLE AND OF A TYPE THAT IS**
2 **NORMALLY USED AND RELIED ON IN YOUR BUSINESS FOR SUCH**
3 **PURPOSES?**

4 A. Yes.

5 **Q. DO ANY OF THE PETITIONER'S REVISED EXHIBITS REPLACE ANY**
6 **EXHIBITS PREVIOUSLY SUBMITTED IN THIS MATTER?**

7 A. Yes. The three exhibits attached to my supplemental testimony replace the exhibits
8 previously filed on 3/1/2022.

9 **Q. HAVE YOU INCLUDED THE REVISED CALCULATION OF THE 2022**
10 **CAPITAL RECOVERY RIDERS RECONCILIATION FROM WHAT WAS**
11 **ORIGINALLY SET FORTH IN THE PETITION?**

12 A. Yes. I have attached an exhibit that reflects the revised calculation of the 2022 Capital
13 Riders Reconciliation. The detailed calculations are attached in an exhibit to my
14 supplemental testimony as Petitioner's Revised Exhibit - Capital Riders' Reconciliation –
15 TNS.

16 **Q. HOW ARE THE 2022 CAPITAL RECOVERY RIDERS RECONCILIATION**
17 **RECOVERED?**

18 A. The 2022 Capital Recovery Riders Reconciliation is expressed as a percentage. The
19 proposed revised tariff sheet Twenty-Seventh Revised Sheet No. 12 – Riders – 1 is attached
20 to my supplemental testimony as Petitioner's Exhibit – Proposed Sheet No. 12 – TNS.

1 **Q. WHAT IS THE REVISED PROPOSED QIIP RIDER?**

2 A. TAWC is proposing a QIIP Rider that results in revenue refund of \$223,935 for nine
3 months of 2022 year or a sur-credit of -0.63%. TAWC originally proposed a QIIP Rider
4 that resulted in revenue refund of \$86,979 for nine months of 2022 year or a sur-credit of
5 -0.25%.

6 **Q. WHAT IS THE REVISED PROPOSED EDI RIDER?**

7 A. TAWC is proposing an EDI Rider that results in revenue recovery of \$192,654 for nine
8 months of 2022 year or a surcharge of 0.55%. TAWC originally proposed an EDI Rider
9 that resulted in revenue recovery of \$199,242 for nine months of 2022 year or a surcharge
10 of 0.56%.

11 **Q. WHAT IS THE REVISED PROPOSED SEC RIDER?**

12 A. TAWC is proposing a SEC Rider that results in revenue refund of \$513,377 for nine
13 months of 2022 year or a sur-credit of -1.45%. TAWC originally proposed a SEC Rider
14 that resulted in revenue refund of \$442,240 for nine months of 2022 year or a sur-credit of
15 -1.25%.

16 **Q. WHAT IS THE IMPACT TO THE AVERAGE CUSTOMER BILL SUBMITTED**
17 **IN THE ORIGINAL FILING ON 3/1/22?**

18 A. The typical residential customer living in the City of Chattanooga, using an average of
19 4,154 gallons per month, will see a decrease in their bill of \$0.20 per month, or \$1.80 in
20 2022.

21 **Q. WHAT IS THE IMPACT TO THE AVERAGE CUSTOMER BILL BEING**
22 **SUBMITTED IN THE SUPPLEMENTAL TESTIMONY?**

1 A. The typical residential customer living in the City of Chattanooga, using an average of
2 4,154 gallons per month, will see a decrease in their bill of \$0.33 per month, or \$2.97 in
3 2022. I am also providing the updated table reflecting the detailed changes for each Capital
4 Recovery Rider, including the reconciliations. This is attached to my supplemental
5 testimony as **Petitioner's Revised Exhibit – Annual Approved Tariffs – TNS.**

6 **Q. WHAT DO YOU RECOMMEND IN REGARD TO THIS PETITION?**

7 A. I recommend that the petition be approved for the adjustment in the 2022 Capital Rider
8 Reconciliation, as amended by my supplemental testimony.

9 **Q. DOES THIS CONCLUDE YOUR SUPPLEMENTAL TESTIMONY?**

10 A. Yes.

Tennessee American Water Company
 Qualified Infrastructure Improvement Program Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 Reconciliation of the Calculation of Revenue Requirement
 As of 12/31/2021

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2021			Economic Development Investment EDI Average YTD 12/31/2021			Safety and Environmental Compliance SEC Average YTD 12/31/2021			Total Average YTD 12/31/2021		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	\$76,285,161	\$77,480,819	(\$1,195,657)	\$7,522,853	\$5,491,176	\$2,031,677	\$37,403,513	\$37,888,110	(\$484,597)	\$121,211,527	\$120,860,105	\$351,422
2	Plus: Cost of Removal less Salvage	15,093,815	11,620,911	3,472,904	2,021	2,595	(574)	4,002,089	4,085,458	(83,369)	19,097,925	15,708,964	3,388,961
3	Less: Contributions in Aid to Construction (CIAC)	2,313,410	2,308,894	4,516	155,420	111,457	43,963	0	0	0	2,468,830	2,420,351	48,479
4	Less: Deferred Income Taxes	8,681,164	8,859,405	(178,241)	706,236	398,509	307,727	4,729,423	4,821,320	(91,897)	14,116,823	14,079,234	37,589
5	Less: Accumulated Depreciation	5,649,005	5,415,472	233,533	172,794	159,454	13,340	4,147,501	4,215,777	(68,276)	9,969,300	9,790,703	178,597
6	Net Investment Supplied Additions:	\$74,735,397	\$72,517,959	\$2,217,438	\$6,490,424	\$4,824,351	\$1,666,072	\$32,528,678	\$32,936,471	(\$407,793)	\$113,754,499	\$110,278,781	\$3,475,718
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	\$6,316,227	\$6,128,821	\$187,406	\$548,535	\$407,728	\$140,807	\$2,749,146	\$2,783,610	(\$34,464)	\$9,613,907	\$9,320,159	\$293,749
10													
11	Depreciation Expense on Additions:	1,987,235	1,682,459	304,775	107,215	86,705	20,510	1,087,246	1,164,180	(76,935)	3,181,696	2,933,345	248,351
12													
13	Property and Franchise Taxes Associated:	945,018	916,126	28,892	101,674	74,175	27,499	472,843	475,421	(2,578)	1,519,535	1,465,722	53,813
14													
15	Revenues:	9,248,479	8,727,406	521,073	757,425	568,608	188,816	4,309,234	4,423,211	(113,977)	14,315,138	13,719,226	595,912
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	9,553,326	9,015,077	538,249	782,391	587,351	195,040	4,451,275	4,569,009	(117,734)	14,786,991	14,171,436	615,555
19													
20	APP Revenue Reduction	(4,558)	(4,558)		(168)	(168)		(4,700)	(4,700)		(9,426)	(9,426)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	\$9,548,767	\$9,010,519	\$538,249	\$782,222	\$587,183	\$195,040	\$4,446,575	\$4,564,309	(\$117,734)	\$14,777,565	\$14,162,010	\$615,555
23													
24													
25	Actual Capital Riders Revenues Billed	\$9,771,579			\$379,650			\$4,761,322			\$14,912,552		
26													
27	(Over)/Under Capital Riders Revenue Billings	(761,060)			207,532			(197,013)			(750,541)		
28	Budget to Actual Adjustment	538,249			195,040			(117,734)			615,555		
29	2021 Private Fire Billing Adjustment	19,171			745			9,341			29,258 (a)		
30	2020 Reconciliation Amount	842,114			(180,376)			218,713			880,451		
31	Earnings Test Adjustment	(707,391)			(27,484)			(344,685)			(1,079,560)		
32	2021 Capital Riders Revenue Reserve	(151,437)			(5,884)			(73,789)			(231,110) (b)		
33	Interest (Prime - 3.25%)	(3,581)			3,081			(8,209)			(8,709)		
34													
35	Reconciliation Amount	(\$223,935)			\$192,654			(\$513,377)			(\$544,657)		
36													
37	Authorized Capital Riders Revenues (9/12th)	\$35,305,293			\$35,305,293			\$35,305,293			\$35,305,293		
38													
39	Current Reconciliation Factor Percentage	-0.63%			0.55%			-1.45%			-1.53%		
40													

Explanation:

Tennessee American Water has been authorized 3 capital riders based on a 13-month average of in-service capital projects in the forecasted period. The revenue requirement for each rider is calculated similar to how total rate base is calculated by the Tennessee Public Utility Commission in a rate case. This table shows a comparison of the actual average over the reporting period to the proposed amount of each rider, and the total of the three.

*Taxes - From Docket #19-00105 which was approved on 6/1/2020.

Earnings Test - Calculation methodology from Earnings Test worksheet.

(a) Credits given that were in excess of the amount the company owed to past private fire customers continued into 2021.

(b) Remove the revenue reserve for the estimated 2021 capital riders reconciliation.

TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19

Twenty-Seventh Revised Sheet No. 12-Riders-1

CLASSIFICATION OF SERVICE

SUMMARY OF RIDERS

1. Applicability

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider ("SEC"), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs:

QIIP	19.14%
EDI	1.25%
<u>SEC</u>	<u>9.70%</u>
Subtotal of all Capital Recovery Riders	30.09%
QIIP Annual Reconciliation Percentage	-0.63% (D)
EDI Annual Reconciliation Percentage	0.55% (D)
<u>SEC Annual Reconciliation Percentage</u>	<u>-1.45% (D)</u>
Subtotal of all Capital Recovery Riders	-1.53% (D)
Total of Capital Recovery Riders and Reconciliation Percentages	28.56% (D)
Offset to Capital Recovery Riders for TCJA savings	-6.62%
Offset to Capital Recovery Riders for TCJA Excess ADIT	-4.54%
PCOP	0.20%

(I) Indicates Increase

(D) Indicates Decrease

ISSUED: April 26, 2022 EFFECTIVE: May 26, 2022

BY:


Grant A. Evitts
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

Authorization of Tennessee American Water Capital Recovery Riders
Since Last Rate Case (Docket No. 12-00049)

TPUC Docket No.	Effective Date	Rider	Authorized Annual Change	Total Cumulative Rider	Reconciliation Authorized	Authorized Rider Total	Capital Riders		
							Cumulative Total	TCJA Offset	Impact to Bill
13-00130	4/15/2014	QIIP	0.790%	0.790%	0.000%	0.790%			
		EDI	0.180%	0.180%	0.000%	0.180%			
		SEC	0.110%	0.110%	0.000%	0.110%			
		Total	1.080%		0.000%		1.080%	0.00%	1.080%
14-00121	6/30/2015	QIIP	1.340%	2.130%	0.000%	2.130%			
		EDI	-0.130%	0.050%	0.000%	0.050%			
		SEC	3.430%	3.540%	0.000%	3.540%			
		Total	4.640%		0.000%		5.720%	0.00%	5.720%
15-00029*	11/1/2015	QIIP	0.000%	2.130%	0.254%	2.384%			
		EDI	0.000%	0.050%	-0.150%	-0.100%			
		SEC	0.000%	3.540%	0.064%	3.604%			
		Total	0.000%	5.720%	0.168%		5.888%	0.00%	5.888%
15-00111	3/15/2016	QIIP	2.430%	4.560%	0.000%	4.560%			
		EDI	0.050%	0.100%	0.000%	0.100%			
		SEC	2.180%	5.720%	0.000%	5.720%			
		Total	4.660%		0.000%		10.380%	0.00%	10.380%
16-00022*	10/11/2016	QIIP	0.000%	4.560%	1.166%	5.726%			
		EDI	0.000%	0.100%	-0.178%	-0.078%			
		SEC	0.000%	5.720%	-0.118%	5.602%			
		Total	0.000%		0.870%		11.250%	0.00%	11.250%
16-00126	3/14/2017	QIIP	2.960%	7.520%	0.000%	7.520%			
		EDI	0.240%	0.340%	0.000%	0.340%			
		SEC	0.370%	6.090%	0.000%	6.090%			
		Total	3.570%		0.000%		13.950%	0.00%	13.950%
17-00020*	8/16/2017	QIIP	0.000%	7.520%	1.763%	9.283%			
		EDI	0.000%	0.340%	-0.031%	0.309%			
		SEC	0.000%	6.090%	-0.826%	5.264%			
		Total	0.000%		0.906%		14.856%	0.00%	14.856%
17-00124	4/10/2018	QIIP	2.530%	10.050%	0.000%	10.050%			
		EDI	0.070%	0.410%	0.000%	0.410%			
		SEC	-0.120%	5.970%	0.000%	5.970%			
		Total	2.480%		0.000%		16.430%	0.00%	16.430%
18-00022*	12/17/2018	QIIP	0.000%	10.050%	1.542%	11.592%			
		EDI	0.000%	0.410%	-0.081%	0.329%			
		SEC	0.000%	5.970%	-0.628%	5.342%			
		Total	0.000%		0.833%		17.263%	0.00%	17.263%
18-00120	9/1/2019	QIIP	1.600%	11.650%	0.000%	11.650%			
		EDI	0.240%	0.650%	0.000%	0.650%			
		SEC	0.910%	6.880%	0.000%	6.880%			
		Total	2.750%		0.000%		19.180%	-6.62%	12.560%
19-00031*	12/9/2019	QIIP	0.000%	11.650%	-1.140%	10.510%			
		EDI	0.000%	0.650%	-0.320%	0.330%			
		SEC	0.000%	6.880%	-0.920%	5.960%			
		Total	0.000%		-2.380%		16.800%	-6.62%	10.180%
19-00105	1/1/2020	QIIP	2.630%	14.280%	0.000%	14.280%			
		EDI	0.490%	1.140%	0.000%	1.140%			
		SEC	1.910%	8.790%	0.000%	8.790%			
		Total	5.030%		0.000%		24.210%	-6.62%	17.590%
20-00028*	4/1/2020	QIIP	0.000%	14.280%	-2.310%	11.970%			
		EDI	0.000%	1.140%	-0.510%	0.630%			
		SEC	0.000%	8.790%	-1.260%	7.530%			
		Total	0.000%		-4.080%		20.130%	-6.62%	13.510%
20-00128	1/1/2021	QIIP	4.860%	19.140%	0.000%	19.140%			
		EDI	0.110%	1.250%	0.000%	1.250%			
		SEC	0.910%	9.700%	0.000%	9.700%			
		Total	5.880%		0.000%		30.090%	-11.16%	18.930%
21-00030*	4/1/2021	QIIP	0.000%	19.140%	2.650%	21.790%			
		EDI	0.000%	1.250%	-0.500%	0.750%			
		SEC	0.000%	9.700%	0.790%	10.490%			
		Total	0.000%		2.940%		33.030%	-11.16%	21.870%
21-00030*	8/9/2021	QIIP	0.000%	19.140%	2.390%	21.530%			
		EDI	0.000%	1.250%	-0.510%	0.740%			
		SEC	0.000%	9.700%	0.620%	10.320%			
		Total	0.000%		2.500%		32.590%	-11.16%	21.430%
21-00030	2/1/2022	QIIP	0.000%	19.140%	0.000%	19.140%			
		EDI	0.000%	1.250%	0.000%	1.250%			
		SEC	0.000%	9.700%	0.000%	9.700%			
		Total	0.000%		0.000%		30.090%	-11.16%	18.930%
22-00021	4/1/2022	QIIP	0.000%	19.140%	-0.250%	18.890%			
		EDI	0.000%	1.250%	0.560%	1.810%			
		SEC	0.000%	9.700%	-1.250%	8.450%			
		Total	0.000%		-0.940%		29.150%	-11.16%	17.990%
22-00021	5/26/2022	QIIP	0.000%	19.140%	-0.630%	18.510%			
		EDI	0.000%	1.250%	0.550%	1.800%			
		SEC	0.000%	9.700%	-1.450%	8.250%			
		Total	0.000%		-1.530%		28.560%	-11.16%	17.400%

* Reconciliations are only effective until December 31 of the year authorized by the TPUC.

Revenue Bill Analysis Report

12/31/2021

Posting Period Ran	Jan-22
Company Code	1026

G/L Account		Rate Number	Line Item Type (Deri	Start billing period	End billing period	Variable Amount 01/2022	Start of Period	End of Period	Billed Days			Revenue		
									Prior to 12/31/2021	After 12/31/2021	Total	Prior to 12/31/2021	After 12/31/2021	Total
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	04/02/2021	06/13/2021	-72.34	4/2/2021	6/13/2021	73	-	73	(72.34)	-	(72.34)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	07/02/2021	07/29/2021	-144.81	7/2/2021	7/29/2021	28	-	28	(144.81)	-	(144.81)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	32	-	32	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	10/02/2021	12/09/2021	-143.08	10/2/2021	12/9/2021	69	-	69	(143.08)	-	(143.08)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	10/02/2021	12/16/2021	-643.80	10/2/2021	12/16/2021	76	-	76	(643.80)	-	(643.80)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	10/02/2021	12/30/2021	-214.44	10/2/2021	12/30/2021	90	-	90	(214.44)	-	(214.44)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	10/02/2021	12/31/2021	-71.48	10/2/2021	12/31/2021	91	-	91	(71.48)	-	(71.48)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/05/2022	-35.77	1/4/2022	1/5/2022	-	2	2	-	(35.77)	(35.77)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/10/2022	-71.48	1/4/2022	1/10/2022	-	7	7	-	(71.48)	(71.48)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/12/2022	-35.77	1/4/2022	1/12/2022	-	9	9	-	(35.77)	(35.77)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/18/2022	-142.96	1/4/2022	1/18/2022	-	15	15	-	(142.96)	(142.96)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/20/2022	-71.48	1/4/2022	1/20/2022	-	17	17	-	(71.48)	(71.48)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/04/2022	01/24/2022	-214.56	1/4/2022	1/24/2022	-	21	21	-	(214.56)	(214.56)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	03/27/2019	04/01/2019	0.00	3/27/2019	4/1/2019	6	-	6	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	04/02/2019	07/01/2019	1.82	4/2/2019	7/1/2019	91	-	91	1.82	-	1.82
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	07/02/2019	10/02/2019	-0.76	7/2/2019	10/2/2019	93	-	93	(0.76)	-	(0.76)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/03/2019	01/02/2020	-0.08	10/3/2019	1/2/2020	92	-	92	(0.08)	-	(0.08)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/03/2020	04/01/2020	0.00	1/3/2020	4/1/2020	90	-	90	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	04/02/2020	07/01/2020	-0.01	4/2/2020	7/1/2020	91	-	91	(0.01)	-	(0.01)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	07/02/2020	10/01/2020	1.01	7/2/2020	10/1/2020	92	-	92	1.01	-	1.01
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2020	01/04/2021	0.10	10/2/2020	1/4/2021	95	-	95	0.10	-	0.10
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/18/2020	01/04/2021	0.00	11/18/2020	1/4/2021	48	-	48	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/05/2021	04/01/2021	0.00	1/5/2021	4/1/2021	87	-	87	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	04/02/2021	06/13/2021	57.87	4/2/2021	6/13/2021	73	-	73	57.87	-	57.87
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	04/02/2021	07/01/2021	-72.84	4/2/2021	7/1/2021	91	-	91	(72.84)	-	(72.84)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	06/14/2021	07/01/2021	86.11	6/14/2021	7/1/2021	18	-	18	86.11	-	86.11
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	07/02/2021	07/29/2021	44.43	7/2/2021	7/29/2021	28	-	28	44.43	-	44.43
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	07/02/2021	10/01/2021	-143.08	7/2/2021	10/1/2021	92	-	92	(143.08)	-	(143.08)
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	09/28/2021	01/03/2022	786.34	9/28/2021	1/3/2022	95	3	98	762.27	24.07	786.34
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/01/2021	01/03/2022	286.16	10/1/2021	1/3/2022	92	3	95	277.12	9.04	286.16
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	91	(59)	32	-	-	-
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	12/09/2021	108.19	10/2/2021	12/9/2021	91	(22)	69	142.69	(34.50)	108.19
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	12/16/2021	536.21	10/2/2021	12/16/2021	91	(15)	76	642.04	(105.83)	536.21
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	12/30/2021	214.44	10/2/2021	12/30/2021	91	(1)	90	216.82	(2.38)	214.44
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	12/31/2021	71.48	10/2/2021	12/31/2021	91	-	91	71.48	-	71.48
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/02/2021	01/03/2022	137,451.68	10/2/2021	1/3/2022	91	3	94	133,064.92	4,386.76	137,451.68
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/05/2021	01/03/2022	142.96	10/5/2021	1/3/2022	88	3	91	138.25	4.71	142.96
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/08/2021	01/03/2022	142.96	10/8/2021	1/3/2022	85	3	88	138.09	4.87	142.96
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/14/2021	01/03/2022	271.66	10/14/2021	1/3/2022	79	3	82	261.72	9.94	271.66
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/19/2021	01/03/2022	131.80	10/19/2021	1/3/2022	74	3	77	126.66	5.14	131.80
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/25/2021	01/03/2022	127.09	10/25/2021	1/3/2022	68	3	71	121.72	5.37	127.09
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/29/2021	01/03/2022	123.96	10/29/2021	1/3/2022	64	3	67	118.41	5.55	123.96
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	10/30/2021	01/03/2022	246.57	10/30/2021	1/3/2022	63	3	66	235.36	11.21	246.57
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/03/2021	01/03/2022	120.04	11/3/2021	1/3/2022	59	3	62	114.23	5.81	120.04
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/17/2021	01/03/2022	218.34	11/17/2021	1/3/2022	45	3	48	204.69	13.65	218.34
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/18/2021	01/03/2022	108.29	11/18/2021	1/3/2022	44	3	47	101.38	6.91	108.29

AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/25/2021	01/03/2022	102.81	11/25/2021	1/3/2022	37	3	40	95.10	7.71	102.81
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	11/30/2021	12/30/2021	11.92	11/30/2021	12/30/2021	32	(1)	31	12.30	(0.38)	11.92
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/03/2021	01/03/2022	96.55	12/3/2021	1/3/2022	29	3	32	87.50	9.05	96.55
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/06/2021	01/03/2022	94.19	12/6/2021	1/3/2022	26	3	29	84.45	9.74	94.19
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/09/2021	01/03/2022	91.84	12/9/2021	1/3/2022	23	3	26	81.24	10.60	91.84
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/10/2021	01/03/2022	364.56	12/10/2021	1/3/2022	22	3	25	320.81	43.75	364.56
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	49.18	12/11/2021	1/12/2022	21	12	33	31.30	17.88	49.18
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/14/2021	01/03/2022	44.00	12/14/2021	1/3/2022	18	3	21	37.71	6.29	44.00
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/15/2021	01/03/2022	261.67	12/15/2021	1/3/2022	17	3	20	222.42	39.25	261.67
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/16/2021	01/03/2022	86.36	12/16/2021	1/3/2022	16	3	19	72.72	13.64	86.36
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/17/2021	01/03/2022	770.78	12/17/2021	1/3/2022	15	3	18	642.32	128.46	770.78
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	23.83	12/17/2021	1/19/2022	15	19	34	10.51	13.32	23.83
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/18/2021	01/03/2022	84.79	12/18/2021	1/3/2022	14	3	17	69.83	14.96	84.79
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/19/2021	01/03/2022	84.01	12/19/2021	1/3/2022	13	3	16	68.26	15.75	84.01
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/21/2021	01/03/2022	165.03	12/21/2021	1/3/2022	11	3	14	129.67	35.36	165.03
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/22/2021	01/03/2022	81.66	12/22/2021	1/3/2022	10	3	13	62.82	18.84	81.66
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/29/2021	01/03/2022	76.18	12/29/2021	1/3/2022	3	3	6	38.09	38.09	76.18
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/31/2021	01/03/2022	74.61	12/31/2021	1/3/2022	1	3	4	18.65	55.96	74.61
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	12/31/2021	01/28/2022	11.92	12/31/2021	1/28/2022	1	28	29	0.41	11.51	11.92
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/05/2022	0.78	1/4/2022	1/5/2022	(3)	5	2	(1.17)	1.95	0.78
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/10/2022	5.48	1/4/2022	1/10/2022	(3)	10	7	(2.35)	7.83	5.48
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/12/2022	3.53	1/4/2022	1/12/2022	(3)	12	9	(1.18)	4.71	3.53
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/18/2022	23.50	1/4/2022	1/18/2022	(3)	18	15	(4.70)	28.20	23.50
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/20/2022	13.32	1/4/2022	1/20/2022	(3)	20	17	(2.35)	15.67	13.32
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	01/24/2022	49.38	1/4/2022	1/24/2022	(3)	24	21	(7.05)	56.43	49.38
AWTR/24199700	Def Rev-Curr Portion	TNNRFQIIP	Capital Recovery Riders	01/04/2022	04/01/2022	143.08	1/4/2022	4/1/2022	(3)	91	88	(4.88)	147.96	143.08
AWTR/40111200	ResSlis Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/11/2021	01/12/2022	0.13	12/11/2021	1/12/2022	21	12	33	0.08	0.05	0.13
AWTR/40111200	ResSlis Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/28/2021	01/26/2022	0.13	12/28/2021	1/26/2022	4	26	30	0.02	0.11	0.13
AWTR/40111200	ResSlis Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	3.87	12/11/2021	1/12/2022	21	12	33	2.46	1.41	3.87
AWTR/40111200	ResSlis Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	3.86	12/28/2021	1/26/2022	4	26	30	0.51	3.35	3.86
AWTR/40111200	ResSlis Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	1.86	12/11/2021	1/12/2022	21	12	33	1.18	0.68	1.86
AWTR/40111200	ResSlis Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	1.85	12/28/2021	1/26/2022	4	26	30	0.25	1.60	1.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2019	02/07/2019	-0.06	1/8/2019	2/7/2019	1,089	(1,058)	31	(2.11)	2.05	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2019	03/07/2019	-0.06	2/8/2019	3/7/2019	1,058	(1,030)	28	(2.27)	2.21	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/08/2019	04/05/2019	-0.06	3/8/2019	4/5/2019	1,030	(1,001)	29	(2.13)	2.07	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/06/2019	05/07/2019	-0.06	4/6/2019	5/7/2019	1,001	(969)	32	(1.88)	1.82	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/08/2019	06/06/2019	-0.06	5/8/2019	6/6/2019	969	(939)	30	(1.94)	1.88	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/07/2019	07/08/2019	-0.06	6/7/2019	7/8/2019	939	(907)	32	(1.76)	1.70	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/09/2019	08/07/2019	-0.06	7/9/2019	8/7/2019	907	(877)	30	(1.81)	1.75	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/08/2019	09/09/2019	-0.07	8/8/2019	9/9/2019	877	(844)	33	(1.86)	1.79	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2019	10/08/2019	-0.10	9/10/2019	10/8/2019	844	(815)	29	(2.91)	2.81	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2019	11/06/2019	-0.10	10/9/2019	11/6/2019	815	(786)	29	(2.81)	2.71	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/07/2019	12/05/2019	-0.11	11/7/2019	12/5/2019	786	(757)	29	(2.98)	2.87	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2019	01/08/2020	-0.15	12/6/2019	1/8/2020	757	(723)	34	(3.34)	3.19	(0.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2020	01/19/2022	0.00	1/1/2020	1/19/2022	731	19	750	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2020	02/07/2020	-0.25	1/9/2020	2/7/2020	723	(693)	30	(6.03)	5.78	(0.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2020	03/09/2020	-0.24	2/8/2020	3/9/2020	693	(662)	31	(5.37)	5.13	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/10/2020	04/07/2020	-0.23	3/10/2020	4/7/2020	662	(633)	29	(5.25)	5.02	(0.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/08/2020	05/07/2020	-0.15	4/8/2020	5/7/2020	633	(603)	30	(3.17)	3.02	(0.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/08/2020	06/05/2020	-0.18	5/8/2020	6/5/2020	603	(574)	29	(3.74)	3.56	(0.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/06/2020	07/08/2020	-0.16	6/6/2020	7/8/2020	574	(541)	33	(2.78)	2.62	(0.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/09/2020	08/07/2020	-0.14	7/9/2020	8/7/2020	541	(511)	30	(2.52)	2.38	(0.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/08/2020	09/08/2020	-0.10	8/8/2020	9/8/2020	511	(479)	32	(1.60)	1.50	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/09/2020	10/07/2020	-0.10	9/9/2020	10/7/2020	479	(450)	29	(1.65)	1.55	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2020	11/06/2020	-0.11	10/8/2020	11/6/2020	450	(420)	30	(1.65)	1.54	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/07/2020	12/07/2020	-0.11	11/7/2020	12/7/2020	420	(389)	31	(1.49)	1.38	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2020	12/31/2021	2.33	12/2/2020	12/31/2021	395	-	395	2.33	-	2.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2020	01/08/2021	-0.22	12/8/2020	1/8/2021	389	(357)	32	(2.67)	2.45	(0.22)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2020	12/29/2020	0.00	12/11/2020	12/29/2020	386	(367)	19	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2020	01/07/2021	0.00	12/16/2020	1/7/2021	381	(358)	23	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	367	(336)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2021	01/25/2021	0.19	1/1/2021	1/25/2021	365	(340)	25	2.77	(2.58)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2021	01/08/2021	0.00	1/4/2021	1/8/2021	362	(357)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2021	01/29/2021	0.24	1/4/2021	1/29/2021	362	(336)	26	3.34	(3.10)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2021	02/02/2021	0.36	1/6/2021	2/2/2021	360	(332)	28	4.63	(4.27)	0.36

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2021	01/15/2021	0.13	1/7/2021	1/15/2021	359	(350)	9	5.19	(5.06)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2021	02/04/2021	0.00	1/8/2021	2/4/2021	358	(330)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2021	02/05/2021	-0.19	1/9/2021	2/5/2021	357	(329)	28	(2.42)	2.23	(0.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2021	01/26/2021	0.08	1/14/2021	1/26/2021	352	(339)	13	2.17	(2.09)	0.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2021	02/10/2021	0.56	1/14/2021	2/10/2021	352	(324)	28	7.04	(6.48)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2021	02/12/2021	-0.28	1/15/2021	2/12/2021	351	(322)	29	(3.39)	3.11	(0.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/16/2021	02/12/2021	0.19	1/16/2021	2/12/2021	350	(322)	28	2.38	(2.19)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2021	02/10/2021	0.72	1/18/2021	2/10/2021	348	(324)	24	10.44	(9.72)	0.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2021	02/10/2021	0.14	1/19/2021	2/10/2021	347	(324)	23	2.11	(1.97)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2021	02/08/2021	0.41	1/25/2021	2/8/2021	341	(326)	15	9.32	(8.91)	0.41
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2021	02/16/2021	0.34	1/25/2021	2/16/2021	341	(318)	23	5.04	(4.70)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2021	02/22/2021	0.18	1/26/2021	2/22/2021	340	(312)	28	2.19	(2.01)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2021	02/23/2021	0.63	1/27/2021	2/23/2021	339	(311)	28	7.63	(7.00)	0.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2021	02/16/2021	0.25	1/28/2021	2/16/2021	338	(318)	20	4.23	(3.98)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2021	02/26/2021	0.00	1/30/2021	2/26/2021	336	(308)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2021	03/01/2021	0.24	1/30/2021	3/1/2021	336	(305)	31	2.60	(2.36)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2021	02/25/2021	0.35	2/1/2021	2/25/2021	334	(309)	25	4.68	(4.33)	0.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2021	03/03/2021	0.36	2/3/2021	3/3/2021	332	(303)	29	4.12	(3.76)	0.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2021	03/05/2021	0.00	2/5/2021	3/5/2021	330	(301)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/06/2021	03/08/2021	-0.19	2/6/2021	3/8/2021	329	(298)	31	(2.02)	1.83	(0.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2021	03/09/2021	0.29	2/9/2021	3/9/2021	326	(297)	29	3.26	(2.97)	0.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2021	02/18/2021	0.00	2/10/2021	2/18/2021	325	(316)	9	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2021	03/11/2021	0.85	2/11/2021	3/11/2021	324	(295)	29	9.50	(8.65)	0.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/13/2021	03/12/2021	0.08	2/13/2021	3/12/2021	322	(294)	28	0.92	(0.84)	0.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/13/2021	03/15/2021	0.18	2/13/2021	3/15/2021	322	(291)	31	1.87	(1.69)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2021	03/16/2021	0.00	2/16/2021	3/16/2021	319	(290)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2021	03/17/2021	0.37	2/17/2021	3/17/2021	318	(289)	29	4.06	(3.69)	0.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2021	03/18/2021	0.29	2/17/2021	3/18/2021	318	(288)	30	3.07	(2.78)	0.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2021	03/19/2021	-0.01	2/19/2021	3/19/2021	316	(287)	29	(0.11)	0.10	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/23/2021	03/22/2021	0.18	2/23/2021	3/22/2021	312	(284)	28	2.01	(1.83)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/24/2021	03/23/2021	0.18	2/24/2021	3/23/2021	311	(283)	28	2.00	(1.82)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/26/2021	03/26/2021	0.35	2/26/2021	3/26/2021	309	(280)	29	3.73	(3.38)	0.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/27/2021	03/26/2021	-0.45	2/27/2021	3/26/2021	308	(280)	28	(4.95)	4.50	(0.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/27/2021	03/29/2021	-0.17	2/27/2021	3/29/2021	308	(277)	31	(1.69)	1.52	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/02/2021	03/26/2021	0.19	3/2/2021	3/26/2021	305	(280)	25	2.32	(2.13)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/04/2021	04/05/2021	0.34	3/4/2021	4/5/2021	303	(270)	33	3.12	(2.78)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/06/2021	04/07/2021	0.00	3/6/2021	4/7/2021	301	(268)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/09/2021	04/08/2021	-0.17	3/9/2021	4/8/2021	298	(267)	31	(1.63)	1.46	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/10/2021	04/09/2021	0.17	3/10/2021	4/9/2021	297	(266)	31	1.63	(1.46)	0.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/12/2021	04/13/2021	0.79	3/12/2021	4/13/2021	295	(262)	33	7.06	(6.27)	0.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/13/2021	04/14/2021	0.02	3/13/2021	4/14/2021	294	(261)	33	0.18	(0.16)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/16/2021	04/15/2021	0.15	3/16/2021	4/15/2021	291	(260)	31	1.41	(1.26)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/17/2021	04/16/2021	0.00	3/17/2021	4/16/2021	290	(259)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/18/2021	04/19/2021	0.60	3/18/2021	4/19/2021	289	(256)	33	5.25	(4.65)	0.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/19/2021	04/19/2021	0.30	3/19/2021	4/19/2021	288	(256)	32	2.70	(2.40)	0.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/20/2021	04/21/2021	0.00	3/20/2021	4/21/2021	287	(254)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/23/2021	04/22/2021	0.19	3/23/2021	4/22/2021	284	(253)	31	1.74	(1.55)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/24/2021	03/31/2021	-0.05	3/24/2021	3/31/2021	283	(275)	8	(1.77)	1.72	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/24/2021	04/26/2021	0.12	3/24/2021	4/26/2021	283	(249)	34	1.00	(0.88)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/27/2021	04/27/2021	0.22	3/27/2021	4/27/2021	280	(248)	32	1.93	(1.71)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/27/2021	04/28/2021	0.18	3/27/2021	4/28/2021	280	(247)	33	1.53	(1.35)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/30/2021	04/28/2021	-0.11	3/30/2021	4/28/2021	277	(247)	30	(1.02)	0.91	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/06/2021	05/04/2021	0.22	4/6/2021	5/4/2021	270	(241)	29	2.05	(1.83)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/08/2021	05/06/2021	0.07	4/8/2021	5/6/2021	268	(239)	29	0.65	(0.58)	0.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/09/2021	05/07/2021	-0.11	4/9/2021	5/7/2021	267	(238)	29	(1.01)	0.90	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/10/2021	05/10/2021	0.11	4/10/2021	5/10/2021	266	(235)	31	0.94	(0.83)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/12/2021	05/12/2021	0.11	4/12/2021	5/12/2021	264	(233)	31	0.94	(0.83)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/14/2021	05/12/2021	0.60	4/14/2021	5/12/2021	262	(233)	29	5.42	(4.82)	0.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/15/2021	05/13/2021	0.02	4/15/2021	5/13/2021	261	(232)	29	0.18	(0.16)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/16/2021	05/14/2021	0.11	4/16/2021	5/14/2021	260	(231)	29	0.99	(0.88)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/17/2021	05/17/2021	0.00	4/17/2021	5/17/2021	259	(228)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/20/2021	05/18/2021	0.43	4/20/2021	5/18/2021	256	(227)	29	3.80	(3.37)	0.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/22/2021	05/20/2021	0.00	4/22/2021	5/20/2021	254	(225)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/23/2021	05/21/2021	0.11	4/23/2021	5/21/2021	253	(224)	29	0.96	(0.85)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/27/2021	05/24/2021	0.11	4/27/2021	5/24/2021	249	(221)	28	0.98	(0.87)	0.11

0.00

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/28/2021	05/26/2021	0.21	4/28/2021	5/26/2021	248	(219)	29	1.80	(1.59)	0.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/29/2021	05/27/2021	0.01	4/29/2021	5/27/2021	247	(218)	29	0.09	(0.08)	0.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/04/2021	05/04/2021	0.00	5/4/2021	5/4/2021	242	(241)	1	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/04/2021	06/01/2021	0.10	5/4/2021	6/1/2021	242	(213)	29	0.83	(0.73)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/05/2021	06/02/2021	0.22	5/5/2021	6/2/2021	241	(212)	29	1.83	(1.61)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/07/2021	06/04/2021	-0.14	5/7/2021	6/4/2021	239	(210)	29	(1.15)	1.01	(0.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/08/2021	06/07/2021	-0.11	5/8/2021	6/7/2021	238	(207)	31	(0.84)	0.73	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/11/2021	06/08/2021	0.11	5/11/2021	6/8/2021	235	(206)	29	0.89	(0.78)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/13/2021	06/10/2021	0.68	5/13/2021	6/10/2021	233	(204)	29	5.46	(4.78)	0.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/14/2021	06/11/2021	0.08	5/14/2021	6/11/2021	232	(203)	29	0.64	(0.56)	0.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/15/2021	06/14/2021	0.11	5/15/2021	6/14/2021	231	(200)	31	0.82	(0.71)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/18/2021	06/15/2021	0.00	5/18/2021	6/15/2021	228	(199)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/19/2021	06/16/2021	0.66	5/19/2021	6/16/2021	227	(198)	29	5.17	(4.51)	0.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/21/2021	06/18/2021	0.00	5/21/2021	6/18/2021	225	(196)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/22/2021	06/21/2021	0.14	5/22/2021	6/21/2021	224	(193)	31	1.01	(0.87)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/25/2021	06/22/2021	0.11	5/25/2021	6/22/2021	221	(192)	29	0.84	(0.73)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/27/2021	06/24/2021	0.18	5/27/2021	6/24/2021	219	(190)	29	1.36	(1.18)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/28/2021	06/25/2021	0.14	5/28/2021	6/25/2021	218	(189)	29	1.05	(0.91)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/28/2021	06/28/2021	-0.10	5/28/2021	6/28/2021	218	(186)	32	(0.68)	0.58	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/02/2021	07/01/2021	0.10	6/2/2021	7/1/2021	213	(183)	30	0.71	(0.61)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/03/2021	07/02/2021	0.22	6/3/2021	7/2/2021	212	(182)	30	1.55	(1.33)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/05/2021	07/07/2021	0.02	6/5/2021	7/7/2021	210	(177)	33	0.13	(0.11)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/08/2021	07/08/2021	-0.11	6/8/2021	7/8/2021	207	(176)	31	(0.73)	0.62	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/09/2021	07/09/2021	0.11	6/9/2021	7/9/2021	206	(175)	31	0.73	(0.62)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/11/2021	07/13/2021	0.75	6/11/2021	7/13/2021	204	(171)	33	4.64	(3.89)	0.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/12/2021	07/14/2021	0.02	6/12/2021	7/14/2021	203	(170)	33	0.12	(0.10)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/15/2021	07/15/2021	0.11	6/15/2021	7/15/2021	200	(169)	31	0.71	(0.60)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/16/2021	06/20/2021	0.00	6/16/2021	6/20/2021	199	(194)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/16/2021	07/16/2021	-0.01	6/16/2021	7/16/2021	199	(168)	31	(0.06)	0.05	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/17/2021	07/19/2021	0.53	6/17/2021	7/19/2021	198	(165)	33	3.18	(2.65)	0.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/17/2021	07/20/2021	0.27	6/17/2021	7/20/2021	198	(164)	34	1.57	(1.30)	0.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/19/2021	07/21/2021	0.00	6/19/2021	7/21/2021	196	(163)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/21/2021	07/16/2021	-0.18	6/21/2021	7/16/2021	194	(168)	26	(1.34)	1.16	(0.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/22/2021	07/22/2021	0.22	6/22/2021	7/22/2021	193	(162)	31	1.37	(1.15)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/23/2021	07/23/2021	0.10	6/23/2021	7/23/2021	192	(161)	31	0.62	(0.52)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/25/2021	07/27/2021	0.24	6/25/2021	7/27/2021	190	(157)	33	1.38	(1.14)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/26/2021	07/28/2021	0.14	6/26/2021	7/28/2021	189	(156)	33	0.80	(0.66)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/29/2021	07/28/2021	-0.10	6/29/2021	7/28/2021	186	(156)	30	(0.62)	0.52	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/02/2021	08/02/2021	0.10	7/2/2021	8/2/2021	183	(151)	32	0.57	(0.47)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/03/2021	08/03/2021	0.22	7/3/2021	8/3/2021	182	(150)	32	1.25	(1.03)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/08/2021	08/05/2021	-0.01	7/8/2021	8/5/2021	177	(148)	29	(0.06)	0.05	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/09/2021	08/06/2021	-0.11	7/9/2021	8/6/2021	176	(147)	29	(0.67)	0.56	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/10/2021	08/09/2021	0.11	7/10/2021	8/9/2021	175	(144)	31	0.62	(0.51)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/14/2021	08/11/2021	0.56	7/14/2021	8/11/2021	171	(142)	29	3.30	(2.74)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/15/2021	08/12/2021	0.43	7/15/2021	8/12/2021	170	(141)	29	2.52	(2.09)	0.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/16/2021	08/13/2021	0.11	7/16/2021	8/13/2021	169	(140)	29	0.64	(0.53)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/17/2021	08/16/2021	-0.24	7/17/2021	8/16/2021	168	(137)	31	(1.30)	1.06	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/20/2021	08/17/2021	0.55	7/20/2021	8/17/2021	165	(136)	29	3.13	(2.58)	0.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/21/2021	08/06/2021	0.00	7/21/2021	8/6/2021	164	(147)	17	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/21/2021	08/18/2021	0.48	7/21/2021	8/18/2021	164	(135)	29	2.71	(2.23)	0.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/21/2021	09/15/2021	-0.45	7/21/2021	9/15/2021	164	(107)	57	(1.29)	0.84	(0.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/22/2021	08/19/2021	-0.28	7/22/2021	8/19/2021	163	(134)	29	(1.57)	1.29	(0.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/23/2021	08/20/2021	0.25	7/23/2021	8/20/2021	162	(133)	29	1.40	(1.15)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/24/2021	08/23/2021	0.10	7/24/2021	8/23/2021	161	(130)	31	0.52	(0.42)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/28/2021	08/25/2021	-1.29	7/28/2021	8/25/2021	157	(128)	29	(6.98)	5.69	(1.29)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/29/2021	08/26/2021	0.04	7/29/2021	8/26/2021	156	(127)	29	0.22	(0.18)	0.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/01/2021	08/18/2021	0.06	8/1/2021	8/18/2021	153	(135)	18	0.51	(0.45)	0.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/03/2021	09/01/2021	0.10	8/3/2021	9/1/2021	151	(121)	30	0.50	(0.40)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/04/2021	09/02/2021	0.22	8/4/2021	9/2/2021	150	(120)	30	1.10	(0.88)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/05/2021	08/23/2021	-0.02	8/5/2021	8/23/2021	149	(130)	19	(0.16)	0.14	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/05/2021	09/03/2021	-0.34	8/5/2021	9/3/2021	149	(119)	30	(1.69)	1.35	(0.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/06/2021	08/20/2021	0.15	8/6/2021	8/20/2021	148	(133)	15	1.48	(1.33)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/06/2021	09/07/2021	0.00	8/6/2021	9/7/2021	148	(115)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/07/2021	08/24/2021	-0.01	8/7/2021	8/24/2021	147	(129)	18	(0.08)	0.07	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/07/2021	09/08/2021	-0.83	8/7/2021	9/8/2021	147	(114)	33	(3.70)	2.87	(0.83)

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/10/2021	09/09/2021	0.11	8/10/2021	9/9/2021	144	(113)	31	0.51	(0.40)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/11/2021	08/26/2021	0.06	8/11/2021	8/26/2021	143	(127)	16	0.54	(0.48)	0.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/11/2021	09/10/2021	-0.34	8/11/2021	9/10/2021	143	(112)	31	(1.57)	1.23	(0.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/12/2021	09/13/2021	0.69	8/12/2021	9/13/2021	142	(109)	33	2.97	(2.28)	0.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/13/2021	09/14/2021	0.11	8/13/2021	9/14/2021	141	(108)	33	0.47	(0.36)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/14/2021	09/15/2021	0.11	8/14/2021	9/15/2021	140	(107)	33	0.47	(0.36)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/14/2021	01/10/2022	1.06	8/14/2021	1/10/2022	140	10	150	0.99	0.07	1.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/15/2021	12/20/2021	1.13	8/15/2021	12/20/2021	139	(11)	128	1.23	(0.10)	1.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/16/2021	01/18/2022	1.53	8/16/2021	1/18/2022	138	18	156	1.35	0.18	1.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/17/2021	09/16/2021	-0.23	8/17/2021	9/16/2021	137	(106)	31	(1.02)	0.79	(0.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/18/2021	09/17/2021	0.38	8/18/2021	9/17/2021	136	(105)	31	1.67	(1.29)	0.38
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/19/2021	09/17/2021	0.21	8/19/2021	9/17/2021	135	(105)	30	0.95	(0.74)	0.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/19/2021	09/20/2021	0.46	8/19/2021	9/20/2021	135	(102)	33	1.88	(1.42)	0.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/20/2021	09/21/2021	-0.26	8/20/2021	9/21/2021	134	(101)	33	(1.06)	0.80	(0.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/21/2021	09/22/2021	0.31	8/21/2021	9/22/2021	133	(100)	33	1.25	(0.94)	0.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/24/2021	09/23/2021	0.02	8/24/2021	9/23/2021	130	(99)	31	0.08	(0.06)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/25/2021	01/07/2022	0.47	8/25/2021	1/7/2022	129	7	136	0.45	0.02	0.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/26/2021	09/27/2021	-1.95	8/26/2021	9/27/2021	128	(95)	33	(7.56)	5.61	(1.95)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	09/01/2021	0.00	8/27/2021	9/1/2021	127	(121)	6	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	09/28/2021	-0.19	8/27/2021	9/28/2021	127	(94)	33	(0.73)	0.54	(0.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/30/2021	10/08/2021	0.14	8/30/2021	10/8/2021	124	(84)	40	0.43	(0.29)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/30/2021	10/19/2021	-0.17	8/30/2021	10/19/2021	124	(73)	51	(0.41)	0.24	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/01/2021	10/08/2021	0.13	9/1/2021	10/8/2021	122	(84)	38	0.42	(0.29)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/02/2021	10/01/2021	-0.95	9/2/2021	10/1/2021	121	(91)	30	(3.83)	2.88	(0.95)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2021	09/07/2021	0.02	9/3/2021	9/7/2021	120	(115)	5	0.48	(0.46)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2021	10/04/2021	-0.34	9/3/2021	10/4/2021	120	(88)	32	(1.28)	0.94	(0.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/04/2021	10/05/2021	-0.27	9/4/2021	10/5/2021	119	(87)	32	(1.00)	0.73	(0.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/06/2021	09/23/2021	-0.10	9/6/2021	9/23/2021	117	(99)	18	(0.65)	0.55	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/06/2021	09/28/2021	0.00	9/6/2021	9/28/2021	117	(94)	23	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/07/2021	09/30/2021	0.10	9/7/2021	9/30/2021	116	(92)	24	0.48	(0.38)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/07/2021	10/05/2021	-0.12	9/7/2021	10/5/2021	116	(87)	29	(0.48)	0.36	(0.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/08/2021	10/06/2021	0.13	9/8/2021	10/6/2021	115	(86)	29	0.52	(0.39)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/09/2021	09/15/2021	0.00	9/9/2021	9/15/2021	114	(107)	7	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/09/2021	10/07/2021	-1.84	9/9/2021	10/7/2021	114	(85)	29	(7.23)	5.39	(1.84)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	09/13/2021	0.01	9/10/2021	9/13/2021	113	(109)	4	0.28	(0.27)	0.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	09/28/2021	-0.07	9/10/2021	9/28/2021	113	(94)	19	(0.42)	0.35	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	10/08/2021	0.12	9/10/2021	10/8/2021	113	(84)	29	0.47	(0.35)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/11/2021	10/11/2021	-0.70	9/11/2021	10/11/2021	112	(81)	31	(2.53)	1.83	(0.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	09/23/2021	-0.04	9/14/2021	9/23/2021	109	(99)	10	(0.44)	0.40	(0.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	09/28/2021	-0.09	9/14/2021	9/28/2021	109	(94)	15	(0.65)	0.56	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	10/12/2021	0.57	9/14/2021	10/12/2021	109	(80)	29	2.14	(1.57)	0.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/15/2021	10/13/2021	0.01	9/15/2021	10/13/2021	108	(79)	29	0.04	(0.03)	0.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/16/2021	10/14/2021	0.00	9/16/2021	10/14/2021	107	(78)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/17/2021	10/15/2021	-0.53	9/17/2021	10/15/2021	106	(77)	29	(1.94)	1.41	(0.53)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/17/2021	10/18/2021	0.11	9/17/2021	10/18/2021	106	(74)	32	0.36	(0.25)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/18/2021	10/18/2021	0.36	9/18/2021	10/18/2021	105	(74)	31	1.22	(0.86)	0.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	10/19/2021	0.34	9/21/2021	10/19/2021	102	(73)	29	1.20	(0.86)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	10/21/2021	0.00	9/21/2021	10/21/2021	102	(71)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/22/2021	10/19/2021	-0.13	9/22/2021	10/19/2021	101	(73)	28	(0.47)	0.34	(0.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/22/2021	10/20/2021	0.13	9/22/2021	10/20/2021	101	(72)	29	0.45	(0.32)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/23/2021	10/21/2021	0.40	9/23/2021	10/21/2021	100	(71)	29	1.38	(0.98)	0.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/24/2021	10/22/2021	-3.22	9/24/2021	10/22/2021	99	(70)	29	(10.99)	7.77	(3.22)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/25/2021	10/07/2021	0.05	9/25/2021	10/7/2021	98	(85)	13	0.38	(0.33)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/25/2021	10/25/2021	-0.26	9/25/2021	10/25/2021	98	(67)	31	(0.82)	0.56	(0.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/25/2021	01/25/2022	0.50	9/25/2021	1/25/2022	98	25	123	0.40	0.10	0.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/28/2021	10/13/2021	-0.05	9/28/2021	10/13/2021	95	(79)	16	(0.30)	0.25	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/28/2021	10/26/2021	-0.85	9/28/2021	10/26/2021	95	(66)	29	(2.78)	1.93	(0.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/29/2021	10/27/2021	-0.98	9/29/2021	10/27/2021	94	(65)	29	(3.18)	2.20	(0.98)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/30/2021	12/29/2021	0.32	9/30/2021	12/29/2021	93	(2)	91	0.33	(0.01)	0.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/30/2021	01/04/2022	2.20	9/30/2021	1/4/2022	93	4	97	2.11	0.09	2.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/01/2021	10/05/2021	0.02	10/1/2021	10/5/2021	92	(87)	5	0.37	(0.35)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/02/2021	11/01/2021	-1.90	10/2/2021	11/1/2021	91	(60)	31	(5.58)	3.68	(1.90)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/02/2021	01/05/2022	0.34	10/2/2021	1/5/2022	91	5	96	0.32	0.02	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/02/2021	01/21/2022	0.39	10/2/2021	1/21/2022	91	21	112	0.32	0.07	0.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/05/2021	11/02/2021	1.31	10/5/2021	11/2/2021	88	(59)	29	3.98	(2.67)	1.31

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/05/2021	01/04/2022	0.33	10/5/2021	1/4/2022	88	4	92	0.32	0.01	0.33	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/06/2021	11/03/2021	-0.87	10/6/2021	11/3/2021	87	(58)	29	(2.61)	1.74	(0.87)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/06/2021	01/11/2022	0.38	10/6/2021	1/11/2022	87	11	98	0.34	0.04	0.38	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/07/2021	11/04/2021	-1.07	10/7/2021	11/4/2021	86	(57)	29	(3.17)	2.10	(1.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/07/2021	01/06/2022	0.45	10/7/2021	1/6/2022	86	6	92	0.42	0.03	0.45	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2021	10/25/2021	0.06	10/8/2021	10/25/2021	85	(67)	18	0.28	(0.22)	0.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2021	11/05/2021	-0.05	10/8/2021	11/5/2021	85	(56)	29	(0.15)	0.10	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	10/19/2021	0.04	10/9/2021	10/19/2021	84	(73)	11	0.31	(0.27)	0.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	11/08/2021	-0.99	10/9/2021	11/8/2021	84	(53)	31	(2.68)	1.69	(0.99)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	01/05/2022	0.30	10/9/2021	1/5/2022	84	5	89	0.28	0.02	0.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/10/2021	01/05/2022	0.32	10/10/2021	1/5/2022	83	5	88	0.30	0.02	0.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/11/2021	11/01/2021	0.08	10/11/2021	11/1/2021	82	(60)	22	0.30	(0.22)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/11/2021	01/04/2022	0.35	10/11/2021	1/4/2022	82	4	86	0.33	0.02	0.35	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/12/2021	11/09/2021	-0.74	10/12/2021	11/9/2021	81	(52)	29	(2.07)	1.33	(0.74)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/13/2021	10/22/2021	0.03	10/13/2021	10/22/2021	80	(70)	10	0.24	(0.21)	0.03	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/13/2021	11/10/2021	-0.57	10/13/2021	11/10/2021	80	(51)	29	(1.57)	1.00	(0.57)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/14/2021	11/11/2021	-0.08	10/14/2021	11/11/2021	79	(50)	29	(0.22)	0.14	(0.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/15/2021	10/25/2021	0.04	10/15/2021	10/25/2021	78	(67)	11	0.28	(0.24)	0.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/15/2021	11/12/2021	-0.10	10/15/2021	11/12/2021	78	(49)	29	(0.27)	0.17	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	10/25/2021	-0.04	10/16/2021	10/25/2021	77	(67)	10	(0.31)	0.27	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	11/10/2021	0.52	10/16/2021	11/10/2021	77	(51)	26	1.54	(1.02)	0.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	11/15/2021	-1.72	10/16/2021	11/15/2021	77	(46)	31	(4.27)	2.55	(1.72)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	11/17/2021	0.12	10/16/2021	11/17/2021	77	(44)	33	0.28	(0.16)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/17/2021	01/05/2022	1.42	10/17/2021	1/5/2022	76	5	81	1.33	0.09	1.42	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/17/2021	01/07/2022	0.76	10/17/2021	1/7/2022	76	7	83	0.70	0.06	0.76	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/18/2021	11/05/2021	0.61	10/18/2021	11/5/2021	75	(56)	19	2.41	(1.80)	0.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/18/2021	01/05/2022	0.28	10/18/2021	1/5/2022	75	5	80	0.26	0.02	0.28	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/18/2021	01/06/2022	0.29	10/18/2021	1/6/2022	75	6	81	0.27	0.02	0.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/19/2021	11/16/2021	0.14	10/19/2021	11/16/2021	74	(45)	29	0.36	(0.22)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/20/2021	11/13/2021	0.08	10/20/2021	11/13/2021	73	(48)	25	0.23	(0.15)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/20/2021	11/16/2021	0.10	10/20/2021	11/16/2021	73	(45)	28	0.26	(0.16)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/20/2021	11/17/2021	-0.83	10/20/2021	11/17/2021	73	(44)	29	(2.09)	1.26	(0.83)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/21/2021	11/18/2021	-0.41	10/21/2021	11/18/2021	72	(43)	29	(1.02)	0.61	(0.41)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/01/2021	0.07	10/22/2021	11/1/2021	71	(60)	11	0.45	(0.38)	0.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/07/2021	-0.06	10/22/2021	11/7/2021	71	(54)	17	(0.25)	0.19	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/11/2021	0.07	10/22/2021	11/11/2021	71	(50)	21	0.24	(0.17)	0.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/18/2021	0.11	10/22/2021	11/18/2021	71	(43)	28	0.28	(0.17)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/19/2021	0.15	10/22/2021	11/19/2021	71	(42)	29	0.37	(0.22)	0.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/23/2021	11/14/2021	0.01	10/23/2021	11/14/2021	70	(47)	23	0.03	(0.02)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/23/2021	11/19/2021	-0.64	10/23/2021	11/19/2021	70	(42)	28	(1.60)	0.96	(0.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/23/2021	11/22/2021	-1.35	10/23/2021	11/22/2021	70	(39)	31	(3.05)	1.70	(1.35)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/24/2021	01/10/2022	2.67	10/24/2021	1/10/2022	69	10	79	2.33	0.34	2.67	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/26/2021	11/15/2021	0.00	10/26/2021	11/15/2021	67	(46)	21	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/26/2021	11/22/2021	-0.19	10/26/2021	11/22/2021	67	(39)	28	(0.45)	0.26	(0.19)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/26/2021	11/23/2021	-1.22	10/26/2021	11/23/2021	67	(38)	29	(2.82)	1.60	(1.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/26/2021	01/13/2022	0.57	10/26/2021	1/13/2022	67	13	80	0.48	0.09	0.57	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	11/24/2021	-1.69	10/27/2021	11/24/2021	66	(37)	29	(3.85)	2.16	(1.69)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/05/2021	-0.03	10/28/2021	11/5/2021	65	(56)	9	(0.22)	0.19	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/11/2021	0.05	10/28/2021	11/11/2021	65	(50)	15	0.22	(0.17)	0.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/14/2021	-0.06	10/28/2021	11/14/2021	65	(47)	18	(0.22)	0.16	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/19/2021	-0.08	10/28/2021	11/19/2021	65	(42)	23	(0.23)	0.15	(0.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/22/2021	-0.07	10/28/2021	11/22/2021	65	(39)	26	(0.18)	0.11	(0.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/24/2021	0.00	10/28/2021	11/24/2021	65	(37)	28	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/29/2021	-1.66	10/28/2021	11/29/2021	65	(32)	33	(3.27)	1.61	(1.66)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/29/2021	01/25/2022	0.53	10/29/2021	1/25/2022	64	25	89	0.38	0.15	0.53	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/30/2021	11/11/2021	0.09	10/30/2021	11/11/2021	63	(50)	13	0.44	(0.35)	0.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/30/2021	01/10/2022	0.33	10/30/2021	1/10/2022	63	10	73	0.28	0.05	0.33	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/31/2021	11/30/2021	0.11	10/31/2021	11/30/2021	62	(31)	31	0.22	(0.11)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/31/2021	01/20/2022	0.30	10/31/2021	1/20/2022	62	20	82	0.23	0.07	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/31/2021	01/26/2022	0.49	10/31/2021	1/26/2022	62	26	88	0.35	0.14	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/02/2021	11/19/2021	0.11	11/2/2021	11/19/2021	60	(42)	18	0.37	(0.26)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/02/2021	12/01/2021	-2.11	11/2/2021	12/1/2021	60	(30)	30	(4.22)	2.11	(2.11)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	11/24/2021	0.08	11/3/2021	11/24/2021	59	(37)	22	0.21	(0.13)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	12/01/2021	-0.01	11/3/2021	12/1/2021	59	(30)	29	(0.02)	0.01	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	12/02/2021	0.35	11/3/2021	12/2/2021	59	(29)	30	0.69	(0.34)	0.35	

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	01/04/2022	0.36	11/3/2021	1/4/2022	59	4	63	0.34	0.02	0.36	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/04/2021	12/03/2021	-2.14	11/4/2021	12/3/2021	58	(28)	30	(4.14)	2.00	(2.14)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/04/2021	12/06/2021	0.10	11/4/2021	12/6/2021	58	(25)	33	0.18	(0.08)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/04/2021	12/08/2021	0.11	11/4/2021	12/8/2021	58	(23)	35	0.18	(0.07)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	11/09/2021	-0.02	11/5/2021	11/9/2021	57	(52)	5	(0.23)	0.21	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	11/12/2021	-0.03	11/5/2021	11/12/2021	57	(49)	8	(0.21)	0.18	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	11/23/2021	-0.06	11/5/2021	11/23/2021	57	(38)	19	(0.18)	0.12	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	12/02/2021	-0.16	11/5/2021	12/2/2021	57	(29)	28	(0.33)	0.17	(0.16)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	12/06/2021	-2.17	11/5/2021	12/6/2021	57	(25)	32	(3.87)	1.70	(2.17)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	12/07/2021	-0.41	11/5/2021	12/7/2021	57	(24)	33	(0.71)	0.30	(0.41)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	11/08/2021	0.03	11/6/2021	11/8/2021	56	(53)	3	0.56	(0.53)	0.03	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	11/23/2021	0.24	11/6/2021	11/23/2021	56	(38)	18	0.75	(0.51)	0.24	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	12/07/2021	-5.40	11/6/2021	12/7/2021	56	(24)	32	(9.45)	4.05	(5.40)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	12/29/2021	0.19	11/6/2021	12/29/2021	56	(2)	54	0.20	(0.01)	0.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	11/12/2021	0.00	11/8/2021	11/12/2021	54	(49)	5	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	11/19/2021	-0.04	11/8/2021	11/19/2021	54	(42)	12	(0.18)	0.14	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	11/24/2021	-0.06	11/8/2021	11/24/2021	54	(37)	17	(0.19)	0.13	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	12/08/2021	-0.10	11/8/2021	12/8/2021	54	(23)	31	(0.17)	0.07	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	12/09/2021	-0.10	11/8/2021	12/9/2021	54	(22)	32	(0.17)	0.07	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/08/2021	12/10/2021	-0.10	11/8/2021	12/10/2021	54	(21)	33	(0.16)	0.06	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	11/18/2021	-0.03	11/9/2021	11/18/2021	53	(43)	10	(0.16)	0.13	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	12/07/2021	0.02	11/9/2021	12/7/2021	53	(24)	29	0.04	(0.02)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	12/08/2021	-1.20	11/9/2021	12/8/2021	53	(23)	30	(2.12)	0.92	(1.20)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	01/10/2022	0.23	11/9/2021	1/10/2022	53	10	63	0.19	0.04	0.23	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	11/16/2021	-0.02	11/10/2021	11/16/2021	52	(45)	7	(0.15)	0.13	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	11/24/2021	-0.01	11/10/2021	11/24/2021	52	(37)	15	(0.03)	0.02	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	11/30/2021	0.07	11/10/2021	11/30/2021	52	(31)	21	0.17	(0.10)	0.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	12/06/2021	-0.16	11/10/2021	12/6/2021	52	(25)	27	(0.31)	0.15	(0.16)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	12/09/2021	-0.64	11/10/2021	12/9/2021	52	(22)	30	(1.11)	0.47	(0.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	12/13/2021	-0.10	11/10/2021	12/13/2021	52	(18)	34	(0.15)	0.05	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	01/11/2022	0.22	11/10/2021	1/11/2022	52	11	63	0.18	0.04	0.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	11/11/2021	-0.02	11/11/2021	11/11/2021	51	(50)	1	(1.02)	1.00	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	11/17/2021	-0.06	11/11/2021	11/17/2021	51	(44)	7	(0.44)	0.38	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	11/19/2021	0.03	11/11/2021	11/19/2021	51	(42)	9	0.17	(0.14)	0.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	11/24/2021	0.00	11/11/2021	11/24/2021	51	(37)	14	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	12/06/2021	-0.10	11/11/2021	12/6/2021	51	(25)	26	(0.20)	0.10	(0.10)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	12/10/2021	-2.74	11/11/2021	12/10/2021	51	(21)	30	(4.66)	1.92	(2.74)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	01/03/2022	0.19	11/11/2021	1/3/2022	51	3	54	0.18	0.01	0.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	01/12/2022	0.21	11/11/2021	1/12/2022	51	12	63	0.17	0.04	0.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	11/22/2021	0.06	11/12/2021	11/22/2021	50	(39)	11	0.27	(0.21)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	11/24/2021	-0.01	11/12/2021	11/24/2021	50	(37)	13	(0.04)	0.03	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	11/29/2021	0.06	11/12/2021	11/29/2021	50	(32)	18	0.17	(0.11)	0.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/01/2021	0.08	11/12/2021	12/1/2021	50	(30)	20	0.20	(0.12)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/02/2021	-0.07	11/12/2021	12/2/2021	50	(29)	21	(0.17)	0.10	(0.07)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/09/2021	-0.10	11/12/2021	12/9/2021	50	(22)	28	(0.18)	0.08	(0.10)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/13/2021	-0.22	11/12/2021	12/13/2021	50	(18)	32	(0.34)	0.12	(0.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	01/05/2022	-1.90	11/12/2021	1/5/2022	50	5	55	(1.73)	(0.17)	(1.90)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	01/12/2022	0.21	11/12/2021	1/12/2022	50	12	62	0.17	0.04	0.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/02/2021	-0.04	11/13/2021	12/2/2021	49	(29)	20	(0.10)	0.06	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/08/2021	-0.52	11/13/2021	12/8/2021	49	(23)	26	(0.98)	0.46	(0.52)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/14/2021	-3.97	11/13/2021	12/14/2021	49	(17)	32	(6.08)	2.11	(3.97)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/17/2021	-0.04	11/13/2021	12/17/2021	49	(14)	35	(0.06)	0.02	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/28/2021	0.32	11/13/2021	12/28/2021	49	(3)	46	0.34	(0.02)	0.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/29/2021	0.16	11/13/2021	12/29/2021	49	(2)	47	0.17	(0.01)	0.16	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	01/03/2022	0.18	11/13/2021	1/3/2022	49	3	52	0.17	0.01	0.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	01/14/2022	0.22	11/13/2021	1/14/2022	49	14	63	0.17	0.05	0.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	12/03/2021	0.11	11/14/2021	12/3/2021	48	(28)	20	0.26	(0.15)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	12/13/2021	0.14	11/14/2021	12/13/2021	48	(18)	30	0.22	(0.08)	0.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	12/17/2021	0.17	11/14/2021	12/17/2021	48	(14)	34	0.24	(0.07)	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	01/07/2022	0.19	11/14/2021	1/7/2022	48	7	55	0.17	0.02	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	01/10/2022	6.56	11/14/2021	1/10/2022	48	10	58	5.43	1.13	6.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	01/26/2022	0.62	11/14/2021	1/26/2022	48	26	74	0.40	0.22	0.62	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/15/2021	11/22/2021	0.02	11/15/2021	11/22/2021	47	(39)	8	0.12	(0.10)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/15/2021	11/29/2021	-0.05	11/15/2021	11/29/2021	47	(32)	15	(0.16)	0.11	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/15/2021	12/15/2021	-0.20	11/15/2021	12/15/2021	47	(16)	31	(0.30)	0.10	(0.20)	

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/15/2021	12/20/2021	-0.36	11/15/2021	12/20/2021	47	(11)	36	(0.47)	0.11	(0.36)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/15/2021	01/05/2022	0.21	11/15/2021	1/5/2022	47	5	52	0.19	0.02	0.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	11/16/2021	-0.06	11/16/2021	11/16/2021	46	(45)	1	(2.76)	2.70	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	11/17/2021	-0.02	11/16/2021	11/17/2021	46	(44)	2	(0.46)	0.44	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	12/09/2021	0.00	11/16/2021	12/9/2021	46	(22)	24	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	12/15/2021	-2.31	11/16/2021	12/15/2021	46	(16)	30	(3.54)	1.23	(2.31)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	11/23/2021	-0.02	11/17/2021	11/23/2021	45	(38)	7	(0.13)	0.11	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	11/24/2021	-0.03	11/17/2021	11/24/2021	45	(37)	8	(0.17)	0.14	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	12/16/2021	-3.07	11/17/2021	12/16/2021	45	(15)	30	(4.61)	1.54	(3.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	12/17/2021	0.11	11/17/2021	12/17/2021	45	(14)	31	0.16	(0.05)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	01/10/2022	0.23	11/17/2021	1/10/2022	45	10	55	0.19	0.04	0.23	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	01/13/2022	0.20	11/17/2021	1/13/2022	45	13	58	0.16	0.04	0.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	01/14/2022	0.21	11/17/2021	1/14/2022	45	14	59	0.16	0.05	0.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	12/16/2021	-0.10	11/18/2021	12/16/2021	44	(15)	29	(0.15)	0.05	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	12/17/2021	-2.60	11/18/2021	12/17/2021	44	(14)	30	(3.81)	1.21	(2.60)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	12/20/2021	0.00	11/18/2021	12/20/2021	44	(11)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	01/14/2022	0.20	11/18/2021	1/14/2022	44	14	58	0.15	0.05	0.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/02/2021	-0.05	11/19/2021	12/2/2021	43	(29)	14	(0.15)	0.10	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/09/2021	-0.07	11/19/2021	12/9/2021	43	(22)	21	(0.14)	0.07	(0.07)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/14/2021	0.00	11/19/2021	12/14/2021	43	(17)	26	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/15/2021	-0.10	11/19/2021	12/15/2021	43	(16)	27	(0.16)	0.06	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/16/2021	0.07	11/19/2021	12/16/2021	43	(15)	28	0.11	(0.04)	0.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/17/2021	-0.10	11/19/2021	12/17/2021	43	(14)	29	(0.15)	0.05	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/18/2021	-0.01	11/19/2021	12/18/2021	43	(13)	30	(0.01)	0.00	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/20/2021	-2.27	11/19/2021	12/20/2021	43	(11)	32	(3.05)	0.78	(2.27)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/22/2021	-0.10	11/19/2021	12/22/2021	43	(9)	34	(0.13)	0.03	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/02/2021	0.05	11/20/2021	12/2/2021	42	(29)	13	0.16	(0.11)	0.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/06/2021	0.00	11/20/2021	12/6/2021	42	(25)	17	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/17/2021	-0.26	11/20/2021	12/17/2021	42	(14)	28	(0.39)	0.13	(0.26)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/21/2021	0.13	11/20/2021	12/21/2021	42	(10)	32	0.17	(0.04)	0.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/22/2021	0.22	11/20/2021	12/22/2021	42	(9)	33	0.28	(0.06)	0.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	01/03/2022	0.44	11/20/2021	1/3/2022	42	3	45	0.41	0.03	0.44	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	01/12/2022	0.19	11/20/2021	1/12/2022	42	12	54	0.15	0.04	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	01/19/2022	0.29	11/20/2021	1/19/2022	42	19	61	0.20	0.09	0.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/22/2021	11/22/2021	-0.15	11/22/2021	11/22/2021	40	(39)	1	(6.00)	5.85	(0.15)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/22/2021	12/09/2021	0.00	11/22/2021	12/9/2021	40	(22)	18	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/22/2021	12/17/2021	0.11	11/22/2021	12/17/2021	40	(14)	26	0.17	(0.06)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/22/2021	01/03/2022	0.15	11/22/2021	1/3/2022	40	3	43	0.14	0.01	0.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	11/23/2021	-0.05	11/23/2021	11/23/2021	39	(38)	1	(1.95)	1.90	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/13/2021	0.11	11/23/2021	12/13/2021	39	(18)	21	0.20	(0.09)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/17/2021	0.91	11/23/2021	12/17/2021	39	(14)	25	1.42	(0.51)	0.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/20/2021	-0.31	11/23/2021	12/20/2021	39	(11)	28	(0.43)	0.12	(0.31)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/21/2021	0.11	11/23/2021	12/21/2021	39	(10)	29	0.15	(0.04)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/22/2021	-1.97	11/23/2021	12/22/2021	39	(9)	30	(2.56)	0.59	(1.97)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/27/2021	0.10	11/23/2021	12/27/2021	39	(4)	35	0.11	(0.01)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/28/2021	0.13	11/23/2021	12/28/2021	39	(3)	36	0.14	(0.01)	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	01/18/2022	0.20	11/23/2021	1/18/2022	39	18	57	0.14	0.06	0.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	01/25/2022	0.22	11/23/2021	1/25/2022	39	25	64	0.13	0.09	0.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	11/30/2021	-0.49	11/24/2021	11/30/2021	38	(31)	7	(2.66)	2.17	(0.49)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/05/2021	-0.27	11/24/2021	12/5/2021	38	(26)	12	(0.86)	0.59	(0.27)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/06/2021	-0.01	11/24/2021	12/6/2021	38	(25)	13	(0.03)	0.02	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/10/2021	0.09	11/24/2021	12/10/2021	38	(21)	17	0.20	(0.11)	0.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/14/2021	-0.01	11/24/2021	12/14/2021	38	(17)	21	(0.02)	0.01	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/19/2021	0.00	11/24/2021	12/19/2021	38	(12)	26	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/27/2021	1.93	11/24/2021	12/27/2021	38	(4)	34	2.16	(0.23)	1.93	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/29/2021	0.25	11/24/2021	12/29/2021	38	(2)	36	0.26	(0.01)	0.25	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	01/28/2022	0.70	11/24/2021	1/28/2022	38	28	66	0.40	0.30	0.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/27/2021	0.40	11/25/2021	12/27/2021	37	(4)	33	0.45	(0.05)	0.40	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/28/2021	23.64	11/25/2021	12/28/2021	37	(3)	34	25.73	(2.09)	23.64	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/29/2021	0.34	11/25/2021	12/29/2021	37	(2)	35	0.36	(0.02)	0.34	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/30/2021	0.96	11/25/2021	12/30/2021	37	(1)	36	0.99	(0.03)	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/31/2021	0.13	11/25/2021	12/31/2021	37	-	37	0.13	-	0.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/26/2021	12/29/2021	0.27	11/26/2021	12/29/2021	36	(2)	34	0.29	(0.02)	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/26/2021	01/24/2022	0.20	11/26/2021	1/24/2022	36	24	60	0.12	0.08	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/27/2021	12/29/2021	0.12	11/27/2021	12/29/2021	35	(2)	33	0.13	(0.01)	0.12	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	12/07/2021	0.04	11/28/2021	12/7/2021	34	(24)	10	0.14	(0.10)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	12/29/2021	0.11	11/28/2021	12/29/2021	34	(2)	32	0.12	(0.01)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	01/03/2022	0.13	11/28/2021	1/3/2022	34	3	37	0.12	0.01	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	01/13/2022	0.51	11/28/2021	1/13/2022	34	13	47	0.37	0.14	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	01/25/2022	0.21	11/28/2021	1/25/2022	34	25	59	0.12	0.09	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	12/14/2021	-0.05	11/29/2021	12/14/2021	33	(17)	16	(0.10)	0.05	(0.05)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	12/28/2021	-0.20	11/29/2021	12/28/2021	33	(3)	30	(0.22)	0.02	(0.20)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	12/29/2021	0.41	11/29/2021	12/29/2021	33	(2)	31	0.44	(0.03)	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	01/03/2022	0.40	11/29/2021	1/3/2022	33	3	36	0.37	0.03	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	01/04/2022	0.26	11/29/2021	1/4/2022	33	4	37	0.23	0.03	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	01/07/2022	0.18	11/29/2021	1/7/2022	33	7	40	0.15	0.03	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	01/26/2022	0.97	11/29/2021	1/26/2022	33	26	59	0.54	0.43	0.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	01/28/2022	0.28	11/29/2021	1/28/2022	33	28	61	0.15	0.13	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/03/2021	-0.02	11/30/2021	12/3/2021	32	(28)	4	(0.16)	0.14	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/19/2021	-0.07	11/30/2021	12/19/2021	32	(12)	20	(0.11)	0.04	(0.07)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/22/2021	-0.63	11/30/2021	12/22/2021	32	(9)	23	(0.88)	0.25	(0.63)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/26/2021	0.13	11/30/2021	12/26/2021	32	(5)	27	0.15	(0.02)	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/28/2021	0.37	11/30/2021	12/28/2021	32	(3)	29	0.41	(0.04)	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/29/2021	444.69	11/30/2021	12/29/2021	32	(2)	30	474.34	(29.65)	444.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/30/2021	7.21	11/30/2021	12/30/2021	32	(1)	31	7.44	(0.23)	7.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	01/03/2022	0.87	11/30/2021	1/3/2022	32	3	35	0.80	0.07	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	01/04/2022	0.67	11/30/2021	1/4/2022	32	4	36	0.60	0.07	0.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	01/05/2022	0.35	11/30/2021	1/5/2022	32	5	37	0.30	0.05	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	01/18/2022	0.18	11/30/2021	1/18/2022	32	18	50	0.12	0.06	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/05/2021	-0.01	12/1/2021	12/5/2021	31	(26)	5	(0.06)	0.05	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/10/2021	0.69	12/1/2021	12/10/2021	31	(21)	10	2.14	(1.45)	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/13/2021	0.04	12/1/2021	12/13/2021	31	(18)	13	0.10	(0.06)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/22/2021	0.27	12/1/2021	12/22/2021	31	(9)	22	0.38	(0.11)	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/27/2021	0.25	12/1/2021	12/27/2021	31	(4)	27	0.29	(0.04)	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/28/2021	0.25	12/1/2021	12/28/2021	31	(3)	28	0.28	(0.03)	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	12/29/2021	0.24	12/1/2021	12/29/2021	31	(2)	29	0.26	(0.02)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/02/2022	0.11	12/1/2021	1/2/2022	31	2	33	0.10	0.01	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/03/2022	0.13	12/1/2021	1/3/2022	31	3	34	0.12	0.01	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/04/2022	0.10	12/1/2021	1/4/2022	31	4	35	0.09	0.01	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/05/2022	1.00	12/1/2021	1/5/2022	31	5	36	0.86	0.14	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/06/2022	0.13	12/1/2021	1/6/2022	31	6	37	0.11	0.02	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/02/2021	-0.10	12/2/2021	12/2/2021	30	(29)	1	(3.00)	2.90	(0.10)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/06/2021	-0.02	12/2/2021	12/6/2021	30	(25)	5	(0.12)	0.10	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/14/2021	-0.04	12/2/2021	12/14/2021	30	(17)	13	(0.09)	0.05	(0.04)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/24/2021	0.00	12/2/2021	12/24/2021	30	(7)	23	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/26/2021	0.11	12/2/2021	12/26/2021	30	(5)	25	0.13	(0.02)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/29/2021	0.37	12/2/2021	12/29/2021	30	(2)	28	0.40	(0.03)	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	12/30/2021	0.27	12/2/2021	12/30/2021	30	(1)	29	0.28	(0.01)	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/02/2022	27.51	12/2/2021	1/2/2022	30	2	32	25.79	1.72	27.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/03/2022	357.04	12/2/2021	1/3/2022	30	3	33	324.58	32.46	357.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/04/2022	8.23	12/2/2021	1/4/2022	30	4	34	7.26	0.97	8.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/05/2022	0.61	12/2/2021	1/5/2022	30	5	35	0.52	0.09	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/08/2021	0.08	12/3/2021	12/8/2021	29	(23)	6	0.39	(0.31)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/14/2021	-0.06	12/3/2021	12/14/2021	29	(17)	12	(0.15)	0.09	(0.06)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/21/2021	0.07	12/3/2021	12/21/2021	29	(10)	19	0.11	(0.04)	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/22/2021	0.07	12/3/2021	12/22/2021	29	(9)	20	0.10	(0.03)	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/27/2021	0.10	12/3/2021	12/27/2021	29	(4)	25	0.12	(0.02)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/28/2021	0.11	12/3/2021	12/28/2021	29	(3)	26	0.12	(0.01)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/29/2021	1.00	12/3/2021	12/29/2021	29	(2)	27	1.07	(0.07)	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/01/2022	0.12	12/3/2021	1/1/2022	29	1	30	0.12	0.00	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/02/2022	0.24	12/3/2021	1/2/2022	29	2	31	0.22	0.02	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/03/2022	0.50	12/3/2021	1/3/2022	29	3	32	0.45	0.05	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/04/2022	573.19	12/3/2021	1/4/2022	29	4	33	503.71	69.48	573.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/05/2022	0.77	12/3/2021	1/5/2022	29	5	34	0.66	0.11	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/06/2022	1.74	12/3/2021	1/6/2022	29	6	35	1.44	0.30	1.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/07/2022	0.15	12/3/2021	1/7/2022	29	7	36	0.12	0.03	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/18/2022	0.17	12/3/2021	1/18/2022	29	18	47	0.10	0.07	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/20/2022	0.17	12/3/2021	1/20/2022	29	20	49	0.10	0.07	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	12/29/2021	0.40	12/4/2021	12/29/2021	28	(2)	26	0.43	(0.03)	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	12/30/2021	0.11	12/4/2021	12/30/2021	28	(1)	27	0.11	(0.00)	0.11	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	12/31/2021	0.12	12/4/2021	12/31/2021	28	-	28	0.12	-	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/03/2022	0.69	12/4/2021	1/3/2022	28	3	31	0.62	0.07	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/04/2022	0.21	12/4/2021	1/4/2022	28	4	32	0.18	0.03	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/05/2022	599.38	12/4/2021	1/5/2022	28	5	33	508.56	90.82	599.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/06/2022	1.23	12/4/2021	1/6/2022	28	6	34	1.01	0.22	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/07/2022	0.24	12/4/2021	1/7/2022	28	7	35	0.19	0.05	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/05/2021	12/29/2021	0.09	12/5/2021	12/29/2021	27	(2)	25	0.10	(0.01)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/05/2021	01/03/2022	0.11	12/5/2021	1/3/2022	27	3	30	0.10	0.01	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/05/2021	01/06/2022	0.22	12/5/2021	1/6/2022	27	6	33	0.18	0.04	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	12/27/2021	0.39	12/6/2021	12/27/2021	26	(4)	22	0.46	(0.07)	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	12/28/2021	0.12	12/6/2021	12/28/2021	26	(3)	23	0.14	(0.02)	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	12/29/2021	0.17	12/6/2021	12/29/2021	26	(2)	24	0.18	(0.01)	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/03/2022	0.11	12/6/2021	1/3/2022	26	3	29	0.10	0.01	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/04/2022	0.47	12/6/2021	1/4/2022	26	4	30	0.41	0.06	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/05/2022	0.79	12/6/2021	1/5/2022	26	5	31	0.66	0.13	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/06/2022	0.30	12/6/2021	1/6/2022	26	6	32	0.24	0.06	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/07/2022	0.45	12/6/2021	1/7/2022	26	7	33	0.35	0.10	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/10/2022	0.63	12/6/2021	1/10/2022	26	10	36	0.46	0.18	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/11/2022	0.25	12/6/2021	1/11/2022	26	11	37	0.18	0.07	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	12/29/2021	0.75	12/7/2021	12/29/2021	25	(2)	23	0.82	(0.07)	0.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	12/30/2021	0.08	12/7/2021	12/30/2021	25	(1)	24	0.08	(0.00)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/02/2022	0.10	12/7/2021	1/2/2022	25	2	27	0.09	0.01	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/03/2022	0.81	12/7/2021	1/3/2022	25	3	28	0.72	0.09	0.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/04/2022	0.27	12/7/2021	1/4/2022	25	4	29	0.23	0.04	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/05/2022	0.77	12/7/2021	1/5/2022	25	5	30	0.64	0.13	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/06/2022	486.14	12/7/2021	1/6/2022	25	6	31	392.05	94.09	486.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/07/2022	31.73	12/7/2021	1/7/2022	25	7	32	24.79	6.94	31.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/10/2022	2.12	12/7/2021	1/10/2022	25	10	35	1.51	0.61	2.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/11/2022	0.76	12/7/2021	1/11/2022	25	11	36	0.53	0.23	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/12/2022	0.80	12/7/2021	1/12/2022	25	12	37	0.54	0.26	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/13/2021	0.02	12/8/2021	12/13/2021	24	(18)	6	0.08	(0.06)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/28/2021	0.15	12/8/2021	12/28/2021	24	(3)	21	0.17	(0.02)	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/29/2021	0.25	12/8/2021	12/29/2021	24	(2)	22	0.27	(0.02)	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/30/2021	0.33	12/8/2021	12/30/2021	24	(1)	23	0.34	(0.01)	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/31/2021	0.08	12/8/2021	12/31/2021	24	-	24	0.08	-	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/02/2022	0.31	12/8/2021	1/2/2022	24	2	26	0.29	0.02	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/03/2022	0.31	12/8/2021	1/3/2022	24	3	27	0.28	0.03	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/04/2022	1.08	12/8/2021	1/4/2022	24	4	28	0.93	0.15	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/05/2022	0.44	12/8/2021	1/5/2022	24	5	29	0.36	0.08	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/06/2022	15.48	12/8/2021	1/6/2022	24	6	30	12.38	3.10	15.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/07/2022	469.21	12/8/2021	1/7/2022	24	7	31	363.26	105.95	469.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/10/2022	201.85	12/8/2021	1/10/2022	24	10	34	142.48	59.37	201.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/11/2022	0.39	12/8/2021	1/11/2022	24	11	35	0.27	0.12	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/12/2022	0.12	12/8/2021	1/12/2022	24	12	36	0.08	0.04	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	12/19/2021	0.04	12/9/2021	12/19/2021	23	(12)	11	0.08	(0.04)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	12/28/2021	0.14	12/9/2021	12/28/2021	23	(3)	20	0.16	(0.02)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	12/29/2021	0.22	12/9/2021	12/29/2021	23	(2)	21	0.24	(0.02)	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/02/2022	0.18	12/9/2021	1/2/2022	23	2	25	0.17	0.01	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/03/2022	1.09	12/9/2021	1/3/2022	23	3	26	0.96	0.13	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/04/2022	3.03	12/9/2021	1/4/2022	23	4	27	2.58	0.45	3.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/05/2022	0.79	12/9/2021	1/5/2022	23	5	28	0.65	0.14	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/06/2022	1.39	12/9/2021	1/6/2022	23	6	29	1.10	0.29	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/07/2022	0.32	12/9/2021	1/7/2022	23	7	30	0.25	0.07	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/09/2022	0.32	12/9/2021	1/9/2022	23	9	32	0.23	0.09	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/10/2022	555.54	12/9/2021	1/10/2022	23	10	33	387.19	168.35	555.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/11/2022	33.81	12/9/2021	1/11/2022	23	11	34	22.87	10.94	33.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/12/2022	0.39	12/9/2021	1/12/2022	23	12	35	0.26	0.13	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/13/2022	0.47	12/9/2021	1/13/2022	23	13	36	0.30	0.17	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/16/2021	0.02	12/10/2021	12/16/2021	22	(15)	7	0.06	(0.04)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/20/2021	0.04	12/10/2021	12/20/2021	22	(11)	11	0.08	(0.04)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/26/2021	-0.08	12/10/2021	12/26/2021	22	(5)	17	(0.10)	0.02	(0.08)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/29/2021	0.34	12/10/2021	12/29/2021	22	(2)	20	0.37	(0.03)	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/30/2021	0.15	12/10/2021	12/30/2021	22	(1)	21	0.16	(0.01)	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/03/2022	0.97	12/10/2021	1/3/2022	22	3	25	0.85	0.12	0.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/04/2022	1.34	12/10/2021	1/4/2022	22	4	26	1.13	0.21	1.34	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/05/2022	0.10	12/10/2021	1/5/2022	22	5	27	0.08	0.02	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/06/2022	1.12	12/10/2021	1/6/2022	22	6	28	0.88	0.24	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/07/2022	0.70	12/10/2021	1/7/2022	22	7	29	0.53	0.17	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/10/2022	0.53	12/10/2021	1/10/2022	22	10	32	0.36	0.17	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/11/2022	438.17	12/10/2021	1/11/2022	22	11	33	292.11	146.06	438.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/12/2022	27.86	12/10/2021	1/12/2022	22	12	34	18.03	9.83	27.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/13/2022	0.22	12/10/2021	1/13/2022	22	13	35	0.14	0.08	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/19/2021	-0.03	12/11/2021	12/19/2021	21	(12)	9	(0.07)	0.04	(0.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/26/2021	-0.05	12/11/2021	12/26/2021	21	(5)	16	(0.07)	0.02	(0.05)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/27/2021	0.06	12/11/2021	12/27/2021	21	(4)	17	0.07	(0.01)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/28/2021	0.27	12/11/2021	12/28/2021	21	(3)	18	0.32	(0.05)	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/29/2021	0.42	12/11/2021	12/29/2021	21	(2)	19	0.46	(0.04)	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	12/30/2021	0.21	12/11/2021	12/30/2021	21	(1)	20	0.22	(0.01)	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/02/2022	0.08	12/11/2021	1/2/2022	21	2	23	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/03/2022	0.08	12/11/2021	1/3/2022	21	3	24	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/04/2022	0.16	12/11/2021	1/4/2022	21	4	25	0.13	0.03	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/05/2022	0.66	12/11/2021	1/5/2022	21	5	26	0.53	0.13	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/06/2022	0.50	12/11/2021	1/6/2022	21	6	27	0.39	0.11	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/07/2022	0.31	12/11/2021	1/7/2022	21	7	28	0.23	0.08	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/09/2022	0.20	12/11/2021	1/9/2022	21	9	30	0.14	0.06	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/10/2022	0.22	12/11/2021	1/10/2022	21	10	31	0.15	0.07	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/11/2022	0.25	12/11/2021	1/11/2022	21	11	32	0.16	0.09	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/12/2022	586.98	12/11/2021	1/12/2022	21	12	33	373.53	213.45	586.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/13/2022	1.59	12/11/2021	1/13/2022	21	13	34	0.98	0.61	1.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/14/2022	0.10	12/11/2021	1/14/2022	21	14	35	0.06	0.04	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/03/2022	0.16	12/13/2021	1/3/2022	19	3	22	0.14	0.02	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/04/2022	0.16	12/13/2021	1/4/2022	19	4	23	0.13	0.03	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/05/2022	0.17	12/13/2021	1/5/2022	19	5	24	0.13	0.04	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/06/2022	0.35	12/13/2021	1/6/2022	19	6	25	0.27	0.08	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/07/2022	0.42	12/13/2021	1/7/2022	19	7	26	0.31	0.11	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/10/2022	0.11	12/13/2021	1/10/2022	19	10	29	0.07	0.04	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/12/2022	1.04	12/13/2021	1/12/2022	19	12	31	0.64	0.40	1.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/13/2022	1.06	12/13/2021	1/13/2022	19	13	32	0.63	0.43	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/14/2022	0.11	12/13/2021	1/14/2022	19	14	33	0.06	0.05	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/18/2022	0.75	12/13/2021	1/18/2022	19	18	37	0.39	0.36	0.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/19/2022	0.36	12/13/2021	1/19/2022	19	19	38	0.18	0.18	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/20/2022	0.27	12/13/2021	1/20/2022	19	20	39	0.13	0.14	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	12/29/2021	0.56	12/14/2021	12/29/2021	18	(2)	16	0.63	(0.07)	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/02/2022	0.07	12/14/2021	1/2/2022	18	2	20	0.06	0.01	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/03/2022	0.70	12/14/2021	1/3/2022	18	3	21	0.60	0.10	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/04/2022	0.24	12/14/2021	1/4/2022	18	4	22	0.20	0.04	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/05/2022	2.00	12/14/2021	1/5/2022	18	5	23	1.57	0.43	2.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/06/2022	0.54	12/14/2021	1/6/2022	18	6	24	0.41	0.14	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/07/2022	2.38	12/14/2021	1/7/2022	18	7	25	1.71	0.67	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/11/2022	0.33	12/14/2021	1/11/2022	18	11	29	0.20	0.13	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/12/2022	19.13	12/14/2021	1/12/2022	18	12	30	11.48	7.65	19.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/13/2022	498.72	12/14/2021	1/13/2022	18	13	31	289.58	209.14	498.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/14/2022	18.30	12/14/2021	1/14/2022	18	14	32	10.29	8.01	18.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/18/2022	1.26	12/14/2021	1/18/2022	18	18	36	0.63	0.63	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/19/2022	0.26	12/14/2021	1/19/2022	18	19	37	0.13	0.13	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/20/2022	0.26	12/14/2021	1/20/2022	18	20	38	0.12	0.14	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/19/2021	0.00	12/15/2021	12/19/2021	17	(12)	5	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/21/2021	0.00	12/15/2021	12/21/2021	17	(10)	7	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/26/2021	-0.05	12/15/2021	12/26/2021	17	(5)	12	(0.07)	0.02	(0.05)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/27/2021	0.03	12/15/2021	12/27/2021	17	(4)	13	0.04	(0.01)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/28/2021	0.05	12/15/2021	12/28/2021	17	(3)	14	0.06	(0.01)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/29/2021	0.35	12/15/2021	12/29/2021	17	(2)	15	0.40	(0.05)	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/30/2021	0.21	12/15/2021	12/30/2021	17	(1)	16	0.22	(0.01)	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/02/2022	0.14	12/15/2021	1/2/2022	17	2	19	0.13	0.01	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/03/2022	0.28	12/15/2021	1/3/2022	17	3	20	0.24	0.04	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/04/2022	0.49	12/15/2021	1/4/2022	17	4	21	0.40	0.09	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/05/2022	0.53	12/15/2021	1/5/2022	17	5	22	0.41	0.12	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/06/2022	0.55	12/15/2021	1/6/2022	17	6	23	0.41	0.14	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/07/2022	0.76	12/15/2021	1/7/2022	17	7	24	0.54	0.22	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/10/2022	1.14	12/15/2021	1/10/2022	17	10	27	0.72	0.42	1.14	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/11/2022	1.55	12/15/2021	1/11/2022	17	11	28	0.94	0.61	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/12/2022	0.10	12/15/2021	1/12/2022	17	12	29	0.06	0.04	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/13/2022	0.85	12/15/2021	1/13/2022	17	13	30	0.48	0.37	0.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/14/2022	729.77	12/15/2021	1/14/2022	17	14	31	400.20	329.57	729.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/18/2022	11.00	12/15/2021	1/18/2022	17	18	35	5.34	5.66	11.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/19/2022	1.23	12/15/2021	1/19/2022	17	19	36	0.58	0.65	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/21/2022	0.33	12/15/2021	1/21/2022	17	21	38	0.15	0.18	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	12/21/2021	0.03	12/16/2021	12/21/2021	16	(10)	6	0.08	(0.05)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	12/26/2021	0.04	12/16/2021	12/26/2021	16	(5)	11	0.06	(0.02)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	12/29/2021	0.15	12/16/2021	12/29/2021	16	(2)	14	0.17	(0.02)	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	12/30/2021	0.10	12/16/2021	12/30/2021	16	(1)	15	0.11	(0.01)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/02/2022	0.21	12/16/2021	1/2/2022	16	2	18	0.19	0.02	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/03/2022	0.64	12/16/2021	1/3/2022	16	3	19	0.54	0.10	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/04/2022	0.38	12/16/2021	1/4/2022	16	4	20	0.30	0.08	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/05/2022	0.45	12/16/2021	1/5/2022	16	5	21	0.34	0.11	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/06/2022	0.23	12/16/2021	1/6/2022	16	6	22	0.17	0.06	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/07/2022	0.24	12/16/2021	1/7/2022	16	7	23	0.17	0.07	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/09/2022	0.09	12/16/2021	1/9/2022	16	9	25	0.06	0.03	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/10/2022	1.90	12/16/2021	1/10/2022	16	10	26	1.17	0.73	1.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/11/2022	0.46	12/16/2021	1/11/2022	16	11	27	0.27	0.19	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/12/2022	0.89	12/16/2021	1/12/2022	16	12	28	0.51	0.38	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/13/2022	1.30	12/16/2021	1/13/2022	16	13	29	0.72	0.58	1.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/14/2022	75.95	12/16/2021	1/14/2022	16	14	30	40.51	35.44	75.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/15/2022	0.11	12/16/2021	1/15/2022	16	15	31	0.06	0.05	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/17/2022	0.10	12/16/2021	1/17/2022	16	17	33	0.05	0.05	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/18/2022	899.36	12/16/2021	1/18/2022	16	18	34	423.23	476.13	899.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/19/2022	2.38	12/16/2021	1/19/2022	16	19	35	1.09	1.29	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/20/2022	1.21	12/16/2021	1/20/2022	16	20	36	0.54	0.67	1.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/21/2022	0.26	12/16/2021	1/21/2022	16	21	37	0.11	0.15	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/22/2021	0.02	12/17/2021	12/22/2021	15	(9)	6	0.05	(0.03)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/26/2021	-0.05	12/17/2021	12/26/2021	15	(5)	10	(0.08)	0.03	(0.05)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/27/2021	0.08	12/17/2021	12/27/2021	15	(4)	11	0.11	(0.03)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/28/2021	0.12	12/17/2021	12/28/2021	15	(3)	12	0.15	(0.03)	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/29/2021	0.34	12/17/2021	12/29/2021	15	(2)	13	0.39	(0.05)	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/30/2021	0.17	12/17/2021	12/30/2021	15	(1)	14	0.18	(0.01)	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/31/2021	0.10	12/17/2021	12/31/2021	15	-	15	0.10	-	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/02/2022	0.45	12/17/2021	1/2/2022	15	2	17	0.40	0.05	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/03/2022	0.65	12/17/2021	1/3/2022	15	3	18	0.54	0.11	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/04/2022	0.57	12/17/2021	1/4/2022	15	4	19	0.45	0.12	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/05/2022	1.08	12/17/2021	1/5/2022	15	5	20	0.81	0.27	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/06/2022	0.67	12/17/2021	1/6/2022	15	6	21	0.48	0.19	0.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/07/2022	0.77	12/17/2021	1/7/2022	15	7	22	0.53	0.25	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/09/2022	0.31	12/17/2021	1/9/2022	15	9	24	0.19	0.12	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/10/2022	0.90	12/17/2021	1/10/2022	15	10	25	0.54	0.36	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/11/2022	0.56	12/17/2021	1/11/2022	15	11	26	0.32	0.24	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/12/2022	1.46	12/17/2021	1/12/2022	15	12	27	0.81	0.65	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/13/2022	1.08	12/17/2021	1/13/2022	15	13	28	0.58	0.50	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/14/2022	0.80	12/17/2021	1/14/2022	15	14	29	0.41	0.39	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/15/2022	0.10	12/17/2021	1/15/2022	15	15	30	0.05	0.05	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/17/2022	0.10	12/17/2021	1/17/2022	15	17	32	0.05	0.05	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/18/2022	181.28	12/17/2021	1/18/2022	15	18	33	82.40	98.88	181.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	752.53	12/17/2021	1/19/2022	15	19	34	332.00	420.53	752.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/20/2022	12.64	12/17/2021	1/20/2022	15	20	35	5.42	7.22	12.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/21/2022	0.76	12/17/2021	1/21/2022	15	21	36	0.32	0.44	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/26/2022	0.35	12/17/2021	1/26/2022	15	26	41	0.13	0.22	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	12/26/2021	0.03	12/18/2021	12/26/2021	14	(5)	9	0.05	(0.02)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	12/29/2021	0.11	12/18/2021	12/29/2021	14	(2)	12	0.13	(0.02)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	12/30/2021	0.16	12/18/2021	12/30/2021	14	(1)	13	0.17	(0.01)	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/02/2022	0.23	12/18/2021	1/2/2022	14	2	16	0.20	0.03	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/03/2022	1.39	12/18/2021	1/3/2022	14	3	17	1.14	0.25	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/04/2022	0.92	12/18/2021	1/4/2022	14	4	18	0.72	0.20	0.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/05/2022	0.27	12/18/2021	1/5/2022	14	5	19	0.20	0.07	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/06/2022	0.40	12/18/2021	1/6/2022	14	6	20	0.28	0.12	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/07/2022	0.95	12/18/2021	1/7/2022	14	7	21	0.63	0.32	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/10/2022	0.81	12/18/2021	1/10/2022	14	10	24	0.47	0.34	0.81	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/11/2022	0.09	12/18/2021	1/11/2022	14	11	25	0.05	0.04	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/12/2022	0.66	12/18/2021	1/12/2022	14	12	26	0.36	0.30	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/13/2022	0.12	12/18/2021	1/13/2022	14	13	27	0.06	0.06	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/14/2022	0.43	12/18/2021	1/14/2022	14	14	28	0.22	0.22	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/17/2022	0.62	12/18/2021	1/17/2022	14	17	31	0.28	0.34	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/18/2022	16.06	12/18/2021	1/18/2022	14	18	32	7.03	9.03	16.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/19/2022	219.78	12/18/2021	1/19/2022	14	19	33	93.24	126.54	219.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/20/2022	1,204.49	12/18/2021	1/20/2022	14	20	34	495.97	708.52	1,204.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/21/2022	29.04	12/18/2021	1/21/2022	14	21	35	11.62	17.42	29.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/26/2022	1.31	12/18/2021	1/26/2022	14	26	40	0.46	0.85	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	12/29/2021	0.07	12/19/2021	12/29/2021	13	(2)	11	0.08	(0.01)	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/03/2022	0.06	12/19/2021	1/3/2022	13	3	16	0.05	0.01	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/04/2022	0.17	12/19/2021	1/4/2022	13	4	17	0.13	0.04	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/18/2022	0.11	12/19/2021	1/18/2022	13	18	31	0.05	0.06	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/21/2022	0.17	12/19/2021	1/21/2022	13	21	34	0.07	0.11	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/24/2022	0.13	12/19/2021	1/24/2022	13	24	37	0.05	0.08	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/25/2022	0.14	12/19/2021	1/25/2022	13	25	38	0.05	0.09	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/27/2022	1.03	12/19/2021	1/27/2022	13	27	40	0.33	0.70	1.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	12/20/2021	0.00	12/20/2021	12/20/2021	12	(11)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	12/27/2021	0.31	12/20/2021	12/27/2021	12	(4)	8	0.47	(0.16)	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	12/29/2021	0.14	12/20/2021	12/29/2021	12	(2)	10	0.17	(0.03)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/03/2022	0.11	12/20/2021	1/3/2022	12	3	15	0.09	0.02	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/04/2022	0.21	12/20/2021	1/4/2022	12	4	16	0.16	0.05	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/05/2022	0.33	12/20/2021	1/5/2022	12	5	17	0.23	0.10	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/06/2022	0.23	12/20/2021	1/6/2022	12	6	18	0.15	0.08	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/07/2022	0.18	12/20/2021	1/7/2022	12	7	19	0.11	0.07	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/10/2022	0.86	12/20/2021	1/10/2022	12	10	22	0.47	0.39	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/11/2022	0.08	12/20/2021	1/11/2022	12	11	23	0.04	0.04	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/12/2022	0.44	12/20/2021	1/12/2022	12	12	24	0.22	0.22	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/13/2022	0.09	12/20/2021	1/13/2022	12	13	25	0.04	0.05	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/14/2022	0.21	12/20/2021	1/14/2022	12	14	26	0.10	0.11	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/18/2022	0.98	12/20/2021	1/18/2022	12	18	30	0.39	0.59	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/19/2022	0.22	12/20/2021	1/19/2022	12	19	31	0.09	0.13	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/20/2022	0.67	12/20/2021	1/20/2022	12	20	32	0.25	0.42	0.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/21/2022	1.31	12/20/2021	1/21/2022	12	21	33	0.48	0.83	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/24/2022	3.01	12/20/2021	1/24/2022	12	24	36	1.00	2.01	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/25/2022	0.17	12/20/2021	1/25/2022	12	25	37	0.06	0.11	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/26/2022	0.38	12/20/2021	1/26/2022	12	26	38	0.12	0.26	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/27/2022	0.23	12/20/2021	1/27/2022	12	27	39	0.07	0.16	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	12/21/2021	0.00	12/21/2021	12/21/2021	11	(10)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	12/29/2021	0.35	12/21/2021	12/29/2021	11	(2)	9	0.43	(0.08)	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	12/30/2021	0.11	12/21/2021	12/30/2021	11	(1)	10	0.12	(0.01)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/02/2022	0.04	12/21/2021	1/2/2022	11	2	13	0.03	0.01	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/03/2022	0.42	12/21/2021	1/3/2022	11	3	14	0.33	0.09	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/04/2022	0.84	12/21/2021	1/4/2022	11	4	15	0.62	0.22	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/05/2022	0.37	12/21/2021	1/5/2022	11	5	16	0.25	0.12	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/06/2022	0.28	12/21/2021	1/6/2022	11	6	17	0.18	0.10	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/07/2022	0.30	12/21/2021	1/7/2022	11	7	18	0.18	0.12	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/09/2022	0.21	12/21/2021	1/9/2022	11	9	20	0.12	0.09	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/10/2022	0.81	12/21/2021	1/10/2022	11	10	21	0.42	0.39	0.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/11/2022	0.32	12/21/2021	1/11/2022	11	11	22	0.16	0.16	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/12/2022	0.88	12/21/2021	1/12/2022	11	12	23	0.42	0.46	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/13/2022	0.60	12/21/2021	1/13/2022	11	13	24	0.28	0.33	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/14/2022	1.22	12/21/2021	1/14/2022	11	14	25	0.54	0.68	1.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/18/2022	0.99	12/21/2021	1/18/2022	11	18	29	0.38	0.61	0.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/19/2022	0.83	12/21/2021	1/19/2022	11	19	30	0.30	0.53	0.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/20/2022	160.46	12/21/2021	1/20/2022	11	20	31	56.94	103.52	160.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	568.03	12/21/2021	1/21/2022	11	21	32	195.26	372.77	568.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/23/2022	0.25	12/21/2021	1/23/2022	11	23	34	0.08	0.17	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/24/2022	13.06	12/21/2021	1/24/2022	11	24	35	4.10	8.96	13.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/25/2022	0.12	12/21/2021	1/25/2022	11	25	36	0.04	0.08	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	12/27/2021	0.02	12/22/2021	12/27/2021	10	(4)	6	0.03	(0.01)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	12/29/2021	0.20	12/22/2021	12/29/2021	10	(2)	8	0.25	(0.05)	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/02/2022	0.08	12/22/2021	1/2/2022	10	2	12	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/03/2022	0.17	12/22/2021	1/3/2022	10	3	13	0.13	0.04	0.17	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/04/2022	0.50	12/22/2021	1/4/2022	10	4	14	0.36	0.14	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/05/2022	0.34	12/22/2021	1/5/2022	10	5	15	0.23	0.11	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/06/2022	0.28	12/22/2021	1/6/2022	10	6	16	0.18	0.11	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/09/2022	0.36	12/22/2021	1/9/2022	10	9	19	0.19	0.17	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/10/2022	0.79	12/22/2021	1/10/2022	10	10	20	0.40	0.40	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/11/2022	0.14	12/22/2021	1/11/2022	10	11	21	0.07	0.07	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/12/2022	0.28	12/22/2021	1/12/2022	10	12	22	0.13	0.15	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/13/2022	0.61	12/22/2021	1/13/2022	10	13	23	0.27	0.34	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/14/2022	1.42	12/22/2021	1/14/2022	10	14	24	0.59	0.83	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/15/2022	0.08	12/22/2021	1/15/2022	10	15	25	0.03	0.05	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/16/2022	0.10	12/22/2021	1/16/2022	10	16	26	0.04	0.06	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/17/2022	0.21	12/22/2021	1/17/2022	10	17	27	0.08	0.13	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/18/2022	0.21	12/22/2021	1/18/2022	10	18	28	0.08	0.14	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/19/2022	1.34	12/22/2021	1/19/2022	10	19	29	0.46	0.88	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/20/2022	0.82	12/22/2021	1/20/2022	10	20	30	0.27	0.55	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/21/2022	157.85	12/22/2021	1/21/2022	10	21	31	50.92	106.93	157.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/22/2022	0.10	12/22/2021	1/22/2022	10	22	32	0.03	0.07	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/23/2022	0.73	12/22/2021	1/23/2022	10	23	33	0.22	0.51	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/24/2022	580.38	12/22/2021	1/24/2022	10	24	34	170.70	409.68	580.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/25/2022	14.39	12/22/2021	1/25/2022	10	25	35	4.11	10.28	14.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/26/2022	0.13	12/22/2021	1/26/2022	10	26	36	0.04	0.09	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/26/2021	0.01	12/23/2021	12/26/2021	9	(5)	4	0.02	(0.01)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/27/2021	0.02	12/23/2021	12/27/2021	9	(4)	5	0.04	(0.02)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/29/2021	0.48	12/23/2021	12/29/2021	9	(2)	7	0.62	(0.14)	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/30/2021	0.03	12/23/2021	12/30/2021	9	(1)	8	0.03	(0.00)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/02/2022	0.08	12/23/2021	1/2/2022	9	2	11	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/04/2022	0.11	12/23/2021	1/4/2022	9	4	13	0.08	0.03	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/06/2022	0.10	12/23/2021	1/6/2022	9	6	15	0.06	0.04	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/09/2022	0.24	12/23/2021	1/9/2022	9	9	18	0.12	0.12	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/10/2022	0.21	12/23/2021	1/10/2022	9	10	19	0.10	0.11	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/11/2022	0.07	12/23/2021	1/11/2022	9	11	20	0.03	0.04	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/13/2022	0.74	12/23/2021	1/13/2022	9	13	22	0.30	0.44	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/14/2022	1.92	12/23/2021	1/14/2022	9	14	23	0.75	1.17	1.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/15/2022	0.08	12/23/2021	1/15/2022	9	15	24	0.03	0.05	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/17/2022	0.11	12/23/2021	1/17/2022	9	17	26	0.04	0.07	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/18/2022	0.22	12/23/2021	1/18/2022	9	18	27	0.07	0.15	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/19/2022	0.19	12/23/2021	1/19/2022	9	19	28	0.06	0.13	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/20/2022	0.57	12/23/2021	1/20/2022	9	20	29	0.18	0.39	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/21/2022	0.21	12/23/2021	1/21/2022	9	21	30	0.06	0.15	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/24/2022	0.25	12/23/2021	1/24/2022	9	24	33	0.07	0.18	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/25/2022	544.52	12/23/2021	1/25/2022	9	25	34	144.14	400.38	544.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/26/2022	5.77	12/23/2021	1/26/2022	9	26	35	1.48	4.29	5.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/28/2022	0.27	12/23/2021	1/28/2022	9	28	37	0.07	0.20	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	12/29/2021	0.02	12/25/2021	12/29/2021	7	(2)	5	0.03	(0.01)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	01/03/2022	0.03	12/25/2021	1/3/2022	7	3	10	0.02	0.01	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	01/05/2022	0.06	12/25/2021	1/5/2022	7	5	12	0.04	0.03	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	01/10/2022	0.06	12/25/2021	1/10/2022	7	10	17	0.02	0.04	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	01/12/2022	0.07	12/25/2021	1/12/2022	7	12	19	0.03	0.04	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	01/24/2022	0.11	12/25/2021	1/24/2022	7	24	31	0.02	0.09	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/26/2021	01/03/2022	0.03	12/26/2021	1/3/2022	6	3	9	0.02	0.01	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/26/2021	01/10/2022	0.07	12/26/2021	1/10/2022	6	10	16	0.03	0.04	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	12/27/2021	0.00	12/27/2021	12/27/2021	5	(4)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	12/28/2021	0.01	12/27/2021	12/28/2021	5	(3)	2	0.03	(0.02)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/03/2022	0.06	12/27/2021	1/3/2022	5	3	8	0.04	0.02	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/05/2022	0.09	12/27/2021	1/5/2022	5	5	10	0.05	0.05	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/06/2022	0.08	12/27/2021	1/6/2022	5	6	11	0.04	0.04	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/07/2022	0.08	12/27/2021	1/7/2022	5	7	12	0.03	0.05	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/10/2022	0.05	12/27/2021	1/10/2022	5	10	15	0.02	0.03	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/11/2022	0.16	12/27/2021	1/11/2022	5	11	16	0.05	0.11	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/12/2022	0.36	12/27/2021	1/12/2022	5	12	17	0.11	0.25	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/13/2022	0.18	12/27/2021	1/13/2022	5	13	18	0.05	0.13	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/14/2022	0.39	12/27/2021	1/14/2022	5	14	19	0.10	0.29	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/18/2022	0.21	12/27/2021	1/18/2022	5	18	23	0.05	0.16	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/19/2022	0.36	12/27/2021	1/19/2022	5	19	24	0.08	0.29	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/20/2022	0.26	12/27/2021	1/20/2022	5	20	25	0.05	0.21	0.26	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/21/2022	0.13	12/27/2021	1/21/2022	5	21	26	0.03	0.11	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/24/2022	0.22	12/27/2021	1/24/2022	5	24	29	0.04	0.18	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/25/2022	0.12	12/27/2021	1/25/2022	5	25	30	0.02	0.10	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/26/2022	1.27	12/27/2021	1/26/2022	5	26	31	0.20	1.07	1.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/28/2022	0.11	12/27/2021	1/28/2022	5	28	33	0.02	0.09	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	12/30/2021	0.00	12/28/2021	12/30/2021	4	(1)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/02/2022	0.07	12/28/2021	1/2/2022	4	2	6	0.05	0.02	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/03/2022	0.02	12/28/2021	1/3/2022	4	3	7	0.01	0.01	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/04/2022	0.50	12/28/2021	1/4/2022	4	4	8	0.25	0.25	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/05/2022	0.09	12/28/2021	1/5/2022	4	5	9	0.04	0.05	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/06/2022	0.14	12/28/2021	1/6/2022	4	6	10	0.06	0.08	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/07/2022	0.17	12/28/2021	1/7/2022	4	7	11	0.06	0.11	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/08/2022	0.04	12/28/2021	1/8/2022	4	8	12	0.01	0.03	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/09/2022	0.09	12/28/2021	1/9/2022	4	9	13	0.03	0.06	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/10/2022	0.18	12/28/2021	1/10/2022	4	10	14	0.05	0.13	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/11/2022	0.20	12/28/2021	1/11/2022	4	11	15	0.05	0.15	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/12/2022	0.99	12/28/2021	1/12/2022	4	12	16	0.25	0.74	0.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/13/2022	0.50	12/28/2021	1/13/2022	4	13	17	0.12	0.38	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/14/2022	0.36	12/28/2021	1/14/2022	4	14	18	0.08	0.28	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/17/2022	0.08	12/28/2021	1/17/2022	4	17	21	0.02	0.06	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/18/2022	0.32	12/28/2021	1/18/2022	4	18	22	0.06	0.26	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/19/2022	0.27	12/28/2021	1/19/2022	4	19	23	0.05	0.22	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/20/2022	0.92	12/28/2021	1/20/2022	4	20	24	0.15	0.77	0.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/21/2022	0.55	12/28/2021	1/21/2022	4	21	25	0.09	0.46	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/23/2022	0.59	12/28/2021	1/23/2022	4	23	27	0.09	0.50	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/24/2022	0.43	12/28/2021	1/24/2022	4	24	28	0.06	0.37	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/25/2022	0.65	12/28/2021	1/25/2022	4	25	29	0.09	0.56	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/26/2022	361.00	12/28/2021	1/26/2022	4	26	30	48.13	312.87	361.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/27/2022	38.06	12/28/2021	1/27/2022	4	27	31	4.91	33.15	38.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/28/2022	0.57	12/28/2021	1/28/2022	4	28	32	0.07	0.50	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	12/29/2021	0.00	12/29/2021	12/29/2021	3	(2)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/02/2022	0.03	12/29/2021	1/2/2022	3	2	5	0.02	0.01	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/03/2022	0.19	12/29/2021	1/3/2022	3	3	6	0.10	0.10	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/04/2022	0.14	12/29/2021	1/4/2022	3	4	7	0.06	0.08	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/05/2022	0.24	12/29/2021	1/5/2022	3	5	8	0.09	0.15	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/06/2022	0.06	12/29/2021	1/6/2022	3	6	9	0.02	0.04	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/07/2022	0.15	12/29/2021	1/7/2022	3	7	10	0.05	0.11	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/09/2022	0.37	12/29/2021	1/9/2022	3	9	12	0.09	0.28	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/10/2022	0.35	12/29/2021	1/10/2022	3	10	13	0.08	0.27	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/11/2022	0.37	12/29/2021	1/11/2022	3	11	14	0.08	0.29	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/12/2022	0.05	12/29/2021	1/12/2022	3	12	15	0.01	0.04	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/13/2022	0.16	12/29/2021	1/13/2022	3	13	16	0.03	0.13	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/14/2022	0.16	12/29/2021	1/14/2022	3	14	17	0.03	0.13	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/16/2022	0.25	12/29/2021	1/16/2022	3	16	19	0.04	0.21	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/17/2022	0.14	12/29/2021	1/17/2022	3	17	20	0.02	0.12	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/18/2022	0.80	12/29/2021	1/18/2022	3	18	21	0.11	0.69	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/20/2022	0.54	12/29/2021	1/20/2022	3	20	23	0.07	0.47	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/21/2022	0.39	12/29/2021	1/21/2022	3	21	24	0.05	0.34	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/22/2022	0.31	12/29/2021	1/22/2022	3	22	25	0.04	0.27	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/23/2022	0.22	12/29/2021	1/23/2022	3	23	26	0.03	0.19	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/24/2022	0.31	12/29/2021	1/24/2022	3	24	27	0.03	0.28	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/25/2022	3.08	12/29/2021	1/25/2022	3	25	28	0.33	2.75	3.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/26/2022	0.45	12/29/2021	1/26/2022	3	26	29	0.05	0.40	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/27/2022	433.28	12/29/2021	1/27/2022	3	27	30	43.33	389.95	433.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/28/2022	45.54	12/29/2021	1/28/2022	3	28	31	4.41	41.13	45.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	12/31/2021	0.01	12/30/2021	12/31/2021	2	-	2	0.01	-	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/01/2022	0.01	12/30/2021	1/1/2022	2	1	3	0.01	0.00	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/02/2022	0.00	12/30/2021	1/2/2022	2	2	4	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/03/2022	0.05	12/30/2021	1/3/2022	2	3	5	0.02	0.03	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/04/2022	0.11	12/30/2021	1/4/2022	2	4	6	0.04	0.07	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/05/2022	0.09	12/30/2021	1/5/2022	2	5	7	0.03	0.06	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/06/2022	0.53	12/30/2021	1/6/2022	2	6	8	0.13	0.40	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/07/2022	0.12	12/30/2021	1/7/2022	2	7	9	0.03	0.09	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/08/2022	0.04	12/30/2021	1/8/2022	2	8	10	0.01	0.03	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/09/2022	0.21	12/30/2021	1/9/2022	2	9	11	0.04	0.17	0.21	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/10/2022	0.20	12/30/2021	1/10/2022	2	10	12	0.03	0.17	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/11/2022	0.59	12/30/2021	1/11/2022	2	11	13	0.09	0.50	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/12/2022	0.77	12/30/2021	1/12/2022	2	12	14	0.11	0.66	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/13/2022	0.18	12/30/2021	1/13/2022	2	13	15	0.02	0.16	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/14/2022	0.29	12/30/2021	1/14/2022	2	14	16	0.04	0.25	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/17/2022	0.26	12/30/2021	1/17/2022	2	17	19	0.03	0.23	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/18/2022	0.50	12/30/2021	1/18/2022	2	18	20	0.05	0.45	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/19/2022	0.63	12/30/2021	1/19/2022	2	19	21	0.06	0.57	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/20/2022	0.72	12/30/2021	1/20/2022	2	20	22	0.07	0.65	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/21/2022	0.48	12/30/2021	1/21/2022	2	21	23	0.04	0.44	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/22/2022	0.86	12/30/2021	1/22/2022	2	22	24	0.07	0.79	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/24/2022	0.66	12/30/2021	1/24/2022	2	24	26	0.05	0.61	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/25/2022	1.11	12/30/2021	1/25/2022	2	25	27	0.08	1.03	1.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/26/2022	1.10	12/30/2021	1/26/2022	2	26	28	0.08	1.02	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/27/2022	0.55	12/30/2021	1/27/2022	2	27	29	0.04	0.51	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/28/2022	217.82	12/30/2021	1/28/2022	2	28	30	14.52	203.30	217.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/02/2022	0.01	12/31/2021	1/2/2022	1	2	3	0.00	0.01	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/05/2022	0.02	12/31/2021	1/5/2022	1	5	6	0.00	0.02	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/07/2022	0.08	12/31/2021	1/7/2022	1	7	8	0.01	0.07	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/11/2022	0.04	12/31/2021	1/11/2022	1	11	12	0.00	0.04	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/12/2022	0.05	12/31/2021	1/12/2022	1	12	13	0.00	0.05	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/14/2022	0.16	12/31/2021	1/14/2022	1	14	15	0.01	0.15	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/18/2022	0.36	12/31/2021	1/18/2022	1	18	19	0.02	0.34	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/20/2022	0.32	12/31/2021	1/20/2022	1	20	21	0.02	0.30	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/22/2022	0.08	12/31/2021	1/22/2022	1	22	23	0.00	0.08	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/25/2022	0.11	12/31/2021	1/25/2022	1	25	26	0.00	0.11	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/28/2022	0.94	12/31/2021	1/28/2022	1	28	29	0.03	0.91	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/21/2022	0.18	1/1/2022	1/21/2022	-	21	21	-	0.18	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/24/2022	0.15	1/1/2022	1/24/2022	-	24	24	-	0.15	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/26/2022	0.17	1/1/2022	1/26/2022	-	26	26	-	0.17	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/07/2022	0.07	1/3/2022	1/7/2022	(2)	7	5	(0.03)	0.10	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/10/2022	0.09	1/3/2022	1/10/2022	(2)	10	8	(0.02)	0.11	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/11/2022	0.45	1/3/2022	1/11/2022	(2)	11	9	(0.10)	0.55	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/12/2022	0.04	1/3/2022	1/12/2022	(2)	12	10	(0.01)	0.05	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/13/2022	0.04	1/3/2022	1/13/2022	(2)	13	11	(0.01)	0.05	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/14/2022	0.08	1/3/2022	1/14/2022	(2)	14	12	(0.01)	0.09	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/18/2022	0.60	1/3/2022	1/18/2022	(2)	18	16	(0.08)	0.68	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/19/2022	2.88	1/3/2022	1/19/2022	(2)	19	17	(0.34)	3.22	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/20/2022	1.09	1/3/2022	1/20/2022	(2)	20	18	(0.12)	1.21	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/21/2022	0.20	1/3/2022	1/21/2022	(2)	21	19	(0.02)	0.22	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/24/2022	0.23	1/3/2022	1/24/2022	(2)	24	22	(0.02)	0.25	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/25/2022	0.54	1/3/2022	1/25/2022	(2)	25	23	(0.05)	0.59	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/26/2022	0.33	1/3/2022	1/26/2022	(2)	26	24	(0.03)	0.36	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/28/2022	1.21	1/3/2022	1/28/2022	(2)	28	26	(0.09)	1.30	1.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/04/2022	0.02	1/4/2022	1/4/2022	(3)	4	1	(0.06)	0.08	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/05/2022	0.01	1/4/2022	1/5/2022	(3)	5	2	(0.02)	0.03	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/06/2022	0.06	1/4/2022	1/6/2022	(3)	6	3	(0.06)	0.12	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/07/2022	0.02	1/4/2022	1/7/2022	(3)	7	4	(0.02)	0.04	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/09/2022	0.03	1/4/2022	1/9/2022	(3)	9	6	(0.02)	0.05	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/10/2022	0.65	1/4/2022	1/10/2022	(3)	10	7	(0.28)	0.93	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/11/2022	0.48	1/4/2022	1/11/2022	(3)	11	8	(0.18)	0.66	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/12/2022	0.06	1/4/2022	1/12/2022	(3)	12	9	(0.02)	0.08	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/13/2022	0.29	1/4/2022	1/13/2022	(3)	13	10	(0.09)	0.38	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/14/2022	0.12	1/4/2022	1/14/2022	(3)	14	11	(0.03)	0.15	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/17/2022	0.05	1/4/2022	1/17/2022	(3)	17	14	(0.01)	0.06	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/18/2022	0.38	1/4/2022	1/18/2022	(3)	18	15	(0.08)	0.46	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/19/2022	0.35	1/4/2022	1/19/2022	(3)	19	16	(0.07)	0.42	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/20/2022	0.88	1/4/2022	1/20/2022	(3)	20	17	(0.16)	1.04	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/21/2022	0.25	1/4/2022	1/21/2022	(3)	21	18	(0.04)	0.29	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/24/2022	0.23	1/4/2022	1/24/2022	(3)	24	21	(0.03)	0.26	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/25/2022	0.08	1/4/2022	1/25/2022	(3)	25	22	(0.01)	0.09	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/26/2022	0.34	1/4/2022	1/26/2022	(3)	26	23	(0.04)	0.38	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/27/2022	0.57	1/4/2022	1/27/2022	(3)	27	24	(0.07)	0.64	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/28/2022	0.09	1/4/2022	1/28/2022	(3)	28	25	(0.01)	0.10	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/05/2022	0.02	1/5/2022	1/5/2022	(4)	5	1	(0.08)	0.10	0.02	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/08/2022	0.06	1/5/2022	1/8/2022	(4)	8	4	(0.06)	0.12	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/10/2022	0.10	1/5/2022	1/10/2022	(4)	10	6	(0.07)	0.17	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/11/2022	0.14	1/5/2022	1/11/2022	(4)	11	7	(0.08)	0.22	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/13/2022	0.27	1/5/2022	1/13/2022	(4)	13	9	(0.12)	0.39	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/14/2022	0.04	1/5/2022	1/14/2022	(4)	14	10	(0.02)	0.06	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/18/2022	0.48	1/5/2022	1/18/2022	(4)	18	14	(0.14)	0.62	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/19/2022	0.48	1/5/2022	1/19/2022	(4)	19	15	(0.13)	0.61	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/20/2022	0.74	1/5/2022	1/20/2022	(4)	20	16	(0.19)	0.93	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/21/2022	0.25	1/5/2022	1/21/2022	(4)	21	17	(0.06)	0.31	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/23/2022	0.21	1/5/2022	1/23/2022	(4)	23	19	(0.04)	0.25	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/24/2022	0.76	1/5/2022	1/24/2022	(4)	24	20	(0.15)	0.91	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/25/2022	0.24	1/5/2022	1/25/2022	(4)	25	21	(0.05)	0.29	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/26/2022	0.66	1/5/2022	1/26/2022	(4)	26	22	(0.12)	0.78	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/27/2022	1.42	1/5/2022	1/27/2022	(4)	27	23	(0.25)	1.67	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/28/2022	0.09	1/5/2022	1/28/2022	(4)	28	24	(0.02)	0.11	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/06/2022	0.00	1/6/2022	1/6/2022	(5)	6	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/07/2022	0.01	1/6/2022	1/7/2022	(5)	7	2	(0.03)	0.04	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/09/2022	0.04	1/6/2022	1/9/2022	(5)	9	4	(0.05)	0.09	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/10/2022	0.08	1/6/2022	1/10/2022	(5)	10	5	(0.08)	0.16	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/11/2022	0.16	1/6/2022	1/11/2022	(5)	11	6	(0.13)	0.29	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/12/2022	0.15	1/6/2022	1/12/2022	(5)	12	7	(0.11)	0.26	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/13/2022	0.06	1/6/2022	1/13/2022	(5)	13	8	(0.04)	0.10	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/14/2022	0.35	1/6/2022	1/14/2022	(5)	14	9	(0.19)	0.54	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/15/2022	0.08	1/6/2022	1/15/2022	(5)	15	10	(0.04)	0.12	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/18/2022	0.50	1/6/2022	1/18/2022	(5)	18	13	(0.19)	0.69	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/19/2022	0.37	1/6/2022	1/19/2022	(5)	19	14	(0.13)	0.50	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/20/2022	0.20	1/6/2022	1/20/2022	(5)	20	15	(0.07)	0.27	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/21/2022	0.22	1/6/2022	1/21/2022	(5)	21	16	(0.07)	0.29	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/23/2022	0.20	1/6/2022	1/23/2022	(5)	23	18	(0.06)	0.26	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/24/2022	0.63	1/6/2022	1/24/2022	(5)	24	19	(0.17)	0.80	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/25/2022	0.13	1/6/2022	1/25/2022	(5)	25	20	(0.03)	0.16	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/26/2022	0.07	1/6/2022	1/26/2022	(5)	26	21	(0.02)	0.09	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/27/2022	0.26	1/6/2022	1/27/2022	(5)	27	22	(0.06)	0.32	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/28/2022	0.11	1/6/2022	1/28/2022	(5)	28	23	(0.02)	0.13	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/08/2022	0.01	1/7/2022	1/8/2022	(6)	8	2	(0.03)	0.04	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/09/2022	0.02	1/7/2022	1/9/2022	(6)	9	3	(0.04)	0.06	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/10/2022	0.04	1/7/2022	1/10/2022	(6)	10	4	(0.06)	0.10	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/11/2022	0.06	1/7/2022	1/11/2022	(6)	11	5	(0.07)	0.13	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/12/2022	0.17	1/7/2022	1/12/2022	(6)	12	6	(0.17)	0.34	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/13/2022	0.11	1/7/2022	1/13/2022	(6)	13	7	(0.09)	0.20	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/14/2022	0.12	1/7/2022	1/14/2022	(6)	14	8	(0.09)	0.21	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/17/2022	0.04	1/7/2022	1/17/2022	(6)	17	11	(0.02)	0.06	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/18/2022	0.22	1/7/2022	1/18/2022	(6)	18	12	(0.11)	0.33	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/19/2022	0.18	1/7/2022	1/19/2022	(6)	19	13	(0.08)	0.26	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/20/2022	0.37	1/7/2022	1/20/2022	(6)	20	14	(0.16)	0.53	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/21/2022	0.15	1/7/2022	1/21/2022	(6)	21	15	(0.06)	0.21	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/23/2022	0.18	1/7/2022	1/23/2022	(6)	23	17	(0.06)	0.24	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/24/2022	0.54	1/7/2022	1/24/2022	(6)	24	18	(0.18)	0.72	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/25/2022	0.35	1/7/2022	1/25/2022	(6)	25	19	(0.11)	0.46	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/26/2022	0.14	1/7/2022	1/26/2022	(6)	26	20	(0.04)	0.18	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/27/2022	0.22	1/7/2022	1/27/2022	(6)	27	21	(0.06)	0.28	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/28/2022	0.27	1/7/2022	1/28/2022	(6)	28	22	(0.07)	0.34	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/10/2022	0.02	1/8/2022	1/10/2022	(7)	10	3	(0.05)	0.07	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/11/2022	0.04	1/8/2022	1/11/2022	(7)	11	4	(0.07)	0.11	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/12/2022	0.04	1/8/2022	1/12/2022	(7)	12	5	(0.06)	0.10	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/13/2022	0.09	1/8/2022	1/13/2022	(7)	13	6	(0.11)	0.20	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/17/2022	0.04	1/8/2022	1/17/2022	(7)	17	10	(0.03)	0.07	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/18/2022	0.12	1/8/2022	1/18/2022	(7)	18	11	(0.08)	0.20	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/20/2022	0.25	1/8/2022	1/20/2022	(7)	20	13	(0.13)	0.38	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/21/2022	0.10	1/8/2022	1/21/2022	(7)	21	14	(0.05)	0.15	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/22/2022	0.05	1/8/2022	1/22/2022	(7)	22	15	(0.02)	0.07	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/23/2022	0.23	1/8/2022	1/23/2022	(7)	23	16	(0.10)	0.33	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/24/2022	0.12	1/8/2022	1/24/2022	(7)	24	17	(0.05)	0.17	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/25/2022	0.20	1/8/2022	1/25/2022	(7)	25	18	(0.08)	0.28	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/26/2022	0.07	1/8/2022	1/26/2022	(7)	26	19	(0.03)	0.10	0.07	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/27/2022	0.48	1/8/2022	1/27/2022	(7)	27	20	(0.17)	0.65	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/28/2022	0.57	1/8/2022	1/28/2022	(7)	28	21	(0.19)	0.76	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2022	01/14/2022	0.07	1/9/2022	1/14/2022	(8)	14	6	(0.09)	0.16	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2022	01/26/2022	0.06	1/9/2022	1/26/2022	(8)	26	18	(0.03)	0.09	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/14/2022	0.05	1/10/2022	1/14/2022	(9)	14	5	(0.09)	0.14	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/18/2022	0.10	1/10/2022	1/18/2022	(9)	18	9	(0.10)	0.20	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/19/2022	0.34	1/10/2022	1/19/2022	(9)	19	10	(0.31)	0.65	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/21/2022	0.23	1/10/2022	1/21/2022	(9)	21	12	(0.17)	0.40	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/24/2022	0.18	1/10/2022	1/24/2022	(9)	24	15	(0.11)	0.29	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/25/2022	0.21	1/10/2022	1/25/2022	(9)	25	16	(0.12)	0.33	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/26/2022	0.16	1/10/2022	1/26/2022	(9)	26	17	(0.08)	0.24	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/27/2022	0.13	1/10/2022	1/27/2022	(9)	27	18	(0.07)	0.20	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/28/2022	0.14	1/10/2022	1/28/2022	(9)	28	19	(0.07)	0.21	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/11/2022	0.00	1/11/2022	1/11/2022	(10)	11	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/14/2022	0.02	1/11/2022	1/14/2022	(10)	14	4	(0.05)	0.07	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/17/2022	0.06	1/11/2022	1/17/2022	(10)	17	7	(0.09)	0.15	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/18/2022	0.21	1/11/2022	1/18/2022	(10)	18	8	(0.26)	0.47	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/19/2022	0.24	1/11/2022	1/19/2022	(10)	19	9	(0.27)	0.51	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/20/2022	0.90	1/11/2022	1/20/2022	(10)	20	10	(0.90)	1.80	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/21/2022	0.29	1/11/2022	1/21/2022	(10)	21	11	(0.26)	0.55	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/23/2022	0.24	1/11/2022	1/23/2022	(10)	23	13	(0.18)	0.42	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/24/2022	0.22	1/11/2022	1/24/2022	(10)	24	14	(0.16)	0.38	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/25/2022	0.34	1/11/2022	1/25/2022	(10)	25	15	(0.23)	0.57	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/26/2022	0.28	1/11/2022	1/26/2022	(10)	26	16	(0.18)	0.46	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/27/2022	0.18	1/11/2022	1/27/2022	(10)	27	17	(0.11)	0.29	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/28/2022	0.31	1/11/2022	1/28/2022	(10)	28	18	(0.17)	0.48	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/12/2022	0.00	1/12/2022	1/12/2022	(11)	12	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/13/2022	0.01	1/12/2022	1/13/2022	(11)	13	2	(0.06)	0.07	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/14/2022	0.01	1/12/2022	1/14/2022	(11)	14	3	(0.04)	0.05	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/17/2022	0.02	1/12/2022	1/17/2022	(11)	17	6	(0.04)	0.06	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/18/2022	0.10	1/12/2022	1/18/2022	(11)	18	7	(0.16)	0.26	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/20/2022	0.06	1/12/2022	1/20/2022	(11)	20	9	(0.07)	0.13	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/21/2022	0.09	1/12/2022	1/21/2022	(11)	21	10	(0.10)	0.19	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/23/2022	0.04	1/12/2022	1/23/2022	(11)	23	12	(0.04)	0.08	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/24/2022	0.17	1/12/2022	1/24/2022	(11)	24	13	(0.14)	0.31	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/25/2022	0.05	1/12/2022	1/25/2022	(11)	25	14	(0.04)	0.09	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/26/2022	0.20	1/12/2022	1/26/2022	(11)	26	15	(0.15)	0.35	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/27/2022	0.41	1/12/2022	1/27/2022	(11)	27	16	(0.28)	0.69	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/28/2022	0.10	1/12/2022	1/28/2022	(11)	28	17	(0.06)	0.16	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/17/2022	0.04	1/13/2022	1/17/2022	(12)	17	5	(0.10)	0.14	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/18/2022	0.14	1/13/2022	1/18/2022	(12)	18	6	(0.28)	0.42	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/19/2022	0.18	1/13/2022	1/19/2022	(12)	19	7	(0.31)	0.49	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/20/2022	0.35	1/13/2022	1/20/2022	(12)	20	8	(0.53)	0.88	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/21/2022	0.32	1/13/2022	1/21/2022	(12)	21	9	(0.43)	0.75	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/23/2022	0.16	1/13/2022	1/23/2022	(12)	23	11	(0.17)	0.33	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/24/2022	0.22	1/13/2022	1/24/2022	(12)	24	12	(0.22)	0.44	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/25/2022	0.29	1/13/2022	1/25/2022	(12)	25	13	(0.27)	0.56	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/26/2022	0.10	1/13/2022	1/26/2022	(12)	26	14	(0.09)	0.19	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/27/2022	0.77	1/13/2022	1/27/2022	(12)	27	15	(0.62)	1.39	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/28/2022	0.17	1/13/2022	1/28/2022	(12)	28	16	(0.13)	0.30	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/17/2022	0.13	1/14/2022	1/17/2022	(13)	17	4	(0.42)	0.55	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/18/2022	0.20	1/14/2022	1/18/2022	(13)	18	5	(0.52)	0.72	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/19/2022	0.09	1/14/2022	1/19/2022	(13)	19	6	(0.20)	0.29	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/20/2022	0.08	1/14/2022	1/20/2022	(13)	20	7	(0.15)	0.23	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/21/2022	0.24	1/14/2022	1/21/2022	(13)	21	8	(0.39)	0.63	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/23/2022	0.04	1/14/2022	1/23/2022	(13)	23	10	(0.05)	0.09	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/24/2022	0.12	1/14/2022	1/24/2022	(13)	24	11	(0.14)	0.26	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/25/2022	0.16	1/14/2022	1/25/2022	(13)	25	12	(0.17)	0.33	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/26/2022	0.23	1/14/2022	1/26/2022	(13)	26	13	(0.23)	0.46	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/27/2022	0.15	1/14/2022	1/27/2022	(13)	27	14	(0.14)	0.29	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/28/2022	0.05	1/14/2022	1/28/2022	(13)	28	15	(0.04)	0.09	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/18/2022	0.10	1/15/2022	1/18/2022	(14)	18	4	(0.35)	0.45	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/19/2022	0.06	1/15/2022	1/19/2022	(14)	19	5	(0.17)	0.23	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/20/2022	0.53	1/15/2022	1/20/2022	(14)	20	6	(1.24)	1.77	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/21/2022	0.07	1/15/2022	1/21/2022	(14)	21	7	(0.14)	0.21	0.07	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/23/2022	0.15	1/15/2022	1/23/2022	(14)	23	9	(0.23)	0.38	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/24/2022	0.06	1/15/2022	1/24/2022	(14)	24	10	(0.08)	0.14	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/25/2022	0.12	1/15/2022	1/25/2022	(14)	25	11	(0.15)	0.27	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/26/2022	0.17	1/15/2022	1/26/2022	(14)	26	12	(0.20)	0.37	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/27/2022	0.24	1/15/2022	1/27/2022	(14)	27	13	(0.26)	0.50	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/16/2022	01/21/2022	0.03	1/16/2022	1/21/2022	(15)	21	6	(0.08)	0.11	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/16/2022	01/24/2022	0.03	1/16/2022	1/24/2022	(15)	24	9	(0.05)	0.08	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/19/2022	0.03	1/18/2022	1/19/2022	(17)	19	2	(0.26)	0.29	0.03	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/23/2022	0.02	1/18/2022	1/23/2022	(17)	23	6	(0.06)	0.08	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/24/2022	0.06	1/18/2022	1/24/2022	(17)	24	7	(0.15)	0.21	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/25/2022	0.06	1/18/2022	1/25/2022	(17)	25	8	(0.13)	0.19	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/26/2022	0.03	1/18/2022	1/26/2022	(17)	26	9	(0.06)	0.09	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/27/2022	0.11	1/18/2022	1/27/2022	(17)	27	10	(0.19)	0.30	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/28/2022	0.12	1/18/2022	1/28/2022	(17)	28	11	(0.19)	0.31	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/20/2022	0.02	1/19/2022	1/20/2022	(18)	20	2	(0.18)	0.20	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/22/2022	0.01	1/19/2022	1/22/2022	(18)	22	4	(0.05)	0.06	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/24/2022	0.12	1/19/2022	1/24/2022	(18)	24	6	(0.36)	0.48	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/25/2022	0.09	1/19/2022	1/25/2022	(18)	25	7	(0.23)	0.32	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/26/2022	0.19	1/19/2022	1/26/2022	(18)	26	8	(0.43)	0.62	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/27/2022	0.17	1/19/2022	1/27/2022	(18)	27	9	(0.34)	0.51	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/28/2022	0.18	1/19/2022	1/28/2022	(18)	28	10	(0.32)	0.50	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/20/2022	0.01	1/20/2022	1/20/2022	(19)	20	1	(0.19)	0.20	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/23/2022	0.05	1/20/2022	1/23/2022	(19)	23	4	(0.24)	0.29	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/24/2022	0.06	1/20/2022	1/24/2022	(19)	24	5	(0.23)	0.29	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/25/2022	0.07	1/20/2022	1/25/2022	(19)	25	6	(0.22)	0.29	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/26/2022	0.20	1/20/2022	1/26/2022	(19)	26	7	(0.54)	0.74	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/27/2022	0.46	1/20/2022	1/27/2022	(19)	27	8	(1.09)	1.55	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/28/2022	0.03	1/20/2022	1/28/2022	(19)	28	9	(0.06)	0.09	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/24/2022	0.03	1/21/2022	1/24/2022	(20)	24	4	(0.15)	0.18	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/25/2022	0.19	1/21/2022	1/25/2022	(20)	25	5	(0.76)	0.95	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/26/2022	0.31	1/21/2022	1/26/2022	(20)	26	6	(1.03)	1.34	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/27/2022	0.25	1/21/2022	1/27/2022	(20)	27	7	(0.71)	0.96	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/28/2022	0.03	1/21/2022	1/28/2022	(20)	28	8	(0.08)	0.11	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/25/2022	0.01	1/22/2022	1/25/2022	(21)	25	4	(0.05)	0.06	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/26/2022	0.03	1/22/2022	1/26/2022	(21)	26	5	(0.13)	0.16	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/27/2022	0.14	1/22/2022	1/27/2022	(21)	27	6	(0.49)	0.63	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/28/2022	0.05	1/22/2022	1/28/2022	(21)	28	7	(0.15)	0.20	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/23/2022	01/28/2022	0.02	1/23/2022	1/28/2022	(22)	28	6	(0.07)	0.09	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	01/28/2022	0.04	1/24/2022	1/28/2022	(23)	28	5	(0.18)	0.22	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	01/28/2022	0.04	1/25/2022	1/28/2022	(24)	28	4	(0.24)	0.28	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2019	02/07/2019	-1.48	1/8/2019	2/7/2019	1,089	(1,058)	31	(51.99)	50.51	(1.48)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2019	03/07/2019	-1.48	2/8/2019	3/7/2019	1,058	(1,030)	28	(55.92)	54.44	(1.48)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/08/2019	04/05/2019	-1.47	3/8/2019	4/5/2019	1,030	(1,001)	29	(52.21)	50.74	(1.47)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/06/2019	05/07/2019	-1.48	4/6/2019	5/7/2019	1,001	(969)	32	(46.30)	44.82	(1.48)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2019	06/06/2019	-1.47	5/8/2019	6/6/2019	969	(939)	30	(47.48)	46.01	(1.47)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/07/2019	07/08/2019	-1.49	6/7/2019	7/8/2019	939	(907)	32	(43.72)	42.23	(1.49)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2019	08/07/2019	-1.46	7/9/2019	8/7/2019	907	(877)	30	(44.14)	42.68	(1.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/08/2019	09/09/2019	-1.57	8/8/2019	9/9/2019	877	(844)	33	(41.72)	40.15	(1.57)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/13/2019	12/28/2021	-56.39	8/13/2019	12/28/2021	872	(3)	869	(56.58)	0.19	(56.39)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2019	10/08/2019	-1.75	9/10/2019	10/8/2019	844	(815)	29	(50.93)	49.18	(1.75)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2019	11/06/2019	-1.73	10/9/2019	11/6/2019	815	(786)	29	(48.62)	46.89	(1.73)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/07/2019	12/05/2019	-1.95	11/7/2019	12/5/2019	786	(757)	29	(52.85)	50.90	(1.95)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2019	01/08/2020	-2.58	12/6/2019	1/8/2020	757	(723)	34	(57.44)	54.86	(2.58)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2020	01/19/2022	0.00	1/1/2020	1/19/2022	731	19	750	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2020	02/07/2020	-3.12	1/9/2020	2/7/2020	723	(693)	30	(75.19)	72.07	(3.12)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2020	03/09/2020	-3.03	2/8/2020	3/9/2020	693	(662)	31	(67.74)	64.71	(3.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/10/2020	04/07/2020	-3.31	3/10/2020	4/7/2020	662	(633)	29	(75.56)	72.25	(3.31)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/08/2020	05/07/2020	-2.80	4/8/2020	5/7/2020	633	(603)	30	(59.08)	56.28	(2.80)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2020	06/05/2020	-3.42	5/8/2020	6/5/2020	603	(574)	29	(71.11)	67.69	(3.42)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/06/2020	07/08/2020	-3.01	6/6/2020	7/8/2020	574	(541)	33	(52.36)	49.35	(3.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2020	08/07/2020	-2.66	7/9/2020	8/7/2020	541	(511)	30	(47.97)	45.31	(2.66)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/08/2020	09/08/2020	-1.90	8/8/2020	9/8/2020	511	(479)	32	(30.34)	28.44	(1.90)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/09/2020	10/07/2020	-1.90	9/9/2020	10/7/2020	479	(450)	29	(31.38)	29.48	(1.90)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2020	11/06/2020	-2.07	10/8/2020	11/6/2020	450	(420)	30	(31.05)	28.98	(2.07)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/07/2020	12/07/2020	-2.07	11/7/2020	12/7/2020	420	(389)	31	(28.05)	25.98	(2.07)	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2020	01/20/2021	-2.40	11/18/2020	1/20/2021	409	(345)	64	(15.34)	12.94	(2.40)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2020	12/31/2021	59.03	12/2/2020	12/31/2021	395	-	395	59.03	-	59.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2020	01/08/2021	-3.76	12/8/2020	1/8/2021	389	(357)	32	(45.71)	41.95	(3.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2020	12/29/2020	0.00	12/11/2020	12/29/2020	386	(367)	19	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2020	01/07/2021	0.00	12/16/2020	1/7/2021	381	(358)	23	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	367	(336)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2021	01/25/2021	2.90	1/1/2021	1/25/2021	365	(340)	25	42.34	(39.44)	2.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2021	01/08/2021	0.00	1/4/2021	1/8/2021	362	(357)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2021	01/29/2021	3.68	1/4/2021	1/29/2021	362	(336)	26	51.24	(47.56)	3.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2021	02/02/2021	5.46	1/6/2021	2/2/2021	360	(332)	28	70.20	(64.74)	5.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2021	01/15/2021	2.04	1/7/2021	1/15/2021	359	(350)	9	81.37	(79.33)	2.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2021	02/04/2021	0.00	1/8/2021	2/4/2021	358	(330)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2021	02/05/2021	-2.86	1/9/2021	2/5/2021	357	(329)	28	(36.47)	33.61	(2.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2021	01/26/2021	1.18	1/14/2021	1/26/2021	352	(339)	13	31.95	(30.77)	1.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2021	02/10/2021	8.61	1/14/2021	2/10/2021	352	(324)	28	108.24	(99.63)	8.61
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2021	02/12/2021	-4.25	1/15/2021	2/12/2021	351	(322)	29	(51.44)	47.19	(4.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/16/2021	02/12/2021	2.96	1/16/2021	2/12/2021	350	(322)	28	37.00	(34.04)	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2021	02/10/2021	11.04	1/18/2021	2/10/2021	348	(324)	24	160.08	(149.04)	11.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2021	02/10/2021	2.17	1/19/2021	2/10/2021	347	(324)	23	32.74	(30.57)	2.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2021	02/08/2021	6.29	1/25/2021	2/8/2021	341	(326)	15	142.99	(136.70)	6.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2021	02/16/2021	5.21	1/25/2021	2/16/2021	341	(318)	23	77.24	(72.03)	5.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2021	02/22/2021	2.83	1/26/2021	2/22/2021	340	(312)	28	34.36	(31.53)	2.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2021	02/23/2021	9.70	1/27/2021	2/23/2021	339	(311)	28	117.44	(107.74)	9.70
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2021	02/16/2021	3.78	1/28/2021	2/16/2021	338	(318)	20	63.88	(60.10)	3.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2021	02/26/2021	0.00	1/30/2021	2/26/2021	336	(308)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2021	03/01/2021	3.68	1/30/2021	3/1/2021	336	(305)	31	39.89	(36.21)	3.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2021	02/25/2021	5.33	2/1/2021	2/25/2021	334	(309)	25	71.21	(65.88)	5.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2021	03/03/2021	5.50	2/3/2021	3/3/2021	332	(303)	29	62.97	(57.47)	5.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2021	03/05/2021	0.00	2/5/2021	3/5/2021	330	(301)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/06/2021	03/08/2021	-2.85	2/6/2021	3/8/2021	329	(298)	31	(30.25)	27.40	(2.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2021	03/09/2021	4.50	2/9/2021	3/9/2021	326	(297)	29	50.59	(46.09)	4.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2021	02/18/2021	0.00	2/10/2021	2/18/2021	325	(316)	9	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2021	03/11/2021	12.94	2/11/2021	3/11/2021	324	(295)	29	144.57	(131.63)	12.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/13/2021	03/12/2021	1.06	2/13/2021	3/12/2021	322	(294)	28	12.19	(11.13)	1.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/13/2021	03/15/2021	2.82	2/13/2021	3/15/2021	322	(291)	31	29.29	(26.47)	2.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2021	03/16/2021	0.00	2/16/2021	3/16/2021	319	(290)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2021	03/17/2021	5.69	2/17/2021	3/17/2021	318	(289)	29	62.39	(56.70)	5.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2021	03/18/2021	4.49	2/17/2021	3/18/2021	318	(288)	30	47.59	(43.10)	4.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2021	03/19/2021	-0.02	2/19/2021	3/19/2021	316	(287)	29	(0.22)	0.20	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/23/2021	03/22/2021	2.83	2/23/2021	3/22/2021	312	(284)	28	31.53	(28.70)	2.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/24/2021	03/23/2021	2.72	2/24/2021	3/23/2021	311	(283)	28	30.21	(27.49)	2.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/26/2021	03/26/2021	5.30	2/26/2021	3/26/2021	309	(280)	29	56.47	(51.17)	5.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/27/2021	03/26/2021	-6.93	2/27/2021	3/26/2021	308	(280)	28	(76.23)	69.30	(6.93)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/27/2021	03/29/2021	-2.67	2/27/2021	3/29/2021	308	(277)	31	(26.53)	23.86	(2.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/02/2021	03/26/2021	2.90	3/2/2021	3/26/2021	305	(280)	25	35.38	(32.48)	2.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/04/2021	04/05/2021	5.64	3/4/2021	4/5/2021	303	(270)	33	51.79	(46.15)	5.64
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/06/2021	04/07/2021	0.00	3/6/2021	4/7/2021	301	(268)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/09/2021	04/08/2021	-2.96	3/9/2021	4/8/2021	298	(267)	31	(28.45)	25.49	(2.96)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/10/2021	04/09/2021	2.96	3/10/2021	4/9/2021	297	(266)	31	28.36	(25.40)	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/12/2021	04/13/2021	13.90	3/12/2021	4/13/2021	295	(262)	33	124.26	(110.36)	13.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/13/2021	04/14/2021	0.16	3/13/2021	4/14/2021	294	(261)	33	1.43	(1.27)	0.16
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/16/2021	04/15/2021	2.98	3/16/2021	4/15/2021	291	(260)	31	27.97	(24.99)	2.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/17/2021	04/16/2021	0.00	3/17/2021	4/16/2021	290	(259)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/18/2021	04/19/2021	14.10	3/18/2021	4/19/2021	289	(256)	33	123.48	(109.38)	14.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/19/2021	04/19/2021	5.52	3/19/2021	4/19/2021	288	(256)	32	49.68	(44.16)	5.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/20/2021	04/21/2021	0.00	3/20/2021	4/21/2021	287	(254)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/23/2021	04/22/2021	3.94	3/23/2021	4/22/2021	284	(253)	31	36.10	(32.16)	3.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/24/2021	03/31/2021	-0.73	3/24/2021	3/31/2021	283	(275)	8	(25.82)	25.09	(0.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/24/2021	04/26/2021	2.98	3/24/2021	4/26/2021	283	(249)	34	24.80	(21.82)	2.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/27/2021	04/27/2021	5.96	3/27/2021	4/27/2021	280	(248)	32	52.15	(46.19)	5.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/27/2021	04/28/2021	3.99	3/27/2021	4/28/2021	280	(247)	33	33.85	(29.86)	3.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/30/2021	04/28/2021	-3.02	3/30/2021	4/28/2021	277	(247)	30	(27.88)	24.86	(3.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/06/2021	05/04/2021	6.24	4/6/2021	5/4/2021	270	(241)	29	58.10	(51.86)	6.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/08/2021	05/06/2021	1.97	4/8/2021	5/6/2021	268	(239)	29	18.21	(16.24)	1.97
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/09/2021	05/07/2021	-3.26	4/9/2021	5/7/2021	267	(238)	29	(30.01)	26.75	(3.26)

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/10/2021	05/10/2021	3.18	4/10/2021	5/10/2021	266	(235)	31	27.29	(24.11)	3.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/12/2021	05/12/2021	2.99	4/12/2021	5/12/2021	264	(233)	31	25.46	(22.47)	2.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/14/2021	05/12/2021	17.22	4/14/2021	5/12/2021	262	(233)	29	155.57	(138.35)	17.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/15/2021	05/13/2021	0.24	4/15/2021	5/13/2021	261	(232)	29	2.16	(1.92)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/16/2021	05/14/2021	3.18	4/16/2021	5/14/2021	260	(231)	29	28.51	(25.33)	3.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/17/2021	05/17/2021	0.00	4/17/2021	5/17/2021	259	(228)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/20/2021	05/18/2021	12.72	4/20/2021	5/18/2021	256	(227)	29	112.29	(99.57)	12.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/22/2021	05/20/2021	0.00	4/22/2021	5/20/2021	254	(225)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/23/2021	05/21/2021	3.28	4/23/2021	5/21/2021	253	(224)	29	28.62	(25.34)	3.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/27/2021	05/24/2021	3.10	4/27/2021	5/24/2021	249	(221)	28	27.57	(24.47)	3.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/28/2021	05/26/2021	6.03	4/28/2021	5/26/2021	248	(219)	29	51.57	(45.54)	6.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/29/2021	05/27/2021	0.24	4/29/2021	5/27/2021	247	(218)	29	2.04	(1.80)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/04/2021	05/04/2021	-0.10	5/4/2021	5/4/2021	242	(241)	1	(24.20)	24.10	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/04/2021	06/01/2021	3.04	5/4/2021	6/1/2021	242	(213)	29	25.37	(22.33)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/05/2021	06/02/2021	6.34	5/5/2021	6/2/2021	241	(212)	29	52.69	(46.35)	6.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/07/2021	06/04/2021	-4.07	5/7/2021	6/4/2021	239	(210)	29	(33.54)	29.47	(4.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2021	06/07/2021	-3.24	5/8/2021	6/7/2021	238	(207)	31	(24.87)	21.63	(3.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/11/2021	06/08/2021	3.21	5/11/2021	6/8/2021	235	(206)	29	26.01	(22.80)	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/13/2021	06/10/2021	19.47	5/13/2021	6/10/2021	233	(204)	29	156.43	(136.96)	19.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/14/2021	06/11/2021	2.07	5/14/2021	6/11/2021	232	(203)	29	16.56	(14.49)	2.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/15/2021	06/14/2021	3.17	5/15/2021	6/14/2021	231	(200)	31	23.62	(20.45)	3.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/18/2021	06/15/2021	0.00	5/18/2021	6/15/2021	228	(199)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/19/2021	06/16/2021	19.02	5/19/2021	6/16/2021	227	(198)	29	148.88	(129.86)	19.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/21/2021	06/18/2021	0.00	5/21/2021	6/18/2021	225	(196)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/22/2021	06/21/2021	4.19	5/22/2021	6/21/2021	224	(193)	31	30.28	(26.09)	4.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/25/2021	06/22/2021	3.06	5/25/2021	6/22/2021	221	(192)	29	23.32	(20.26)	3.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/27/2021	06/24/2021	5.11	5/27/2021	6/24/2021	219	(190)	29	38.59	(33.48)	5.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/28/2021	06/25/2021	4.19	5/28/2021	6/25/2021	218	(189)	29	31.50	(27.31)	4.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/28/2021	06/28/2021	-3.04	5/28/2021	6/28/2021	218	(186)	32	(20.71)	17.67	(3.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/02/2021	07/01/2021	3.04	6/2/2021	7/1/2021	213	(183)	30	21.58	(18.54)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/03/2021	07/02/2021	6.32	6/3/2021	7/2/2021	212	(182)	30	44.66	(38.34)	6.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/05/2021	07/07/2021	0.49	6/5/2021	7/7/2021	210	(177)	33	3.12	(2.63)	0.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/08/2021	07/08/2021	-3.27	6/8/2021	7/8/2021	207	(176)	31	(21.84)	18.57	(3.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/09/2021	07/09/2021	3.23	6/9/2021	7/9/2021	206	(175)	31	21.46	(18.23)	3.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/11/2021	07/13/2021	21.51	6/11/2021	7/13/2021	204	(171)	33	132.97	(111.46)	21.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/12/2021	07/14/2021	0.18	6/12/2021	7/14/2021	203	(170)	33	1.11	(0.93)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/15/2021	07/15/2021	-26.61	6/15/2021	7/15/2021	200	(169)	31	(171.68)	145.07	(26.61)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/16/2021	06/20/2021	0.00	6/16/2021	6/20/2021	199	(194)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/16/2021	07/16/2021	-0.06	6/16/2021	7/16/2021	199	(168)	31	(0.39)	0.33	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/17/2021	07/19/2021	15.10	6/17/2021	7/19/2021	198	(165)	33	90.60	(75.50)	15.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/17/2021	07/20/2021	7.87	6/17/2021	7/20/2021	198	(164)	34	45.83	(37.96)	7.87
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/19/2021	07/21/2021	0.00	6/19/2021	7/21/2021	196	(163)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/21/2021	07/16/2021	-5.25	6/21/2021	7/16/2021	194	(168)	26	(39.17)	33.92	(5.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/22/2021	07/22/2021	6.26	6/22/2021	7/22/2021	193	(162)	31	38.97	(32.71)	6.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/23/2021	07/23/2021	3.04	6/23/2021	7/23/2021	192	(161)	31	18.83	(15.79)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/25/2021	07/27/2021	6.95	6/25/2021	7/27/2021	190	(157)	33	40.02	(33.07)	6.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/26/2021	07/28/2021	4.19	6/26/2021	7/28/2021	189	(156)	33	24.00	(19.81)	4.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/29/2021	07/28/2021	-3.04	6/29/2021	7/28/2021	186	(156)	30	(18.85)	15.81	(3.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/02/2021	08/02/2021	3.04	7/2/2021	8/2/2021	183	(151)	32	17.39	(14.35)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/03/2021	08/03/2021	6.29	7/3/2021	8/3/2021	182	(150)	32	35.77	(29.48)	6.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/08/2021	08/05/2021	-0.25	7/8/2021	8/5/2021	177	(148)	29	(1.53)	1.28	(0.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2021	08/06/2021	-3.26	7/9/2021	8/6/2021	176	(147)	29	(19.78)	16.52	(3.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/10/2021	08/09/2021	3.20	7/10/2021	8/9/2021	175	(144)	31	18.06	(14.86)	3.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/14/2021	08/11/2021	16.49	7/14/2021	8/11/2021	171	(142)	29	97.23	(80.74)	16.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/15/2021	08/12/2021	12.18	7/15/2021	8/12/2021	170	(141)	29	71.40	(59.22)	12.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/16/2021	08/13/2021	3.15	7/16/2021	8/13/2021	169	(140)	29	18.36	(15.21)	3.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/17/2021	08/16/2021	-6.94	7/17/2021	8/16/2021	168	(137)	31	(37.61)	30.67	(6.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/20/2021	08/17/2021	15.75	7/20/2021	8/17/2021	165	(136)	29	89.61	(73.86)	15.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/21/2021	08/06/2021	0.00	7/21/2021	8/6/2021	164	(147)	17	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/21/2021	08/18/2021	14.28	7/21/2021	8/18/2021	164	(135)	29	80.76	(66.48)	14.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/21/2021	09/15/2021	-12.94	7/21/2021	9/15/2021	164	(107)	57	(37.23)	24.29	(12.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/22/2021	08/19/2021	-8.35	7/22/2021	8/19/2021	163	(134)	29	(46.93)	38.58	(8.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/23/2021	08/20/2021	7.14	7/23/2021	8/20/2021	162	(133)	29	39.89	(32.75)	7.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/24/2021	08/23/2021	3.02	7/24/2021	8/23/2021	161	(130)	31	15.68	(12.66)	3.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/28/2021	08/25/2021	-37.61	7/28/2021	8/25/2021	157	(128)	29	(203.61)	166.00	(37.61)

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/29/2021	08/26/2021	0.98	7/29/2021	8/26/2021	156	(127)	29	5.27	(4.29)	0.98	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/01/2021	08/18/2021	1.80	8/1/2021	8/18/2021	153	(135)	18	15.30	(13.50)	1.80	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/03/2021	09/01/2021	3.01	8/3/2021	9/1/2021	151	(121)	30	15.15	(12.14)	3.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/04/2021	09/02/2021	6.09	8/4/2021	9/2/2021	150	(120)	30	30.45	(24.36)	6.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/05/2021	08/23/2021	-0.56	8/5/2021	8/23/2021	149	(130)	19	(4.39)	3.83	(0.56)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/05/2021	09/03/2021	-9.99	8/5/2021	9/3/2021	149	(119)	30	(49.62)	39.63	(9.99)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/06/2021	08/20/2021	4.52	8/6/2021	8/20/2021	148	(133)	15	44.60	(40.08)	4.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/06/2021	09/07/2021	0.00	8/6/2021	9/7/2021	148	(115)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/07/2021	08/24/2021	-0.30	8/7/2021	8/24/2021	147	(129)	18	(2.45)	2.15	(0.30)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/07/2021	09/08/2021	-24.03	8/7/2021	9/8/2021	147	(114)	33	(107.04)	83.01	(24.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/10/2021	09/09/2021	3.17	8/10/2021	9/9/2021	144	(113)	31	14.73	(11.56)	3.17	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/11/2021	08/26/2021	1.69	8/11/2021	8/26/2021	143	(127)	16	15.10	(13.41)	1.69	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/11/2021	09/10/2021	-9.85	8/11/2021	9/10/2021	143	(112)	31	(45.44)	35.59	(9.85)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/12/2021	09/13/2021	19.78	8/12/2021	9/13/2021	142	(109)	33	85.11	(65.33)	19.78	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/13/2021	09/14/2021	3.00	8/13/2021	9/14/2021	141	(108)	33	12.82	(9.82)	3.00	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/14/2021	09/15/2021	3.15	8/14/2021	9/15/2021	140	(107)	33	13.36	(10.21)	3.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/14/2021	01/10/2022	30.73	8/14/2021	1/10/2022	140	10	150	28.68	2.05	30.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/15/2021	12/20/2021	32.88	8/15/2021	12/20/2021	139	(11)	128	35.71	(2.83)	32.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/16/2021	01/18/2022	44.48	8/16/2021	1/18/2022	138	18	156	39.35	5.13	44.48	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/17/2021	09/16/2021	-197.70	8/17/2021	9/16/2021	137	(106)	31	(873.71)	676.01	(197.70)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/18/2021	09/17/2021	11.01	8/18/2021	9/17/2021	136	(105)	31	48.30	(37.29)	11.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/19/2021	09/17/2021	5.79	8/19/2021	9/17/2021	135	(105)	30	26.06	(20.27)	5.79	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/19/2021	09/20/2021	13.37	8/19/2021	9/20/2021	135	(102)	33	54.70	(41.33)	13.37	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/20/2021	09/21/2021	-7.48	8/20/2021	9/21/2021	134	(101)	33	(30.37)	22.89	(7.48)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/21/2021	09/22/2021	8.91	8/21/2021	9/22/2021	133	(100)	33	35.91	(27.00)	8.91	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/24/2021	09/23/2021	0.71	8/24/2021	9/23/2021	130	(99)	31	2.98	(2.27)	0.71	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/25/2021	01/07/2022	13.60	8/25/2021	1/7/2022	129	7	136	12.90	0.70	13.60	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/26/2021	09/27/2021	-56.50	8/26/2021	9/27/2021	128	(95)	33	(219.15)	162.65	(56.50)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	09/01/2021	0.00	8/27/2021	9/1/2021	127	(121)	6	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	09/28/2021	-5.77	8/27/2021	9/28/2021	127	(94)	33	(22.21)	16.44	(5.77)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/30/2021	10/08/2021	3.95	8/30/2021	10/8/2021	124	(84)	40	12.25	(8.30)	3.95	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/30/2021	10/19/2021	-5.04	8/30/2021	10/19/2021	124	(73)	51	(12.25)	7.21	(5.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/01/2021	10/08/2021	3.81	9/1/2021	10/8/2021	122	(84)	38	12.23	(8.42)	3.81	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/02/2021	10/01/2021	-27.64	9/2/2021	10/1/2021	121	(91)	30	(111.48)	83.84	(27.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2021	09/07/2021	0.49	9/3/2021	9/7/2021	120	(115)	5	11.76	(11.27)	0.49	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2021	10/04/2021	-10.31	9/3/2021	10/4/2021	120	(88)	32	(38.66)	28.35	(10.31)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/04/2021	10/05/2021	-7.80	9/4/2021	10/5/2021	119	(87)	32	(29.01)	21.21	(7.80)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/06/2021	09/23/2021	-2.98	9/6/2021	9/23/2021	117	(99)	18	(19.37)	16.39	(2.98)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/06/2021	09/28/2021	0.00	9/6/2021	9/28/2021	117	(94)	23	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/07/2021	09/30/2021	2.80	9/7/2021	9/30/2021	116	(92)	24	13.53	(10.73)	2.80	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/07/2021	10/05/2021	-3.55	9/7/2021	10/5/2021	116	(87)	29	(14.20)	10.65	(3.55)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/08/2021	10/06/2021	3.71	9/8/2021	10/6/2021	115	(86)	29	14.71	(11.00)	3.71	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/09/2021	09/15/2021	0.00	9/9/2021	9/15/2021	114	(107)	7	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/09/2021	10/07/2021	-53.73	9/9/2021	10/7/2021	114	(85)	29	(211.21)	157.48	(53.73)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	09/13/2021	0.40	9/10/2021	9/13/2021	113	(109)	4	11.30	(10.90)	0.40	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	09/28/2021	-1.89	9/10/2021	9/28/2021	113	(94)	19	(11.24)	9.35	(1.89)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	10/08/2021	3.60	9/10/2021	10/8/2021	113	(84)	29	14.03	(10.43)	3.60	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/11/2021	10/11/2021	-20.67	9/11/2021	10/11/2021	112	(81)	31	(74.68)	54.01	(20.67)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	09/23/2021	-1.03	9/14/2021	9/23/2021	109	(99)	10	(11.23)	10.20	(1.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	09/28/2021	-2.65	9/14/2021	9/28/2021	109	(94)	15	(19.26)	16.61	(2.65)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	10/12/2021	16.32	9/14/2021	10/12/2021	109	(80)	29	61.34	(45.02)	16.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/15/2021	10/13/2021	0.23	9/15/2021	10/13/2021	108	(79)	29	0.86	(0.63)	0.23	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/16/2021	10/14/2021	-0.16	9/16/2021	10/14/2021	107	(78)	29	(0.59)	0.43	(0.16)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/17/2021	10/15/2021	-15.78	9/17/2021	10/15/2021	106	(77)	29	(57.68)	41.90	(15.78)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/17/2021	10/18/2021	3.10	9/17/2021	10/18/2021	106	(74)	32	10.27	(7.17)	3.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/18/2021	10/18/2021	10.96	9/18/2021	10/18/2021	105	(74)	31	37.12	(26.16)	10.96	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	10/19/2021	9.65	9/21/2021	10/19/2021	102	(73)	29	33.94	(24.29)	9.65	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	10/21/2021	0.00	9/21/2021	10/21/2021	102	(71)	31	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/22/2021	10/19/2021	-3.69	9/22/2021	10/19/2021	101	(73)	28	(13.31)	9.62	(3.69)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/22/2021	10/20/2021	3.58	9/22/2021	10/20/2021	101	(72)	29	12.47	(8.89)	3.58	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/23/2021	10/21/2021	11.56	9/23/2021	10/21/2021	100	(71)	29	39.86	(28.30)	11.56	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/24/2021	10/22/2021	-93.72	9/24/2021	10/22/2021	99	(70)	29	(319.94)	226.22	(93.72)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/25/2021	10/07/2021	1.32	9/25/2021	10/7/2021	98	(85)	13	9.95	(8.63)	1.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/25/2021	10/25/2021	-7.25	9/25/2021	10/25/2021	98	(67)	31	(22.92)	15.67	(7.25)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/25/2021	01/25/2022	14.42	9/25/2021	1/25/2022	98	25	123	11.49	2.93	14.42	

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/28/2021	10/13/2021	-1.58	9/28/2021	10/13/2021	95	(79)	16	(9.38)	7.80	(1.58)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/28/2021	10/26/2021	-24.46	9/28/2021	10/26/2021	95	(66)	29	(80.13)	55.67	(24.46)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/29/2021	10/27/2021	-29.01	9/29/2021	10/27/2021	94	(65)	29	(94.03)	65.02	(29.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/30/2021	12/29/2021	9.34	9/30/2021	12/29/2021	93	(2)	91	9.55	(0.21)	9.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/30/2021	01/04/2022	63.98	9/30/2021	1/4/2022	93	4	97	61.34	2.64	63.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/01/2021	10/05/2021	0.60	10/1/2021	10/5/2021	92	(87)	5	11.04	(10.44)	0.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/02/2021	11/01/2021	-55.37	10/2/2021	11/1/2021	91	(60)	31	(162.54)	107.17	(55.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/02/2021	01/05/2022	9.96	10/2/2021	1/5/2022	91	5	96	9.44	0.52	9.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/02/2021	01/21/2022	11.25	10/2/2021	1/21/2022	91	21	112	9.14	2.11	11.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/05/2021	11/02/2021	37.78	10/5/2021	11/2/2021	88	(59)	29	114.64	(76.86)	37.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/05/2021	01/04/2022	9.54	10/5/2021	1/4/2022	88	4	92	9.13	0.41	9.54
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/06/2021	11/03/2021	-25.36	10/6/2021	11/3/2021	87	(58)	29	(76.08)	50.72	(25.36)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/06/2021	01/11/2022	11.16	10/6/2021	1/11/2022	87	11	98	9.91	1.25	11.16
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/07/2021	11/04/2021	-31.11	10/7/2021	11/4/2021	86	(57)	29	(92.26)	61.15	(31.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/07/2021	01/06/2022	13.08	10/7/2021	1/6/2022	86	6	92	12.23	0.85	13.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2021	10/25/2021	1.85	10/8/2021	10/25/2021	85	(67)	18	8.74	(6.89)	1.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2021	11/05/2021	-1.35	10/8/2021	11/5/2021	85	(56)	29	(3.96)	2.61	(1.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	10/19/2021	1.09	10/9/2021	10/19/2021	84	(73)	11	8.32	(7.23)	1.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	11/08/2021	-28.90	10/9/2021	11/8/2021	84	(53)	31	(78.31)	49.41	(28.90)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	01/05/2022	8.86	10/9/2021	1/5/2022	84	5	89	8.36	0.50	8.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/10/2021	01/05/2022	9.21	10/10/2021	1/5/2022	83	5	88	8.69	0.52	9.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/11/2021	11/01/2021	2.24	10/11/2021	11/1/2021	82	(60)	22	8.35	(6.11)	2.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/11/2021	01/04/2022	10.06	10/11/2021	1/4/2022	82	4	86	9.59	0.47	10.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/12/2021	11/09/2021	-21.56	10/12/2021	11/9/2021	81	(52)	29	(60.22)	38.66	(21.56)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/13/2021	10/22/2021	0.99	10/13/2021	10/22/2021	80	(70)	10	7.92	(6.93)	0.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/13/2021	11/10/2021	-16.59	10/13/2021	11/10/2021	80	(51)	29	(45.77)	29.18	(16.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/14/2021	11/11/2021	-2.94	10/14/2021	11/11/2021	79	(50)	29	(8.01)	5.07	(2.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/15/2021	10/25/2021	1.09	10/15/2021	10/25/2021	78	(67)	11	7.73	(6.64)	1.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/15/2021	11/12/2021	-3.17	10/15/2021	11/12/2021	78	(49)	29	(8.53)	5.36	(3.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	10/25/2021	-1.02	10/16/2021	10/25/2021	77	(67)	10	(7.85)	6.83	(1.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	11/10/2021	15.08	10/16/2021	11/10/2021	77	(51)	26	44.66	(29.58)	15.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	11/15/2021	-49.69	10/16/2021	11/15/2021	77	(46)	31	(123.42)	73.73	(49.69)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	11/17/2021	3.48	10/16/2021	11/17/2021	77	(44)	33	8.12	(4.64)	3.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/17/2021	01/05/2022	41.24	10/17/2021	1/5/2022	76	5	81	38.69	2.55	41.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/17/2021	01/07/2022	22.12	10/17/2021	1/7/2022	76	7	83	20.25	1.87	22.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/18/2021	11/05/2021	17.55	10/18/2021	11/5/2021	75	(56)	19	69.28	(51.73)	17.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/18/2021	01/05/2022	8.08	10/18/2021	1/5/2022	75	5	80	7.58	0.51	8.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/18/2021	01/06/2022	8.42	10/18/2021	1/6/2022	75	6	81	7.80	0.62	8.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/19/2021	11/16/2021	4.10	10/19/2021	11/16/2021	74	(45)	29	10.46	(6.36)	4.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/20/2021	11/13/2021	2.47	10/20/2021	11/13/2021	73	(48)	25	7.21	(4.74)	2.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/20/2021	11/16/2021	3.05	10/20/2021	11/16/2021	73	(45)	28	7.95	(4.90)	3.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/20/2021	11/17/2021	-24.57	10/20/2021	11/17/2021	73	(44)	29	(61.85)	37.28	(24.57)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/21/2021	11/18/2021	-12.33	10/21/2021	11/18/2021	72	(43)	29	(30.61)	18.28	(12.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/01/2021	1.90	10/22/2021	11/1/2021	71	(60)	11	12.26	(10.36)	1.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/07/2021	-1.75	10/22/2021	11/7/2021	71	(54)	17	(7.31)	5.56	(1.75)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/11/2021	2.16	10/22/2021	11/11/2021	71	(50)	21	7.30	(5.14)	2.16
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/18/2021	3.10	10/22/2021	11/18/2021	71	(43)	28	7.86	(4.76)	3.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/19/2021	4.24	10/22/2021	11/19/2021	71	(42)	29	10.38	(6.14)	4.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/23/2021	11/14/2021	0.25	10/23/2021	11/14/2021	70	(47)	23	0.76	(0.51)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/23/2021	11/19/2021	-18.44	10/23/2021	11/19/2021	70	(42)	28	(46.10)	27.66	(18.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/23/2021	11/22/2021	-38.96	10/23/2021	11/22/2021	70	(39)	31	(87.97)	49.01	(38.96)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/24/2021	01/10/2022	77.69	10/24/2021	1/10/2022	69	10	79	67.86	9.83	77.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/26/2021	11/15/2021	0.00	10/26/2021	11/15/2021	67	(46)	21	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/26/2021	11/22/2021	-5.19	10/26/2021	11/22/2021	67	(39)	28	(12.42)	7.23	(5.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/26/2021	11/23/2021	-35.34	10/26/2021	11/23/2021	67	(38)	29	(81.65)	46.31	(35.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/26/2021	01/13/2022	16.55	10/26/2021	1/13/2022	67	13	80	13.86	2.69	16.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	11/24/2021	-48.79	10/27/2021	11/24/2021	66	(37)	29	(111.04)	62.25	(48.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/05/2021	-0.89	10/28/2021	11/5/2021	65	(56)	9	(6.43)	5.54	(0.89)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/11/2021	1.48	10/28/2021	11/11/2021	65	(50)	15	6.41	(4.93)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/14/2021	-1.83	10/28/2021	11/14/2021	65	(47)	18	(6.61)	4.78	(1.83)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/19/2021	-2.27	10/28/2021	11/19/2021	65	(42)	23	(6.42)	4.15	(2.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/22/2021	-1.81	10/28/2021	11/22/2021	65	(39)	26	(4.53)	2.72	(1.81)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/24/2021	0.00	10/28/2021	11/24/2021	65	(37)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/29/2021	-48.60	10/28/2021	11/29/2021	65	(32)	33	(95.73)	47.13	(48.60)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/29/2021	01/25/2022	15.56	10/29/2021	1/25/2022	64	25	89	11.19	4.37	15.56

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/30/2021	11/11/2021	2.72	10/30/2021	11/11/2021	63	(50)	13	13.18	(10.46)	2.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/30/2021	01/10/2022	9.47	10/30/2021	1/10/2022	63	10	73	8.17	1.30	9.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/31/2021	11/30/2021	3.24	10/31/2021	11/30/2021	62	(31)	31	6.48	(3.24)	3.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/31/2021	01/20/2022	8.59	10/31/2021	1/20/2022	62	20	82	6.49	2.10	8.59
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/31/2021	01/26/2022	14.11	10/31/2021	1/26/2022	62	26	88	9.94	4.17	14.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/02/2021	11/19/2021	3.13	11/2/2021	11/19/2021	60	(42)	18	10.43	(7.30)	3.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/02/2021	12/01/2021	-61.04	11/2/2021	12/1/2021	60	(30)	30	(122.08)	61.04	(61.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	11/24/2021	2.34	11/3/2021	11/24/2021	59	(37)	22	6.28	(3.94)	2.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	12/01/2021	-0.05	11/3/2021	12/1/2021	59	(30)	29	(0.10)	0.05	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	12/02/2021	9.93	11/3/2021	12/2/2021	59	(29)	30	19.53	(9.60)	9.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	01/04/2022	10.41	11/3/2021	1/4/2022	59	4	63	9.75	0.66	10.41
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/04/2021	12/03/2021	-62.55	11/4/2021	12/3/2021	58	(28)	30	(120.93)	58.38	(62.55)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/04/2021	12/06/2021	3.01	11/4/2021	12/6/2021	58	(25)	33	5.29	(2.28)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/04/2021	12/08/2021	3.18	11/4/2021	12/8/2021	58	(23)	35	5.27	(2.09)	3.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	11/09/2021	-0.49	11/5/2021	11/9/2021	57	(52)	5	(5.59)	5.10	(0.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	11/12/2021	-0.79	11/5/2021	11/12/2021	57	(49)	8	(5.63)	4.84	(0.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	11/23/2021	-1.88	11/5/2021	11/23/2021	57	(38)	19	(5.64)	3.76	(1.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	12/02/2021	-4.87	11/5/2021	12/2/2021	57	(29)	28	(9.91)	5.04	(4.87)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	12/06/2021	-62.83	11/5/2021	12/6/2021	57	(25)	32	(111.92)	49.09	(62.83)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	12/07/2021	-11.96	11/5/2021	12/7/2021	57	(24)	33	(20.66)	8.70	(11.96)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	01/06/2022	-130.74	11/5/2021	1/6/2022	57	6	63	(118.29)	(12.45)	(130.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	11/08/2021	0.87	11/6/2021	11/8/2021	56	(53)	3	16.24	(15.37)	0.87
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	11/23/2021	7.03	11/6/2021	11/23/2021	56	(38)	18	21.87	(14.84)	7.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	12/06/2021	-3.97	11/6/2021	12/6/2021	56	(25)	31	(7.17)	3.20	(3.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	12/07/2021	-156.59	11/6/2021	12/7/2021	56	(24)	32	(274.03)	117.44	(156.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	12/29/2021	5.52	11/6/2021	12/29/2021	56	(2)	54	5.72	(0.20)	5.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	11/12/2021	0.00	11/8/2021	11/12/2021	54	(49)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	11/19/2021	-1.23	11/8/2021	11/19/2021	54	(42)	12	(5.54)	4.31	(1.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	11/24/2021	-1.68	11/8/2021	11/24/2021	54	(37)	17	(5.34)	3.66	(1.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	12/08/2021	-3.01	11/8/2021	12/8/2021	54	(23)	31	(5.24)	2.23	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	12/09/2021	-3.01	11/8/2021	12/9/2021	54	(22)	32	(5.08)	2.07	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/08/2021	12/10/2021	-3.01	11/8/2021	12/10/2021	54	(21)	33	(4.93)	1.92	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	11/18/2021	-0.99	11/9/2021	11/18/2021	53	(43)	10	(5.25)	4.26	(0.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	12/07/2021	0.56	11/9/2021	12/7/2021	53	(24)	29	1.02	(0.46)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	12/08/2021	-34.69	11/9/2021	12/8/2021	53	(23)	30	(61.29)	26.60	(34.69)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	01/10/2022	6.68	11/9/2021	1/10/2022	53	10	63	5.62	1.06	6.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	11/16/2021	-0.69	11/10/2021	11/16/2021	52	(45)	7	(5.13)	4.44	(0.69)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	11/24/2021	-0.21	11/10/2021	11/24/2021	52	(37)	15	(0.73)	0.52	(0.21)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	11/30/2021	2.08	11/10/2021	11/30/2021	52	(31)	21	5.15	(3.07)	2.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	12/06/2021	-4.55	11/10/2021	12/6/2021	52	(25)	27	(8.76)	4.21	(4.55)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	12/09/2021	-18.57	11/10/2021	12/9/2021	52	(22)	30	(32.19)	13.62	(18.57)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	12/13/2021	-3.01	11/10/2021	12/13/2021	52	(18)	34	(4.60)	1.59	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	01/11/2022	6.52	11/10/2021	1/11/2022	52	11	63	5.38	1.14	6.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	11/11/2021	-0.37	11/11/2021	11/11/2021	51	(50)	1	(18.87)	18.50	(0.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	11/17/2021	-2.07	11/11/2021	11/17/2021	51	(44)	7	(15.08)	13.01	(2.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	11/19/2021	0.96	11/11/2021	11/19/2021	51	(42)	9	5.44	(4.48)	0.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	11/24/2021	0.00	11/11/2021	11/24/2021	51	(37)	14	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	12/06/2021	-3.01	11/11/2021	12/6/2021	51	(25)	26	(5.90)	2.89	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	12/10/2021	-79.80	11/11/2021	12/10/2021	51	(21)	30	(135.66)	55.86	(79.80)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	01/03/2022	5.51	11/11/2021	1/3/2022	51	3	54	5.20	0.31	5.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	01/12/2022	6.25	11/11/2021	1/12/2022	51	12	63	5.06	1.19	6.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	11/22/2021	1.66	11/12/2021	11/22/2021	50	(39)	11	7.55	(5.89)	1.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	11/24/2021	-0.05	11/12/2021	11/24/2021	50	(37)	13	(0.19)	0.14	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	11/29/2021	1.84	11/12/2021	11/29/2021	50	(32)	18	5.11	(3.27)	1.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/01/2021	2.37	11/12/2021	12/1/2021	50	(30)	20	5.93	(3.56)	2.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/02/2021	-2.08	11/12/2021	12/2/2021	50	(29)	21	(4.95)	2.87	(2.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/09/2021	-3.01	11/12/2021	12/9/2021	50	(22)	28	(5.38)	2.37	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/13/2021	-6.67	11/12/2021	12/13/2021	50	(18)	32	(10.42)	3.75	(6.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	01/05/2022	-55.24	11/12/2021	1/5/2022	50	5	55	(50.22)	(5.02)	(55.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	01/12/2022	6.14	11/12/2021	1/12/2022	50	12	62	4.95	1.19	6.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/02/2021	-1.36	11/13/2021	12/2/2021	49	(29)	20	(3.33)	1.97	(1.36)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/08/2021	-15.12	11/13/2021	12/8/2021	49	(23)	26	(28.50)	13.38	(15.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/14/2021	-115.62	11/13/2021	12/14/2021	49	(17)	32	(177.04)	61.42	(115.62)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/17/2021	-1.06	11/13/2021	12/17/2021	49	(14)	35	(1.48)	0.42	(1.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/28/2021	9.43	11/13/2021	12/28/2021	49	(3)	46	10.05	(0.62)	9.43

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/29/2021	4.65	11/13/2021	12/29/2021	49	(2)	47	4.85	(0.20)	4.65	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	01/03/2022	5.14	11/13/2021	1/3/2022	49	3	52	4.84	0.30	5.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	01/14/2022	6.52	11/13/2021	1/14/2022	49	14	63	5.07	1.45	6.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	12/03/2021	3.30	11/14/2021	12/3/2021	48	(28)	20	7.92	(4.62)	3.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	12/13/2021	3.97	11/14/2021	12/13/2021	48	(18)	30	6.35	(2.38)	3.97	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	12/17/2021	5.06	11/14/2021	12/17/2021	48	(14)	34	7.14	(2.08)	5.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	01/07/2022	5.61	11/14/2021	1/7/2022	48	7	55	4.90	0.71	5.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	01/10/2022	190.82	11/14/2021	1/10/2022	48	10	58	157.92	32.90	190.82	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	01/26/2022	18.10	11/14/2021	1/26/2022	48	26	74	11.74	6.36	18.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/15/2021	11/22/2021	0.73	11/15/2021	11/22/2021	47	(39)	8	4.29	(3.56)	0.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/15/2021	11/29/2021	-1.55	11/15/2021	11/29/2021	47	(32)	15	(4.86)	3.31	(1.55)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/15/2021	12/15/2021	-6.02	11/15/2021	12/15/2021	47	(16)	31	(9.13)	3.11	(6.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/15/2021	12/20/2021	-10.68	11/15/2021	12/20/2021	47	(11)	36	(13.94)	3.26	(10.68)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/15/2021	01/05/2022	5.97	11/15/2021	1/5/2022	47	5	52	5.40	0.57	5.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	11/16/2021	-1.61	11/16/2021	11/16/2021	46	(45)	1	(74.06)	72.45	(1.61)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	11/17/2021	-0.46	11/16/2021	11/17/2021	46	(44)	2	(10.58)	10.12	(0.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	12/09/2021	0.00	11/16/2021	12/9/2021	46	(22)	24	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	12/15/2021	-66.55	11/16/2021	12/15/2021	46	(16)	30	(102.04)	35.49	(66.55)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	11/23/2021	-0.69	11/17/2021	11/23/2021	45	(38)	7	(4.44)	3.75	(0.69)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	11/24/2021	-0.79	11/17/2021	11/24/2021	45	(37)	8	(4.44)	3.65	(0.79)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	-89.56	11/17/2021	12/16/2021	45	(15)	30	(134.34)	44.78	(89.56)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	12/17/2021	3.09	11/17/2021	12/17/2021	45	(14)	31	4.49	(1.40)	3.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	01/10/2022	6.70	11/17/2021	1/10/2022	45	10	55	5.48	1.22	6.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	01/13/2022	5.73	11/17/2021	1/13/2022	45	13	58	4.45	1.28	5.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	01/14/2022	6.17	11/17/2021	1/14/2022	45	14	59	4.71	1.46	6.17	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	12/16/2021	-3.01	11/18/2021	12/16/2021	44	(15)	29	(4.57)	1.56	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	12/17/2021	-76.21	11/18/2021	12/17/2021	44	(14)	30	(111.77)	35.56	(76.21)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	12/20/2021	0.00	11/18/2021	12/20/2021	44	(11)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	01/14/2022	5.92	11/18/2021	1/14/2022	44	14	58	4.49	1.43	5.92	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/02/2021	-1.38	11/19/2021	12/2/2021	43	(29)	14	(4.24)	2.86	(1.38)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/09/2021	-2.08	11/19/2021	12/9/2021	43	(22)	21	(4.26)	2.18	(2.08)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/14/2021	0.00	11/19/2021	12/14/2021	43	(17)	26	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/15/2021	-3.01	11/19/2021	12/15/2021	43	(16)	27	(4.79)	1.78	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/16/2021	1.76	11/19/2021	12/16/2021	43	(15)	28	2.70	(0.94)	1.76	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/17/2021	-2.95	11/19/2021	12/17/2021	43	(14)	29	(4.37)	1.42	(2.95)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/18/2021	-0.17	11/19/2021	12/18/2021	43	(13)	30	(0.24)	0.07	(0.17)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/20/2021	-66.49	11/19/2021	12/20/2021	43	(11)	32	(89.35)	22.86	(66.49)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/22/2021	-3.01	11/19/2021	12/22/2021	43	(9)	34	(3.81)	0.80	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/02/2021	1.38	11/20/2021	12/2/2021	42	(29)	13	4.46	(3.08)	1.38	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/06/2021	0.00	11/20/2021	12/6/2021	42	(25)	17	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/17/2021	-7.67	11/20/2021	12/17/2021	42	(14)	28	(11.51)	3.84	(7.67)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/21/2021	3.79	11/20/2021	12/21/2021	42	(10)	32	4.97	(1.18)	3.79	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/22/2021	6.28	11/20/2021	12/22/2021	42	(9)	33	7.99	(1.71)	6.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	01/03/2022	12.70	11/20/2021	1/3/2022	42	3	45	11.85	0.85	12.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	01/12/2022	5.62	11/20/2021	1/12/2022	42	12	54	4.37	1.25	5.62	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	01/19/2022	8.56	11/20/2021	1/19/2022	42	19	61	5.89	2.67	8.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/22/2021	11/22/2021	-4.13	11/22/2021	11/22/2021	40	(39)	1	(165.20)	161.07	(4.13)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/22/2021	12/09/2021	0.00	11/22/2021	12/9/2021	40	(22)	18	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/22/2021	12/17/2021	3.18	11/22/2021	12/17/2021	40	(14)	26	4.89	(1.71)	3.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/22/2021	01/03/2022	4.42	11/22/2021	1/3/2022	40	3	43	4.11	0.31	4.42	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	11/23/2021	-1.35	11/23/2021	11/23/2021	39	(38)	1	(52.65)	51.30	(1.35)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/13/2021	3.33	11/23/2021	12/13/2021	39	(18)	21	6.18	(2.85)	3.33	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/17/2021	26.34	11/23/2021	12/17/2021	39	(14)	25	41.09	(14.75)	26.34	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/20/2021	-8.98	11/23/2021	12/20/2021	39	(11)	28	(12.51)	3.53	(8.98)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/21/2021	3.08	11/23/2021	12/21/2021	39	(10)	29	4.14	(1.06)	3.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/22/2021	-58.03	11/23/2021	12/22/2021	39	(9)	30	(75.44)	17.41	(58.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/27/2021	3.03	11/23/2021	12/27/2021	39	(4)	35	3.38	(0.35)	3.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/28/2021	3.83	11/23/2021	12/28/2021	39	(3)	36	4.15	(0.32)	3.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	01/18/2022	5.90	11/23/2021	1/18/2022	39	18	57	4.04	1.86	5.90	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	01/25/2022	6.32	11/23/2021	1/25/2022	39	25	64	3.85	2.47	6.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	11/30/2021	-14.46	11/24/2021	11/30/2021	38	(31)	7	(78.50)	64.04	(14.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/05/2021	-7.69	11/24/2021	12/5/2021	38	(26)	12	(24.35)	16.66	(7.69)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/06/2021	-0.03	11/24/2021	12/6/2021	38	(25)	13	(0.09)	0.06	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/10/2021	2.66	11/24/2021	12/10/2021	38	(21)	17	5.95	(3.29)	2.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/14/2021	-0.11	11/24/2021	12/14/2021	38	(17)	21	(0.20)	0.09	(0.11)	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/19/2021	-0.07	11/24/2021	12/19/2021	38	(12)	26	(0.10)	0.03	(0.07)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/27/2021	56.14	11/24/2021	12/27/2021	38	(4)	34	62.74	(6.60)	56.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/29/2021	7.29	11/24/2021	12/29/2021	38	(2)	36	7.70	(0.41)	7.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	01/28/2022	20.44	11/24/2021	1/28/2022	38	28	66	11.77	8.67	20.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/27/2021	11.87	11/25/2021	12/27/2021	37	(4)	33	13.31	(1.44)	11.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/28/2021	687.88	11/25/2021	12/28/2021	37	(3)	34	748.58	(60.70)	687.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/29/2021	10.00	11/25/2021	12/29/2021	37	(2)	35	10.57	(0.57)	10.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/30/2021	28.50	11/25/2021	12/30/2021	37	(1)	36	29.29	(0.79)	28.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/31/2021	3.75	11/25/2021	12/31/2021	37	-	37	3.75	-	3.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/26/2021	12/29/2021	7.86	11/26/2021	12/29/2021	36	(2)	34	8.32	(0.46)	7.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/26/2021	01/24/2022	5.93	11/26/2021	1/24/2022	36	24	60	3.56	2.37	5.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/27/2021	12/29/2021	3.48	11/27/2021	12/29/2021	35	(2)	33	3.69	(0.21)	3.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	12/07/2021	1.19	11/28/2021	12/7/2021	34	(24)	10	4.05	(2.86)	1.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	12/29/2021	3.06	11/28/2021	12/29/2021	34	(2)	32	3.25	(0.19)	3.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	01/03/2022	3.83	11/28/2021	1/3/2022	34	3	37	3.52	0.31	3.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	01/13/2022	14.74	11/28/2021	1/13/2022	34	13	47	10.66	4.08	14.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	01/25/2022	6.17	11/28/2021	1/25/2022	34	25	59	3.56	2.61	6.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	12/14/2021	-1.58	11/29/2021	12/14/2021	33	(17)	16	(3.26)	1.68	(1.58)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	12/28/2021	-6.02	11/29/2021	12/28/2021	33	(3)	30	(6.62)	0.60	(6.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	12/29/2021	12.26	11/29/2021	12/29/2021	33	(2)	31	13.05	(0.79)	12.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	01/03/2022	11.61	11/29/2021	1/3/2022	33	3	36	10.64	0.97	11.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	01/04/2022	7.37	11/29/2021	1/4/2022	33	4	37	6.57	0.80	7.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	01/07/2022	5.10	11/29/2021	1/7/2022	33	7	40	4.21	0.89	5.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	01/26/2022	28.31	11/29/2021	1/26/2022	33	26	59	15.83	12.48	28.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	01/28/2022	8.29	11/29/2021	1/28/2022	33	28	61	4.48	3.81	8.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/03/2021	-0.45	11/30/2021	12/3/2021	32	(28)	4	(3.60)	3.15	(0.45)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/19/2021	-2.02	11/30/2021	12/19/2021	32	(12)	20	(3.23)	1.21	(2.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/22/2021	-18.33	11/30/2021	12/22/2021	32	(9)	23	(25.50)	7.17	(18.33)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/26/2021	3.72	11/30/2021	12/26/2021	32	(5)	27	4.41	(0.69)	3.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/28/2021	11.01	11/30/2021	12/28/2021	32	(3)	29	12.15	(1.14)	11.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	12,913.25	11/30/2021	12/29/2021	32	(2)	30	13,774.13	(860.88)	12,913.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/30/2021	209.40	11/30/2021	12/30/2021	32	(1)	31	216.15	(6.75)	209.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	01/03/2022	25.21	11/30/2021	1/3/2022	32	3	35	23.05	2.16	25.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	01/04/2022	19.28	11/30/2021	1/4/2022	32	4	36	17.14	2.14	19.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	01/05/2022	10.11	11/30/2021	1/5/2022	32	5	37	8.74	1.37	10.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	01/18/2022	5.23	11/30/2021	1/18/2022	32	18	50	3.35	1.88	5.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/05/2021	-0.34	12/1/2021	12/5/2021	31	(26)	5	(2.11)	1.77	(0.34)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/10/2021	20.17	12/1/2021	12/10/2021	31	(21)	10	62.53	(42.36)	20.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/13/2021	1.29	12/1/2021	12/13/2021	31	(18)	13	3.08	(1.79)	1.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/22/2021	7.85	12/1/2021	12/22/2021	31	(9)	22	11.06	(3.21)	7.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/27/2021	7.21	12/1/2021	12/27/2021	31	(4)	27	8.28	(1.07)	7.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/28/2021	7.13	12/1/2021	12/28/2021	31	(3)	28	7.89	(0.76)	7.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	12/29/2021	7.15	12/1/2021	12/29/2021	31	(2)	29	7.64	(0.49)	7.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/02/2022	3.06	12/1/2021	1/2/2022	31	2	33	2.87	0.19	3.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/03/2022	3.72	12/1/2021	1/3/2022	31	3	34	3.39	0.33	3.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/04/2022	3.05	12/1/2021	1/4/2022	31	4	35	2.70	0.35	3.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/05/2022	29.13	12/1/2021	1/5/2022	31	5	36	25.08	4.05	29.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/06/2022	3.89	12/1/2021	1/6/2022	31	6	37	3.26	0.63	3.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/02/2021	-2.90	12/2/2021	12/2/2021	30	(29)	1	(87.00)	84.10	(2.90)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/06/2021	-0.65	12/2/2021	12/6/2021	30	(25)	5	(3.90)	3.25	(0.65)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/14/2021	-1.29	12/2/2021	12/14/2021	30	(17)	13	(2.98)	1.69	(1.29)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/24/2021	0.03	12/2/2021	12/24/2021	30	(7)	23	0.04	(0.01)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/26/2021	3.15	12/2/2021	12/26/2021	30	(5)	25	3.78	(0.63)	3.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/29/2021	10.93	12/2/2021	12/29/2021	30	(2)	28	11.71	(0.78)	10.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	12/30/2021	7.78	12/2/2021	12/30/2021	30	(1)	29	8.05	(0.27)	7.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/02/2022	800.77	12/2/2021	1/2/2022	30	2	32	750.72	50.05	800.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	10,375.23	12/2/2021	1/3/2022	30	3	33	9,432.03	943.20	10,375.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/04/2022	239.02	12/2/2021	1/4/2022	30	4	34	210.90	28.12	239.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/05/2022	17.74	12/2/2021	1/5/2022	30	5	35	15.21	2.53	17.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/08/2021	2.22	12/3/2021	12/8/2021	29	(23)	6	10.73	(8.51)	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/14/2021	-1.64	12/3/2021	12/14/2021	29	(17)	12	(3.96)	2.32	(1.64)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/21/2021	2.15	12/3/2021	12/21/2021	29	(10)	19	3.28	(1.13)	2.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/22/2021	2.13	12/3/2021	12/22/2021	29	(9)	20	3.09	(0.96)	2.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/27/2021	2.81	12/3/2021	12/27/2021	29	(4)	25	3.26	(0.45)	2.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/28/2021	3.24	12/3/2021	12/28/2021	29	(3)	26	3.61	(0.37)	3.24	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/29/2021	28.91	12/3/2021	12/29/2021	29	(2)	27	31.05	(2.14)	28.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/01/2022	3.58	12/3/2021	1/1/2022	29	1	30	3.46	0.12	3.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/02/2022	6.87	12/3/2021	1/2/2022	29	2	31	6.43	0.44	6.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/03/2022	14.55	12/3/2021	1/3/2022	29	3	32	13.19	1.36	14.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/04/2022	16,646.96	12/3/2021	1/4/2022	29	4	33	14,629.15	2,017.81	16,646.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/05/2022	22.22	12/3/2021	1/5/2022	29	5	34	18.95	3.27	22.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/06/2022	50.21	12/3/2021	1/6/2022	29	6	35	41.60	8.61	50.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/07/2022	4.41	12/3/2021	1/7/2022	29	7	36	3.55	0.86	4.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/18/2022	4.94	12/3/2021	1/18/2022	29	18	47	3.05	1.89	4.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/20/2022	4.96	12/3/2021	1/20/2022	29	20	49	2.94	2.02	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	12/29/2021	11.98	12/4/2021	12/29/2021	28	(2)	26	12.90	(0.92)	11.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	12/30/2021	3.06	12/4/2021	12/30/2021	28	(1)	27	3.17	(0.11)	3.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	12/31/2021	3.58	12/4/2021	12/31/2021	28	-	28	3.58	-	3.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/03/2022	20.07	12/4/2021	1/3/2022	28	3	31	18.13	1.94	20.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/04/2022	6.18	12/4/2021	1/4/2022	28	4	32	5.41	0.77	6.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/05/2022	17,408.77	12/4/2021	1/5/2022	28	5	33	14,771.08	2,637.69	17,408.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/06/2022	35.54	12/4/2021	1/6/2022	28	6	34	29.27	6.27	35.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/07/2022	6.80	12/4/2021	1/7/2022	28	7	35	5.44	1.36	6.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/05/2021	12/29/2021	2.62	12/5/2021	12/29/2021	27	(2)	25	2.83	(0.21)	2.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/05/2021	01/03/2022	3.17	12/5/2021	1/3/2022	27	3	30	2.85	0.32	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/05/2021	01/06/2022	6.40	12/5/2021	1/6/2022	27	6	33	5.24	1.16	6.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	12/27/2021	11.21	12/6/2021	12/27/2021	26	(4)	22	13.25	(2.04)	11.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	12/28/2021	3.55	12/6/2021	12/28/2021	26	(3)	23	4.01	(0.46)	3.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	12/29/2021	4.87	12/6/2021	12/29/2021	26	(2)	24	5.28	(0.41)	4.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/03/2022	3.06	12/6/2021	1/3/2022	26	3	29	2.74	0.32	3.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/04/2022	13.83	12/6/2021	1/4/2022	26	4	30	11.99	1.84	13.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/05/2022	22.83	12/6/2021	1/5/2022	26	5	31	19.15	3.68	22.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/06/2022	9.06	12/6/2021	1/6/2022	26	6	32	7.36	1.70	9.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/07/2022	13.17	12/6/2021	1/7/2022	26	7	33	10.38	2.79	13.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/10/2022	18.44	12/6/2021	1/10/2022	26	10	36	13.32	5.12	18.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/11/2022	7.34	12/6/2021	1/11/2022	26	11	37	5.16	2.18	7.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	12/29/2021	21.60	12/7/2021	12/29/2021	25	(2)	23	23.48	(1.88)	21.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	12/30/2021	2.43	12/7/2021	12/30/2021	25	(1)	24	2.53	(0.10)	2.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/02/2022	3.01	12/7/2021	1/2/2022	25	2	27	2.79	0.22	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/03/2022	24.19	12/7/2021	1/3/2022	25	3	28	21.60	2.59	24.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/04/2022	7.83	12/7/2021	1/4/2022	25	4	29	6.75	1.08	7.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/05/2022	22.22	12/7/2021	1/5/2022	25	5	30	18.52	3.70	22.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	14,100.63	12/7/2021	1/6/2022	25	6	31	11,371.48	2,729.15	14,100.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/07/2022	922.63	12/7/2021	1/7/2022	25	7	32	720.80	201.83	922.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/10/2022	61.24	12/7/2021	1/10/2022	25	10	35	43.74	17.50	61.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/11/2022	22.10	12/7/2021	1/11/2022	25	11	36	15.35	6.75	22.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/12/2022	23.42	12/7/2021	1/12/2022	25	12	37	15.82	7.60	23.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/13/2021	0.61	12/8/2021	12/13/2021	24	(18)	6	2.44	(1.83)	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/28/2021	4.31	12/8/2021	12/28/2021	24	(3)	21	4.93	(0.62)	4.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/29/2021	7.13	12/8/2021	12/29/2021	24	(2)	22	7.78	(0.65)	7.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/30/2021	9.55	12/8/2021	12/30/2021	24	(1)	23	9.97	(0.42)	9.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/31/2021	2.37	12/8/2021	12/31/2021	24	-	24	2.37	-	2.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/02/2022	9.21	12/8/2021	1/2/2022	24	2	26	8.50	0.71	9.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/03/2022	9.11	12/8/2021	1/3/2022	24	3	27	8.10	1.01	9.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/04/2022	31.42	12/8/2021	1/4/2022	24	4	28	26.93	4.49	31.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/05/2022	12.98	12/8/2021	1/5/2022	24	5	29	10.74	2.24	12.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/06/2022	449.26	12/8/2021	1/6/2022	24	6	30	359.41	89.85	449.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/07/2022	13,615.02	12/8/2021	1/7/2022	24	7	31	10,540.66	3,074.36	13,615.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/10/2022	5,858.17	12/8/2021	1/10/2022	24	10	34	4,135.18	1,722.99	5,858.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/11/2022	11.23	12/8/2021	1/11/2022	24	11	35	7.70	3.53	11.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/12/2022	3.57	12/8/2021	1/12/2022	24	12	36	2.38	1.19	3.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	12/19/2021	1.13	12/9/2021	12/19/2021	23	(12)	11	2.36	(1.23)	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	12/28/2021	4.00	12/9/2021	12/28/2021	23	(3)	20	4.60	(0.60)	4.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	12/29/2021	6.35	12/9/2021	12/29/2021	23	(2)	21	6.95	(0.60)	6.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/02/2022	5.11	12/9/2021	1/2/2022	23	2	25	4.70	0.41	5.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/03/2022	31.87	12/9/2021	1/3/2022	23	3	26	28.19	3.68	31.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/04/2022	88.12	12/9/2021	1/4/2022	23	4	27	75.07	13.05	88.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/05/2022	22.75	12/9/2021	1/5/2022	23	5	28	18.69	4.06	22.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/06/2022	40.39	12/9/2021	1/6/2022	23	6	29	32.03	8.36	40.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/07/2022	9.27	12/9/2021	1/7/2022	23	7	30	7.11	2.16	9.27	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/09/2022	9.32	12/9/2021	1/9/2022	23	9	32	6.70	2.62	9.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/10/2022	16,139.00	12/9/2021	1/10/2022	23	10	33	11,248.39	4,890.61	16,139.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/11/2022	983.01	12/9/2021	1/11/2022	23	11	34	664.98	318.03	983.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/12/2022	11.53	12/9/2021	1/12/2022	23	12	35	7.58	3.95	11.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/13/2022	13.82	12/9/2021	1/13/2022	23	13	36	8.83	4.99	13.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/16/2021	0.69	12/10/2021	12/16/2021	22	(15)	7	2.17	(1.48)	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/20/2021	1.29	12/10/2021	12/20/2021	22	(11)	11	2.58	(1.29)	1.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/26/2021	-2.37	12/10/2021	12/26/2021	22	(5)	17	(3.07)	0.70	(2.37)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/29/2021	9.75	12/10/2021	12/29/2021	22	(2)	20	10.73	(0.98)	9.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/30/2021	4.35	12/10/2021	12/30/2021	22	(1)	21	4.56	(0.21)	4.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/03/2022	28.38	12/10/2021	1/3/2022	22	3	25	24.97	3.41	28.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/04/2022	39.55	12/10/2021	1/4/2022	22	4	26	33.47	6.08	39.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/05/2022	3.01	12/10/2021	1/5/2022	22	5	27	2.45	0.56	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/06/2022	32.14	12/10/2021	1/6/2022	22	6	28	25.25	6.89	32.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/07/2022	20.51	12/10/2021	1/7/2022	22	7	29	15.56	4.95	20.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/10/2022	15.64	12/10/2021	1/10/2022	22	10	32	10.75	4.89	15.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	12,725.19	12/10/2021	1/11/2022	22	11	33	8,483.46	4,241.73	12,725.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/12/2022	810.19	12/10/2021	1/12/2022	22	12	34	524.24	285.95	810.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/13/2022	6.18	12/10/2021	1/13/2022	22	13	35	3.88	2.30	6.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/19/2021	-0.94	12/11/2021	12/19/2021	21	(12)	9	(2.19)	1.25	(0.94)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/26/2021	-1.52	12/11/2021	12/26/2021	21	(5)	16	(2.00)	0.48	(1.52)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/27/2021	1.68	12/11/2021	12/27/2021	21	(4)	17	2.08	(0.40)	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/28/2021	7.84	12/11/2021	12/28/2021	21	(3)	18	9.15	(1.31)	7.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/29/2021	12.22	12/11/2021	12/29/2021	21	(2)	19	13.51	(1.29)	12.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	12/30/2021	6.16	12/11/2021	12/30/2021	21	(1)	20	6.47	(0.31)	6.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/02/2022	2.29	12/11/2021	1/2/2022	21	2	23	2.09	0.20	2.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/03/2022	2.40	12/11/2021	1/3/2022	21	3	24	2.10	0.30	2.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/04/2022	4.94	12/11/2021	1/4/2022	21	4	25	4.15	0.79	4.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/05/2022	19.21	12/11/2021	1/5/2022	21	5	26	15.52	3.69	19.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/06/2022	14.54	12/11/2021	1/6/2022	21	6	27	11.31	3.23	14.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/07/2022	8.93	12/11/2021	1/7/2022	21	7	28	6.70	2.23	8.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/09/2022	6.05	12/11/2021	1/9/2022	21	9	30	4.24	1.82	6.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/10/2022	6.24	12/11/2021	1/10/2022	21	10	31	4.23	2.01	6.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/11/2022	7.23	12/11/2021	1/11/2022	21	11	32	4.74	2.49	7.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	17,062.62	12/11/2021	1/12/2022	21	12	33	10,858.03	6,204.59	17,062.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/13/2022	9.39	12/11/2021	1/13/2022	21	13	34	5.80	3.59	9.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/14/2022	3.01	12/11/2021	1/14/2022	21	14	35	1.81	1.20	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/03/2022	4.53	12/13/2021	1/3/2022	19	3	22	3.91	0.62	4.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/04/2022	4.67	12/13/2021	1/4/2022	19	4	23	3.86	0.81	4.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/05/2022	4.91	12/13/2021	1/5/2022	19	5	24	3.89	1.02	4.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/06/2022	10.19	12/13/2021	1/6/2022	19	6	25	7.74	2.45	10.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/07/2022	12.43	12/13/2021	1/7/2022	19	7	26	9.08	3.35	12.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/10/2022	3.07	12/13/2021	1/10/2022	19	10	29	2.01	1.06	3.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/12/2022	30.16	12/13/2021	1/12/2022	19	12	31	18.49	11.67	30.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/13/2022	30.74	12/13/2021	1/13/2022	19	13	32	18.25	12.49	30.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/14/2022	3.18	12/13/2021	1/14/2022	19	14	33	1.83	1.35	3.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/18/2022	21.50	12/13/2021	1/18/2022	19	18	37	11.04	10.46	21.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/19/2022	10.61	12/13/2021	1/19/2022	19	19	38	5.31	5.31	10.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/20/2022	7.72	12/13/2021	1/20/2022	19	20	39	3.76	3.96	7.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	12/29/2021	16.35	12/14/2021	12/29/2021	18	(2)	16	18.39	(2.04)	16.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/02/2022	1.98	12/14/2021	1/2/2022	18	2	20	1.78	0.20	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/03/2022	20.63	12/14/2021	1/3/2022	18	3	21	17.68	2.95	20.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/04/2022	6.91	12/14/2021	1/4/2022	18	4	22	5.65	1.26	6.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/05/2022	58.01	12/14/2021	1/5/2022	18	5	23	45.40	12.61	58.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/06/2022	15.67	12/14/2021	1/6/2022	18	6	24	11.75	3.92	15.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/07/2022	69.16	12/14/2021	1/7/2022	18	7	25	49.80	19.36	69.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/11/2022	9.45	12/14/2021	1/11/2022	18	11	29	5.87	3.58	9.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/12/2022	555.54	12/14/2021	1/12/2022	18	12	30	333.32	222.22	555.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	14,482.67	12/14/2021	1/13/2022	18	13	31	8,409.29	6,073.38	14,482.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/14/2022	532.39	12/14/2021	1/14/2022	18	14	32	299.47	232.92	532.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/18/2022	37.05	12/14/2021	1/18/2022	18	18	36	18.53	18.53	37.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/19/2022	7.53	12/14/2021	1/19/2022	18	19	37	3.66	3.87	7.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/20/2022	7.68	12/14/2021	1/20/2022	18	20	38	3.64	4.04	7.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/19/2021	0.01	12/15/2021	12/19/2021	17	(12)	5	0.03	(0.02)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/21/2021	0.02	12/15/2021	12/21/2021	17	(10)	7	0.05	(0.03)	0.02	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/26/2021	-1.36	12/15/2021	12/26/2021	17	(5)	12	(1.93)	0.57	(1.36)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/27/2021	1.24	12/15/2021	12/27/2021	17	(4)	13	1.62	(0.38)	1.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/28/2021	1.38	12/15/2021	12/28/2021	17	(3)	14	1.68	(0.30)	1.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/29/2021	10.62	12/15/2021	12/29/2021	17	(2)	15	12.04	(1.42)	10.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/30/2021	6.41	12/15/2021	12/30/2021	17	(1)	16	6.81	(0.40)	6.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/02/2022	3.86	12/15/2021	1/2/2022	17	2	19	3.45	0.41	3.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/03/2022	8.08	12/15/2021	1/3/2022	17	3	20	6.87	1.21	8.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/04/2022	14.45	12/15/2021	1/4/2022	17	4	21	11.70	2.75	14.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/05/2022	15.27	12/15/2021	1/5/2022	17	5	22	11.80	3.47	15.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/06/2022	15.85	12/15/2021	1/6/2022	17	6	23	11.72	4.13	15.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/07/2022	21.92	12/15/2021	1/7/2022	17	7	24	15.53	6.39	21.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/10/2022	32.69	12/15/2021	1/10/2022	17	10	27	20.58	12.11	32.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/11/2022	45.31	12/15/2021	1/11/2022	17	11	28	27.51	17.80	45.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/12/2022	3.01	12/15/2021	1/12/2022	17	12	29	1.76	1.25	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/13/2022	25.18	12/15/2021	1/13/2022	17	13	30	14.27	10.91	25.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/14/2022	21,227.50	12/15/2021	1/14/2022	17	14	31	11,640.89	9,586.61	21,227.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/18/2022	319.34	12/15/2021	1/18/2022	17	18	35	155.11	164.23	319.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/19/2022	35.93	12/15/2021	1/19/2022	17	19	36	16.97	18.96	35.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/21/2022	9.55	12/15/2021	1/21/2022	17	21	38	4.27	5.28	9.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	12/21/2021	0.82	12/16/2021	12/21/2021	16	(10)	6	2.19	(1.37)	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	12/26/2021	1.09	12/16/2021	12/26/2021	16	(5)	11	1.59	(0.50)	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	12/29/2021	4.17	12/16/2021	12/29/2021	16	(2)	14	4.77	(0.60)	4.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	12/30/2021	2.98	12/16/2021	12/30/2021	16	(1)	15	3.18	(0.20)	2.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/02/2022	6.13	12/16/2021	1/2/2022	16	2	18	5.45	0.68	6.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/03/2022	18.47	12/16/2021	1/3/2022	16	3	19	15.55	2.92	18.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/04/2022	10.90	12/16/2021	1/4/2022	16	4	20	8.72	2.18	10.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/05/2022	12.90	12/16/2021	1/5/2022	16	5	21	9.83	3.07	12.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/06/2022	6.86	12/16/2021	1/6/2022	16	6	22	4.99	1.87	6.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/07/2022	7.02	12/16/2021	1/7/2022	16	7	23	4.88	2.14	7.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/09/2022	2.48	12/16/2021	1/9/2022	16	9	25	1.59	0.89	2.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/10/2022	55.28	12/16/2021	1/10/2022	16	10	26	34.02	21.26	55.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/11/2022	13.55	12/16/2021	1/11/2022	16	11	27	8.03	5.52	13.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/12/2022	26.22	12/16/2021	1/12/2022	16	12	28	14.98	11.24	26.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/13/2022	37.83	12/16/2021	1/13/2022	16	13	29	20.87	16.96	37.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/14/2022	2,204.69	12/16/2021	1/14/2022	16	14	30	1,175.83	1,028.86	2,204.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/15/2022	3.10	12/16/2021	1/15/2022	16	15	31	1.60	1.50	3.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/17/2022	3.02	12/16/2021	1/17/2022	16	17	33	1.46	1.56	3.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	26,183.14	12/16/2021	1/18/2022	16	18	34	12,321.48	13,861.66	26,183.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/19/2022	69.49	12/16/2021	1/19/2022	16	19	35	31.77	37.72	69.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/20/2022	35.90	12/16/2021	1/20/2022	16	20	36	15.96	19.94	35.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/21/2022	7.72	12/16/2021	1/21/2022	16	21	37	3.34	4.38	7.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/22/2021	0.59	12/17/2021	12/22/2021	15	(9)	6	1.48	(0.89)	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/26/2021	-1.45	12/17/2021	12/26/2021	15	(5)	10	(2.18)	0.73	(1.45)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/27/2021	2.18	12/17/2021	12/27/2021	15	(4)	11	2.97	(0.79)	2.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/28/2021	3.66	12/17/2021	12/28/2021	15	(3)	12	4.58	(0.92)	3.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/29/2021	10.76	12/17/2021	12/29/2021	15	(2)	13	12.42	(1.66)	10.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/30/2021	4.93	12/17/2021	12/30/2021	15	(1)	14	5.28	(0.35)	4.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/31/2021	2.96	12/17/2021	12/31/2021	15	-	15	2.96	-	2.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/02/2022	13.01	12/17/2021	1/2/2022	15	2	17	11.48	1.53	13.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/03/2022	19.20	12/17/2021	1/3/2022	15	3	18	16.00	3.20	19.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/04/2022	16.18	12/17/2021	1/4/2022	15	4	19	12.77	3.41	16.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/05/2022	31.04	12/17/2021	1/5/2022	15	5	20	23.28	7.76	31.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/06/2022	19.41	12/17/2021	1/6/2022	15	6	21	13.86	5.55	19.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/07/2022	22.30	12/17/2021	1/7/2022	15	7	22	15.20	7.10	22.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/09/2022	9.06	12/17/2021	1/9/2022	15	9	24	5.66	3.40	9.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/10/2022	26.00	12/17/2021	1/10/2022	15	10	25	15.60	10.40	26.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/11/2022	16.47	12/17/2021	1/11/2022	15	11	26	9.50	6.97	16.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/12/2022	43.12	12/17/2021	1/12/2022	15	12	27	23.96	19.16	43.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/13/2022	31.68	12/17/2021	1/13/2022	15	13	28	16.97	14.71	31.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/14/2022	23.27	12/17/2021	1/14/2022	15	14	29	12.04	11.23	23.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/15/2022	3.01	12/17/2021	1/15/2022	15	15	30	1.51	1.51	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/17/2022	3.04	12/17/2021	1/17/2022	15	17	32	1.43	1.62	3.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	5,287.84	12/17/2021	1/18/2022	15	18	33	2,403.56	2,884.28	5,287.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	21,858.20	12/17/2021	1/19/2022	15	19	34	9,643.32	12,214.88	21,858.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/20/2022	367.90	12/17/2021	1/20/2022	15	20	35	157.67	210.23	367.90	-

AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/21/2022	22.17	12/17/2021	1/21/2022	15	21	36	9.24	12.93	22.17	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/26/2022	10.33	12/17/2021	1/26/2022	15	26	41	3.78	6.55	10.33	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	12/26/2021	0.89	12/18/2021	12/26/2021	14	(5)	9	1.38	(0.49)	0.89	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	12/29/2021	3.31	12/18/2021	12/29/2021	14	(2)	12	3.86	(0.55)	3.31	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	12/30/2021	4.88	12/18/2021	12/30/2021	14	(1)	13	5.26	(0.38)	4.88	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/02/2022	6.88	12/18/2021	1/2/2022	14	2	16	6.02	0.86	6.88	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/03/2022	40.54	12/18/2021	1/3/2022	14	3	17	33.39	7.15	40.54	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/04/2022	26.73	12/18/2021	1/4/2022	14	4	18	20.79	5.94	26.73	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/05/2022	8.18	12/18/2021	1/5/2022	14	5	19	6.03	2.15	8.18	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/06/2022	11.61	12/18/2021	1/6/2022	14	6	20	8.13	3.48	11.61	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/07/2022	27.76	12/18/2021	1/7/2022	14	7	21	18.51	9.25	27.76	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/10/2022	23.93	12/18/2021	1/10/2022	14	10	24	13.96	9.97	23.93	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/11/2022	2.49	12/18/2021	1/11/2022	14	11	25	1.39	1.10	2.49	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/12/2022	19.51	12/18/2021	1/12/2022	14	12	26	10.51	9.00	19.51	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/13/2022	3.37	12/18/2021	1/13/2022	14	13	27	1.75	1.62	3.37	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/14/2022	12.71	12/18/2021	1/14/2022	14	14	28	6.36	6.36	12.71	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/17/2022	18.09	12/18/2021	1/17/2022	14	17	31	8.17	9.92	18.09	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/18/2022	468.52	12/18/2021	1/18/2022	14	18	32	204.98	263.54	468.52	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/19/2022	6,405.78	12/18/2021	1/19/2022	14	19	33	2,717.60	3,688.18	6,405.78	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	34,997.04	12/18/2021	1/20/2022	14	20	34	14,410.55	20,586.49	34,997.04	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/21/2022	842.82	12/18/2021	1/21/2022	14	21	35	337.13	505.69	842.82	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/26/2022	38.37	12/18/2021	1/26/2022	14	26	40	13.43	24.94	38.37	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	12/29/2021	2.14	12/19/2021	12/29/2021	13	(2)	11	2.53	(0.39)	2.14	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/03/2022	1.67	12/19/2021	1/3/2022	13	3	16	1.36	0.31	1.67	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/04/2022	4.86	12/19/2021	1/4/2022	13	4	17	3.72	1.14	4.86	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/18/2022	3.07	12/19/2021	1/18/2022	13	18	31	1.29	1.78	3.07	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/21/2022	5.05	12/19/2021	1/21/2022	13	21	34	1.93	3.12	5.05	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/24/2022	3.66	12/19/2021	1/24/2022	13	24	37	1.29	2.37	3.66	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/25/2022	4.01	12/19/2021	1/25/2022	13	25	38	1.37	2.64	4.01	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/27/2022	29.78	12/19/2021	1/27/2022	13	27	40	9.68	20.10	29.78	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	12/20/2021	0.10	12/20/2021	12/20/2021	12	(11)	1	1.20	(1.10)	0.10	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	12/27/2021	8.99	12/20/2021	12/27/2021	12	(4)	8	13.49	(4.50)	8.99	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	12/29/2021	4.27	12/20/2021	12/29/2021	12	(2)	10	5.12	(0.85)	4.27	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/03/2022	3.22	12/20/2021	1/3/2022	12	3	15	2.58	0.64	3.22	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/04/2022	6.61	12/20/2021	1/4/2022	12	4	16	4.96	1.65	6.61	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/05/2022	9.67	12/20/2021	1/5/2022	12	5	17	6.83	2.84	9.67	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/06/2022	6.97	12/20/2021	1/6/2022	12	6	18	4.65	2.32	6.97	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/07/2022	5.25	12/20/2021	1/7/2022	12	7	19	3.32	1.93	5.25	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/10/2022	24.80	12/20/2021	1/10/2022	12	10	22	13.53	11.27	24.80	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/11/2022	2.36	12/20/2021	1/11/2022	12	11	23	1.23	1.13	2.36	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/12/2022	12.75	12/20/2021	1/12/2022	12	12	24	6.38	6.38	12.75	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/13/2022	2.65	12/20/2021	1/13/2022	12	13	25	1.27	1.38	2.65	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/14/2022	6.19	12/20/2021	1/14/2022	12	14	26	2.86	3.33	6.19	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/18/2022	28.64	12/20/2021	1/18/2022	12	18	30	11.46	17.18	28.64	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/19/2022	6.18	12/20/2021	1/19/2022	12	19	31	2.39	3.79	6.18	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/20/2022	19.67	12/20/2021	1/20/2022	12	20	32	7.38	12.29	19.67	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/21/2022	38.11	12/20/2021	1/21/2022	12	21	33	13.86	24.25	38.11	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/24/2022	87.54	12/20/2021	1/24/2022	12	24	36	29.18	58.36	87.54	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/25/2022	5.03	12/20/2021	1/25/2022	12	25	37	1.63	3.40	5.03	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/26/2022	11.23	12/20/2021	1/26/2022	12	26	38	3.55	7.68	11.23	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/27/2022	6.81	12/20/2021	1/27/2022	12	27	39	2.10	4.71	6.81	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	12/21/2021	0.10	12/21/2021	12/21/2021	11	(10)	1	1.10	(1.00)	0.10	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	12/29/2021	10.44	12/21/2021	12/29/2021	11	(2)	9	12.76	(2.32)	10.44	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	12/30/2021	3.07	12/21/2021	12/30/2021	11	(1)	10	3.38	(0.31)	3.07	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/02/2022	1.30	12/21/2021	1/2/2022	11	2	13	1.10	0.20	1.30	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/03/2022	12.08	12/21/2021	1/3/2022	11	3	14	9.49	2.59	12.08	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/04/2022	24.66	12/21/2021	1/4/2022	11	4	15	18.08	6.58	24.66	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/05/2022	10.62	12/21/2021	1/5/2022	11	5	16	7.30	3.32	10.62	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/06/2022	8.07	12/21/2021	1/6/2022	11	6	17	5.22	2.85	8.07	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/07/2022	9.10	12/21/2021	1/7/2022	11	7	18	5.56	3.54	9.10	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/09/2022	6.03	12/21/2021	1/9/2022	11	9	20	3.32	2.71	6.03	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/10/2022	23.65	12/21/2021	1/10/2022	11	10	21	12.39	11.26	23.65	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/11/2022	9.09	12/21/2021	1/11/2022	11	11	22	4.55	4.55	9.09	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/12/2022	25.83	12/21/2021	1/12/2022	11	12	23	12.35	13.48	25.83	-
AWTR/40111200	ResSls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/13/2022	17.85	12/21/2021	1/13/2022	11	13	24	8.18	9.67	17.85	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/14/2022	35.36	12/21/2021	1/14/2022	11	14	25	15.56	19.80	35.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/18/2022	29.05	12/21/2021	1/18/2022	11	18	29	11.02	18.03	29.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/19/2022	24.23	12/21/2021	1/19/2022	11	19	30	8.88	15.35	24.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/20/2022	4,677.94	12/21/2021	1/20/2022	11	20	31	1,659.91	3,018.03	4,677.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	16,507.51	12/21/2021	1/21/2022	11	21	32	5,674.46	10,833.05	16,507.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/23/2022	7.24	12/21/2021	1/23/2022	11	23	34	2.34	4.90	7.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/24/2022	380.56	12/21/2021	1/24/2022	11	24	35	119.60	260.96	380.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/25/2022	3.57	12/21/2021	1/25/2022	11	25	36	1.09	2.48	3.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	12/27/2021	0.59	12/22/2021	12/27/2021	10	(4)	6	0.98	(0.39)	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	12/29/2021	5.69	12/22/2021	12/29/2021	10	(2)	8	7.11	(1.42)	5.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/02/2022	2.42	12/22/2021	1/2/2022	10	2	12	2.02	0.40	2.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/03/2022	5.08	12/22/2021	1/3/2022	10	3	13	3.91	1.17	5.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/04/2022	14.26	12/22/2021	1/4/2022	10	4	14	10.19	4.07	14.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/05/2022	9.95	12/22/2021	1/5/2022	10	5	15	6.63	3.32	9.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/06/2022	8.20	12/22/2021	1/6/2022	10	6	16	5.13	3.08	8.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/09/2022	10.32	12/22/2021	1/9/2022	10	9	19	5.43	4.89	10.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/10/2022	23.20	12/22/2021	1/10/2022	10	10	20	11.60	11.60	23.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/11/2022	4.16	12/22/2021	1/11/2022	10	11	21	1.98	2.18	4.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/12/2022	8.10	12/22/2021	1/12/2022	10	12	22	3.68	4.42	8.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/13/2022	17.73	12/22/2021	1/13/2022	10	13	23	7.71	10.12	17.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/14/2022	41.34	12/22/2021	1/14/2022	10	14	24	17.23	24.12	41.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/15/2022	2.47	12/22/2021	1/15/2022	10	15	25	0.99	1.48	2.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/16/2022	3.01	12/22/2021	1/16/2022	10	16	26	1.16	1.85	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/17/2022	6.19	12/22/2021	1/17/2022	10	17	27	2.29	3.90	6.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/18/2022	6.19	12/22/2021	1/18/2022	10	18	28	2.21	3.98	6.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/19/2022	39.33	12/22/2021	1/19/2022	10	19	29	13.56	25.77	39.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/20/2022	24.02	12/22/2021	1/20/2022	10	20	30	8.01	16.01	24.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/21/2022	4,607.71	12/22/2021	1/21/2022	10	21	31	1,486.36	3,121.35	4,607.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/22/2022	3.01	12/22/2021	1/22/2022	10	22	32	0.94	2.07	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/23/2022	21.24	12/22/2021	1/23/2022	10	23	33	6.44	14.80	21.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	16,872.82	12/22/2021	1/24/2022	10	24	34	4,962.59	11,910.23	16,872.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/25/2022	420.11	12/22/2021	1/25/2022	10	25	35	120.03	300.08	420.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/26/2022	3.72	12/22/2021	1/26/2022	10	26	36	1.03	2.69	3.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/26/2021	0.40	12/23/2021	12/26/2021	9	(5)	4	0.90	(0.50)	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/27/2021	0.51	12/23/2021	12/27/2021	9	(4)	5	0.92	(0.41)	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/29/2021	14.27	12/23/2021	12/29/2021	9	(2)	7	18.35	(4.08)	14.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/30/2021	0.84	12/23/2021	12/30/2021	9	(1)	8	0.95	(0.11)	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/02/2022	2.25	12/23/2021	1/2/2022	9	2	11	1.84	0.41	2.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/04/2022	3.21	12/23/2021	1/4/2022	9	4	13	2.22	0.99	3.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/06/2022	3.17	12/23/2021	1/6/2022	9	6	15	1.90	1.27	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/09/2022	7.30	12/23/2021	1/9/2022	9	9	18	3.65	3.65	7.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/10/2022	6.51	12/23/2021	1/10/2022	9	10	19	3.08	3.43	6.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/11/2022	2.10	12/23/2021	1/11/2022	9	11	20	0.95	1.16	2.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/13/2022	21.75	12/23/2021	1/13/2022	9	13	22	8.90	12.85	21.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/14/2022	55.99	12/23/2021	1/14/2022	9	14	23	21.91	34.08	55.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/15/2022	2.38	12/23/2021	1/15/2022	9	15	24	0.89	1.49	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/17/2022	3.24	12/23/2021	1/17/2022	9	17	26	1.12	2.12	3.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/18/2022	6.19	12/23/2021	1/18/2022	9	18	27	2.06	4.13	6.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/19/2022	5.55	12/23/2021	1/19/2022	9	19	28	1.78	3.77	5.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/20/2022	16.69	12/23/2021	1/20/2022	9	20	29	5.18	11.51	16.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/21/2022	6.13	12/23/2021	1/21/2022	9	21	30	1.84	4.29	6.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/24/2022	7.25	12/23/2021	1/24/2022	9	24	33	1.98	5.27	7.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	15,830.86	12/23/2021	1/25/2022	9	25	34	4,190.52	11,640.34	15,830.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/26/2022	169.17	12/23/2021	1/26/2022	9	26	35	43.50	125.67	169.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/28/2022	7.74	12/23/2021	1/28/2022	9	28	37	1.88	5.86	7.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	12/29/2021	0.51	12/25/2021	12/29/2021	7	(2)	5	0.71	(0.20)	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	01/03/2022	1.01	12/25/2021	1/3/2022	7	3	10	0.71	0.30	1.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	01/05/2022	1.64	12/25/2021	1/5/2022	7	5	12	0.96	0.68	1.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	01/10/2022	1.68	12/25/2021	1/10/2022	7	10	17	0.69	0.99	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	01/12/2022	1.97	12/25/2021	1/12/2022	7	12	19	0.73	1.24	1.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	01/24/2022	3.09	12/25/2021	1/24/2022	7	24	31	0.70	2.39	3.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/26/2021	01/03/2022	0.96	12/26/2021	1/3/2022	6	3	9	0.64	0.32	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/26/2021	01/10/2022	2.07	12/26/2021	1/10/2022	6	10	16	0.78	1.29	2.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	12/27/2021	0.11	12/27/2021	12/27/2021	5	(4)	1	0.55	(0.44)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	12/28/2021	0.20	12/27/2021	12/28/2021	5	(3)	2	0.50	(0.30)	0.20	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/03/2022	1.60	12/27/2021	1/3/2022	5	3	8	1.00	0.60	1.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/05/2022	2.57	12/27/2021	1/5/2022	5	5	10	1.29	1.29	2.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/06/2022	2.28	12/27/2021	1/6/2022	5	6	11	1.04	1.24	2.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/07/2022	2.52	12/27/2021	1/7/2022	5	7	12	1.05	1.47	2.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/10/2022	1.56	12/27/2021	1/10/2022	5	10	15	0.52	1.04	1.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/11/2022	4.86	12/27/2021	1/11/2022	5	11	16	1.52	3.34	4.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/12/2022	10.21	12/27/2021	1/12/2022	5	12	17	3.00	7.21	10.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/13/2022	5.41	12/27/2021	1/13/2022	5	13	18	1.50	3.91	5.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/14/2022	11.74	12/27/2021	1/14/2022	5	14	19	3.09	8.65	11.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/18/2022	6.25	12/27/2021	1/18/2022	5	18	23	1.36	4.89	6.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/19/2022	10.46	12/27/2021	1/19/2022	5	19	24	2.18	8.28	10.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/20/2022	7.68	12/27/2021	1/20/2022	5	20	25	1.54	6.14	7.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/21/2022	3.72	12/27/2021	1/21/2022	5	21	26	0.72	3.00	3.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/24/2022	6.31	12/27/2021	1/24/2022	5	24	29	1.09	5.22	6.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/25/2022	3.60	12/27/2021	1/25/2022	5	25	30	0.60	3.00	3.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/26/2022	37.19	12/27/2021	1/26/2022	5	26	31	6.00	31.19	37.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/28/2022	3.14	12/27/2021	1/28/2022	5	28	33	0.48	2.66	3.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	12/30/2021	0.00	12/28/2021	12/30/2021	4	(1)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/02/2022	2.22	12/28/2021	1/2/2022	4	2	6	1.48	0.74	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/03/2022	0.69	12/28/2021	1/3/2022	4	3	7	0.39	0.30	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/04/2022	14.35	12/28/2021	1/4/2022	4	4	8	7.18	7.18	14.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/05/2022	2.58	12/28/2021	1/5/2022	4	5	9	1.15	1.43	2.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/06/2022	4.54	12/28/2021	1/6/2022	4	6	10	1.82	2.72	4.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/07/2022	4.74	12/28/2021	1/7/2022	4	7	11	1.72	3.02	4.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/08/2022	1.20	12/28/2021	1/8/2022	4	8	12	0.40	0.80	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/09/2022	2.60	12/28/2021	1/9/2022	4	9	13	0.80	1.80	2.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/10/2022	5.17	12/28/2021	1/10/2022	4	10	14	1.48	3.69	5.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/11/2022	6.03	12/28/2021	1/11/2022	4	11	15	1.61	4.42	6.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/12/2022	28.72	12/28/2021	1/12/2022	4	12	16	7.18	21.54	28.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/13/2022	14.61	12/28/2021	1/13/2022	4	13	17	3.44	11.17	14.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/14/2022	10.36	12/28/2021	1/14/2022	4	14	18	2.30	8.06	10.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/17/2022	2.36	12/28/2021	1/17/2022	4	17	21	0.45	1.91	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/18/2022	9.32	12/28/2021	1/18/2022	4	18	22	1.69	7.63	9.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/19/2022	7.76	12/28/2021	1/19/2022	4	19	23	1.35	6.41	7.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/20/2022	26.24	12/28/2021	1/20/2022	4	20	24	4.37	21.87	26.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/21/2022	16.13	12/28/2021	1/21/2022	4	21	25	2.58	13.55	16.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/23/2022	17.37	12/28/2021	1/23/2022	4	23	27	2.57	14.80	17.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/24/2022	12.47	12/28/2021	1/24/2022	4	24	28	1.78	10.69	12.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/25/2022	18.71	12/28/2021	1/25/2022	4	25	29	2.58	16.13	18.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	10,484.42	12/28/2021	1/26/2022	4	26	30	1,397.92	9,086.50	10,484.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/27/2022	1,107.98	12/28/2021	1/27/2022	4	27	31	142.97	965.01	1,107.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/28/2022	16.68	12/28/2021	1/28/2022	4	28	32	2.09	14.60	16.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	12/29/2021	0.10	12/29/2021	12/29/2021	3	(2)	1	0.30	(0.20)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/02/2022	0.83	12/29/2021	1/2/2022	3	2	5	0.50	0.33	0.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/03/2022	5.52	12/29/2021	1/3/2022	3	3	6	2.76	2.76	5.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/04/2022	3.84	12/29/2021	1/4/2022	3	4	7	1.65	2.19	3.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/05/2022	6.61	12/29/2021	1/5/2022	3	5	8	2.48	4.13	6.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/06/2022	1.84	12/29/2021	1/6/2022	3	6	9	0.61	1.23	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/07/2022	4.97	12/29/2021	1/7/2022	3	7	10	1.49	3.48	4.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/09/2022	10.78	12/29/2021	1/9/2022	3	9	12	2.70	8.09	10.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/10/2022	9.97	12/29/2021	1/10/2022	3	10	13	2.30	7.67	9.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/11/2022	10.56	12/29/2021	1/11/2022	3	11	14	2.26	8.30	10.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/12/2022	1.53	12/29/2021	1/12/2022	3	12	15	0.31	1.22	1.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/13/2022	4.86	12/29/2021	1/13/2022	3	13	16	0.91	3.95	4.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/14/2022	4.64	12/29/2021	1/14/2022	3	14	17	0.82	3.82	4.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/16/2022	7.14	12/29/2021	1/16/2022	3	16	19	1.13	6.01	7.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/17/2022	4.14	12/29/2021	1/17/2022	3	17	20	0.62	3.52	4.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/18/2022	23.08	12/29/2021	1/18/2022	3	18	21	3.30	19.78	23.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/20/2022	15.67	12/29/2021	1/20/2022	3	20	23	2.04	13.63	15.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/21/2022	11.54	12/29/2021	1/21/2022	3	21	24	1.44	10.10	11.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/22/2022	8.77	12/29/2021	1/22/2022	3	22	25	1.05	7.72	8.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/23/2022	6.28	12/29/2021	1/23/2022	3	23	26	0.72	5.56	6.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/24/2022	9.18	12/29/2021	1/24/2022	3	24	27	1.02	8.16	9.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/25/2022	89.57	12/29/2021	1/25/2022	3	25	28	9.60	79.97	89.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/26/2022	13.18	12/29/2021	1/26/2022	3	26	29	1.36	11.82	13.18	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	12,582.54	12/29/2021	1/27/2022	3	27	30	1,258.25	11,324.29	12,582.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	1,323.28	12/29/2021	1/28/2022	3	28	31	128.06	1,195.22	1,323.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	12/31/2021	0.20	12/30/2021	12/31/2021	2	-	2	0.20	-	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/01/2022	0.30	12/30/2021	1/1/2022	2	1	3	0.20	0.10	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/02/2022	0.00	12/30/2021	1/2/2022	2	2	4	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/03/2022	1.28	12/30/2021	1/3/2022	2	3	5	0.51	0.77	1.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/04/2022	3.25	12/30/2021	1/4/2022	2	4	6	1.08	2.17	3.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/05/2022	2.92	12/30/2021	1/5/2022	2	5	7	0.83	2.09	2.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/06/2022	14.80	12/30/2021	1/6/2022	2	6	8	3.70	11.10	14.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/07/2022	3.75	12/30/2021	1/7/2022	2	7	9	0.83	2.92	3.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/08/2022	1.19	12/30/2021	1/8/2022	2	8	10	0.24	0.95	1.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/09/2022	6.18	12/30/2021	1/9/2022	2	9	11	1.12	5.06	6.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/10/2022	6.07	12/30/2021	1/10/2022	2	10	12	1.01	5.06	6.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/11/2022	16.79	12/30/2021	1/11/2022	2	11	13	2.58	14.21	16.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/12/2022	21.71	12/30/2021	1/12/2022	2	12	14	3.10	18.61	21.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/13/2022	5.31	12/30/2021	1/13/2022	2	13	15	0.71	4.60	5.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/14/2022	8.52	12/30/2021	1/14/2022	2	14	16	1.07	7.46	8.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/17/2022	7.54	12/30/2021	1/17/2022	2	17	19	0.79	6.75	7.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/18/2022	14.55	12/30/2021	1/18/2022	2	18	20	1.46	13.10	14.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/19/2022	18.11	12/30/2021	1/19/2022	2	19	21	1.72	16.39	18.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/20/2022	20.35	12/30/2021	1/20/2022	2	20	22	1.85	18.50	20.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/21/2022	13.80	12/30/2021	1/21/2022	2	21	23	1.20	12.60	13.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/22/2022	25.17	12/30/2021	1/22/2022	2	22	24	2.10	23.07	25.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/24/2022	18.91	12/30/2021	1/24/2022	2	24	26	1.45	17.46	18.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/25/2022	32.16	12/30/2021	1/25/2022	2	25	27	2.38	29.78	32.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/26/2022	31.86	12/30/2021	1/26/2022	2	26	28	2.28	29.58	31.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/27/2022	16.29	12/30/2021	1/27/2022	2	27	29	1.12	15.17	16.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	6,320.47	12/30/2021	1/28/2022	2	28	30	421.36	5,899.11	6,320.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/02/2022	0.30	12/31/2021	1/2/2022	1	2	3	0.10	0.20	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/05/2022	0.60	12/31/2021	1/5/2022	1	5	6	0.10	0.50	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/07/2022	2.13	12/31/2021	1/7/2022	1	7	8	0.27	1.86	2.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/11/2022	1.19	12/31/2021	1/11/2022	1	11	12	0.10	1.09	1.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/12/2022	1.34	12/31/2021	1/12/2022	1	12	13	0.10	1.24	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/14/2022	4.73	12/31/2021	1/14/2022	1	14	15	0.32	4.41	4.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/18/2022	10.40	12/31/2021	1/18/2022	1	18	19	0.55	9.85	10.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/20/2022	9.28	12/31/2021	1/20/2022	1	20	21	0.44	8.84	9.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/22/2022	2.33	12/31/2021	1/22/2022	1	22	23	0.10	2.23	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/25/2022	3.08	12/31/2021	1/25/2022	1	25	26	0.12	2.96	3.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/28/2022	27.31	12/31/2021	1/28/2022	1	28	29	0.94	26.37	27.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/21/2022	5.15	-	1/1/2022	-	21	21	-	5.15	5.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/24/2022	4.51	-	1/1/2022	-	24	24	-	4.51	4.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/26/2022	4.82	-	1/1/2022	-	26	26	-	4.82	4.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/07/2022	1.91	1/3/2022	1/7/2022	(2)	7	5	(0.76)	2.67	1.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/10/2022	2.45	1/3/2022	1/10/2022	(2)	10	8	(0.61)	3.06	2.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/11/2022	13.14	1/3/2022	1/11/2022	(2)	11	9	(2.92)	16.06	13.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/12/2022	1.19	1/3/2022	1/12/2022	(2)	12	10	(0.24)	1.43	1.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/13/2022	1.15	1/3/2022	1/13/2022	(2)	13	11	(0.21)	1.36	1.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/14/2022	2.46	1/3/2022	1/14/2022	(2)	14	12	(0.41)	2.87	2.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/18/2022	17.23	1/3/2022	1/18/2022	(2)	18	16	(2.15)	19.38	17.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/19/2022	83.62	1/3/2022	1/19/2022	(2)	19	17	(9.84)	93.46	83.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/20/2022	31.66	1/3/2022	1/20/2022	(2)	20	18	(3.52)	35.18	31.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/21/2022	5.77	1/3/2022	1/21/2022	(2)	21	19	(0.61)	6.38	5.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/24/2022	6.57	1/3/2022	1/24/2022	(2)	24	22	(0.60)	7.17	6.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/25/2022	15.59	1/3/2022	1/25/2022	(2)	25	23	(1.36)	16.95	15.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/26/2022	9.77	1/3/2022	1/26/2022	(2)	26	24	(0.81)	10.58	9.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/28/2022	35.11	1/3/2022	1/28/2022	(2)	28	26	(2.70)	37.81	35.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/04/2022	0.47	1/4/2022	1/4/2022	(3)	4	1	(1.41)	1.88	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/05/2022	0.20	1/4/2022	1/5/2022	(3)	5	2	(0.30)	0.50	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/06/2022	1.77	1/4/2022	1/6/2022	(3)	6	3	(1.77)	3.54	1.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/07/2022	0.80	1/4/2022	1/7/2022	(3)	7	4	(0.60)	1.40	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/09/2022	0.82	1/4/2022	1/9/2022	(3)	9	6	(0.41)	1.23	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/10/2022	19.11	1/4/2022	1/10/2022	(3)	10	7	(8.19)	27.30	19.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/11/2022	13.13	1/4/2022	1/11/2022	(3)	11	8	(4.92)	18.05	13.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/12/2022	1.79	1/4/2022	1/12/2022	(3)	12	9	(0.60)	2.39	1.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/13/2022	8.46	1/4/2022	1/13/2022	(3)	13	10	(2.54)	11.00	8.46	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/14/2022	3.39	1/4/2022	1/14/2022	(3)	14	11	(0.92)	4.31	3.39	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/17/2022	1.41	1/4/2022	1/17/2022	(3)	17	14	(0.30)	1.71	1.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/18/2022	11.74	1/4/2022	1/18/2022	(3)	18	15	(2.35)	14.09	11.74	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/19/2022	9.75	1/4/2022	1/19/2022	(3)	19	16	(1.83)	11.58	9.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/20/2022	25.77	1/4/2022	1/20/2022	(3)	20	17	(4.55)	30.32	25.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/21/2022	7.37	1/4/2022	1/21/2022	(3)	21	18	(1.23)	8.60	7.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/24/2022	6.92	1/4/2022	1/24/2022	(3)	24	21	(0.99)	7.91	6.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/25/2022	2.21	1/4/2022	1/25/2022	(3)	25	22	(0.30)	2.51	2.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/26/2022	9.83	1/4/2022	1/26/2022	(3)	26	23	(1.28)	11.11	9.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/27/2022	16.68	1/4/2022	1/27/2022	(3)	27	24	(2.09)	18.77	16.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/28/2022	2.64	1/4/2022	1/28/2022	(3)	28	25	(0.32)	2.96	2.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/05/2022	0.88	1/5/2022	1/5/2022	(4)	5	1	(3.52)	4.40	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/08/2022	1.65	1/5/2022	1/8/2022	(4)	8	4	(1.65)	3.30	1.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/10/2022	3.01	1/5/2022	1/10/2022	(4)	10	6	(2.01)	5.02	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/11/2022	4.26	1/5/2022	1/11/2022	(4)	11	7	(2.43)	6.69	4.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/13/2022	7.64	1/5/2022	1/13/2022	(4)	13	9	(3.40)	11.04	7.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/14/2022	1.04	1/5/2022	1/14/2022	(4)	14	10	(0.42)	1.46	1.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/18/2022	13.71	1/5/2022	1/18/2022	(4)	18	14	(3.92)	17.63	13.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/19/2022	14.20	1/5/2022	1/19/2022	(4)	19	15	(3.79)	17.99	14.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/20/2022	21.39	1/5/2022	1/20/2022	(4)	20	16	(5.35)	26.74	21.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/21/2022	7.40	1/5/2022	1/21/2022	(4)	21	17	(1.74)	9.14	7.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/23/2022	5.85	1/5/2022	1/23/2022	(4)	23	19	(1.23)	7.08	5.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/24/2022	21.98	1/5/2022	1/24/2022	(4)	24	20	(4.40)	26.38	21.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/25/2022	7.21	1/5/2022	1/25/2022	(4)	25	21	(1.37)	8.58	7.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/26/2022	19.00	1/5/2022	1/26/2022	(4)	26	22	(3.45)	22.45	19.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/27/2022	41.54	1/5/2022	1/27/2022	(4)	27	23	(7.22)	48.76	41.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/28/2022	2.53	1/5/2022	1/28/2022	(4)	28	24	(0.42)	2.95	2.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/06/2022	0.42	1/6/2022	1/6/2022	(5)	6	1	(2.10)	2.52	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/07/2022	0.20	1/6/2022	1/7/2022	(5)	7	2	(0.50)	0.70	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/09/2022	1.31	1/6/2022	1/9/2022	(5)	9	4	(1.64)	2.95	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/10/2022	2.00	1/6/2022	1/10/2022	(5)	10	5	(2.00)	4.00	2.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/11/2022	4.79	1/6/2022	1/11/2022	(5)	11	6	(3.99)	8.78	4.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/12/2022	4.65	1/6/2022	1/12/2022	(5)	12	7	(3.32)	7.97	4.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/13/2022	1.64	1/6/2022	1/13/2022	(5)	13	8	(1.03)	2.67	1.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/14/2022	10.36	1/6/2022	1/14/2022	(5)	14	9	(5.76)	16.12	10.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/15/2022	2.13	1/6/2022	1/15/2022	(5)	15	10	(1.07)	3.20	2.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/18/2022	14.39	1/6/2022	1/18/2022	(5)	18	13	(5.53)	19.92	14.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/19/2022	10.45	1/6/2022	1/19/2022	(5)	19	14	(3.73)	14.18	10.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/20/2022	6.03	1/6/2022	1/20/2022	(5)	20	15	(2.01)	8.04	6.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/21/2022	6.55	1/6/2022	1/21/2022	(5)	21	16	(2.05)	8.60	6.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/23/2022	5.85	1/6/2022	1/23/2022	(5)	23	18	(1.63)	7.48	5.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/24/2022	18.71	1/6/2022	1/24/2022	(5)	24	19	(4.92)	23.63	18.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/25/2022	3.83	1/6/2022	1/25/2022	(5)	25	20	(0.96)	4.79	3.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/26/2022	2.14	1/6/2022	1/26/2022	(5)	26	21	(0.51)	2.65	2.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/27/2022	7.37	1/6/2022	1/27/2022	(5)	27	22	(1.68)	9.05	7.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/28/2022	3.29	1/6/2022	1/28/2022	(5)	28	23	(0.72)	4.01	3.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/08/2022	0.20	1/7/2022	1/8/2022	(6)	8	2	(0.60)	0.80	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/09/2022	0.56	1/7/2022	1/9/2022	(6)	9	3	(1.12)	1.68	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/10/2022	1.60	1/7/2022	1/10/2022	(6)	10	4	(2.40)	4.00	1.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/11/2022	1.51	1/7/2022	1/11/2022	(6)	11	5	(1.81)	3.32	1.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/12/2022	4.84	1/7/2022	1/12/2022	(6)	12	6	(4.84)	9.68	4.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/13/2022	3.55	1/7/2022	1/13/2022	(6)	13	7	(3.04)	6.59	3.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/14/2022	3.24	1/7/2022	1/14/2022	(6)	14	8	(2.43)	5.67	3.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/17/2022	1.09	1/7/2022	1/17/2022	(6)	17	11	(0.59)	1.68	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/18/2022	6.50	1/7/2022	1/18/2022	(6)	18	12	(3.25)	9.75	6.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/19/2022	5.29	1/7/2022	1/19/2022	(6)	19	13	(2.44)	7.73	5.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/20/2022	10.63	1/7/2022	1/20/2022	(6)	20	14	(4.56)	15.19	10.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/21/2022	4.62	1/7/2022	1/21/2022	(6)	21	15	(1.85)	6.47	4.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/23/2022	5.12	1/7/2022	1/23/2022	(6)	23	17	(1.81)	6.93	5.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/24/2022	15.76	1/7/2022	1/24/2022	(6)	24	18	(5.25)	21.01	15.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/25/2022	10.16	1/7/2022	1/25/2022	(6)	25	19	(3.21)	13.37	10.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/26/2022	3.96	1/7/2022	1/26/2022	(6)	26	20	(1.19)	5.15	3.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/27/2022	6.46	1/7/2022	1/27/2022	(6)	27	21	(1.85)	8.31	6.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/28/2022	7.94	1/7/2022	1/28/2022	(6)	28	22	(2.17)	10.11	7.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/10/2022	0.60	1/8/2022	1/10/2022	(7)	10	3	(1.40)	2.00	0.60	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/11/2022	1.60	1/8/2022	1/11/2022	(7)	11	4	(2.80)	4.40	1.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/12/2022	1.14	1/8/2022	1/12/2022	(7)	12	5	(1.60)	2.74	1.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/13/2022	2.59	1/8/2022	1/13/2022	(7)	13	6	(3.02)	5.61	2.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/17/2022	1.06	1/8/2022	1/17/2022	(7)	17	10	(0.74)	1.80	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/18/2022	3.36	1/8/2022	1/18/2022	(7)	18	11	(2.14)	5.50	3.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/20/2022	7.23	1/8/2022	1/20/2022	(7)	20	13	(3.89)	11.12	7.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/21/2022	2.84	1/8/2022	1/21/2022	(7)	21	14	(1.42)	4.26	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/22/2022	1.54	1/8/2022	1/22/2022	(7)	22	15	(0.72)	2.26	1.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/23/2022	6.54	1/8/2022	1/23/2022	(7)	23	16	(2.86)	9.40	6.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/24/2022	3.53	1/8/2022	1/24/2022	(7)	24	17	(1.45)	4.98	3.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/25/2022	5.78	1/8/2022	1/25/2022	(7)	25	18	(2.25)	8.03	5.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/26/2022	1.97	1/8/2022	1/26/2022	(7)	26	19	(0.73)	2.70	1.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/27/2022	13.84	1/8/2022	1/27/2022	(7)	27	20	(4.84)	18.68	13.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/28/2022	16.75	1/8/2022	1/28/2022	(7)	28	21	(5.58)	22.33	16.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2022	01/14/2022	1.96	1/9/2022	1/14/2022	(8)	14	6	(2.61)	4.57	1.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2022	01/26/2022	1.82	1/9/2022	1/26/2022	(8)	26	18	(0.81)	2.63	1.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/14/2022	1.28	1/10/2022	1/14/2022	(9)	14	5	(2.30)	3.58	1.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/18/2022	2.88	1/10/2022	1/18/2022	(9)	18	9	(2.88)	5.76	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/19/2022	9.33	1/10/2022	1/19/2022	(9)	19	10	(8.40)	17.73	9.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/21/2022	6.75	1/10/2022	1/21/2022	(9)	21	12	(5.06)	11.81	6.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/24/2022	5.44	1/10/2022	1/24/2022	(9)	24	15	(3.26)	8.70	5.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/25/2022	6.01	1/10/2022	1/25/2022	(9)	25	16	(3.38)	9.39	6.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/26/2022	4.46	1/10/2022	1/26/2022	(9)	26	17	(2.36)	6.82	4.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/27/2022	3.84	1/10/2022	1/27/2022	(9)	27	18	(1.92)	5.76	3.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/28/2022	3.96	1/10/2022	1/28/2022	(9)	28	19	(1.88)	5.84	3.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/11/2022	0.30	1/11/2022	1/11/2022	(10)	11	1	(3.00)	3.30	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/14/2022	0.85	1/11/2022	1/14/2022	(10)	14	4	(2.13)	2.98	0.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/17/2022	2.07	1/11/2022	1/17/2022	(10)	17	7	(2.96)	5.03	2.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/18/2022	5.71	1/11/2022	1/18/2022	(10)	18	8	(7.14)	12.85	5.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/19/2022	7.16	1/11/2022	1/19/2022	(10)	19	9	(7.96)	15.12	7.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/20/2022	26.45	1/11/2022	1/20/2022	(10)	20	10	(26.45)	52.90	26.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/21/2022	8.22	1/11/2022	1/21/2022	(10)	21	11	(7.47)	15.69	8.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/23/2022	6.89	1/11/2022	1/23/2022	(10)	23	13	(5.30)	12.19	6.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/24/2022	6.30	1/11/2022	1/24/2022	(10)	24	14	(4.50)	10.80	6.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/25/2022	10.16	1/11/2022	1/25/2022	(10)	25	15	(6.77)	16.93	10.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/26/2022	8.10	1/11/2022	1/26/2022	(10)	26	16	(5.06)	13.16	8.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/27/2022	5.20	1/11/2022	1/27/2022	(10)	27	17	(3.06)	8.26	5.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/28/2022	9.28	1/11/2022	1/28/2022	(10)	28	18	(5.16)	14.44	9.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/12/2022	0.10	1/12/2022	1/12/2022	(11)	12	1	(1.10)	1.20	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/13/2022	0.20	1/12/2022	1/13/2022	(11)	13	2	(1.10)	1.30	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/14/2022	0.30	1/12/2022	1/14/2022	(11)	14	3	(1.10)	1.40	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/17/2022	0.59	1/12/2022	1/17/2022	(11)	17	6	(1.08)	1.67	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/18/2022	3.46	1/12/2022	1/18/2022	(11)	18	7	(5.44)	8.90	3.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/20/2022	1.79	1/12/2022	1/20/2022	(11)	20	9	(2.19)	3.98	1.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/21/2022	2.66	1/12/2022	1/21/2022	(11)	21	10	(2.93)	5.59	2.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/23/2022	1.22	1/12/2022	1/23/2022	(11)	23	12	(1.12)	2.34	1.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/24/2022	5.19	1/12/2022	1/24/2022	(11)	24	13	(4.39)	9.58	5.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/25/2022	1.49	1/12/2022	1/25/2022	(11)	25	14	(1.17)	2.66	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/26/2022	6.13	1/12/2022	1/26/2022	(11)	26	15	(4.50)	10.63	6.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/27/2022	12.01	1/12/2022	1/27/2022	(11)	27	16	(8.26)	20.27	12.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/28/2022	2.85	1/12/2022	1/28/2022	(11)	28	17	(1.84)	4.69	2.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/17/2022	1.17	1/13/2022	1/17/2022	(12)	17	5	(2.81)	3.98	1.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/18/2022	4.26	1/13/2022	1/18/2022	(12)	18	6	(8.52)	12.78	4.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/19/2022	5.95	1/13/2022	1/19/2022	(12)	19	7	(10.20)	16.15	5.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/20/2022	9.35	1/13/2022	1/20/2022	(12)	20	8	(14.03)	23.38	9.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/21/2022	9.58	1/13/2022	1/21/2022	(12)	21	9	(12.77)	22.35	9.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/23/2022	4.44	1/13/2022	1/23/2022	(12)	23	11	(4.84)	9.28	4.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/24/2022	6.46	1/13/2022	1/24/2022	(12)	24	12	(6.46)	12.92	6.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/25/2022	8.44	1/13/2022	1/25/2022	(12)	25	13	(7.79)	16.23	8.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/26/2022	2.86	1/13/2022	1/26/2022	(12)	26	14	(2.45)	5.31	2.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/27/2022	22.60	1/13/2022	1/27/2022	(12)	27	15	(18.08)	40.68	22.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/28/2022	4.92	1/13/2022	1/28/2022	(12)	28	16	(3.69)	8.61	4.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/17/2022	3.99	1/14/2022	1/17/2022	(13)	17	4	(12.97)	16.96	3.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/18/2022	5.39	1/14/2022	1/18/2022	(13)	18	5	(14.01)	19.40	5.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/19/2022	2.54	1/14/2022	1/19/2022	(13)	19	6	(5.50)	8.04	2.54	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/20/2022	2.78	1/14/2022	1/20/2022	(13)	20	7	(5.16)	7.94	2.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/21/2022	6.83	1/14/2022	1/21/2022	(13)	21	8	(11.10)	17.93	6.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/23/2022	1.05	1/14/2022	1/23/2022	(13)	23	10	(1.37)	2.42	1.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/24/2022	3.38	1/14/2022	1/24/2022	(13)	24	11	(3.99)	7.37	3.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/25/2022	4.84	1/14/2022	1/25/2022	(13)	25	12	(5.24)	10.08	4.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/26/2022	6.60	1/14/2022	1/26/2022	(13)	26	13	(6.60)	13.20	6.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/27/2022	4.30	1/14/2022	1/27/2022	(13)	27	14	(3.99)	8.29	4.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/28/2022	1.52	1/14/2022	1/28/2022	(13)	28	15	(1.32)	2.84	1.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/18/2022	2.91	1/15/2022	1/18/2022	(14)	18	4	(10.19)	13.10	2.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/19/2022	1.47	1/15/2022	1/19/2022	(14)	19	5	(4.12)	5.59	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/20/2022	15.60	1/15/2022	1/20/2022	(14)	20	6	(36.40)	52.00	15.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/21/2022	2.04	1/15/2022	1/21/2022	(14)	21	7	(4.08)	6.12	2.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/23/2022	4.53	1/15/2022	1/23/2022	(14)	23	9	(7.05)	11.58	4.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/24/2022	1.99	1/15/2022	1/24/2022	(14)	24	10	(2.79)	4.78	1.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/25/2022	3.29	1/15/2022	1/25/2022	(14)	25	11	(4.19)	7.48	3.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/26/2022	4.93	1/15/2022	1/26/2022	(14)	26	12	(5.75)	10.68	4.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/27/2022	7.09	1/15/2022	1/27/2022	(14)	27	13	(7.64)	14.73	7.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/16/2022	01/21/2022	0.82	1/16/2022	1/21/2022	(15)	21	6	(2.05)	2.87	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/16/2022	01/24/2022	0.90	1/16/2022	1/24/2022	(15)	24	9	(1.50)	2.40	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/19/2022	0.78	1/18/2022	1/19/2022	(17)	19	2	(6.63)	7.41	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/23/2022	0.61	1/18/2022	1/23/2022	(17)	23	6	(1.73)	2.34	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/24/2022	2.09	1/18/2022	1/24/2022	(17)	24	7	(5.08)	7.17	2.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/25/2022	1.59	1/18/2022	1/25/2022	(17)	25	8	(3.38)	4.97	1.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/26/2022	0.93	1/18/2022	1/26/2022	(17)	26	9	(1.76)	2.69	0.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/27/2022	2.97	1/18/2022	1/27/2022	(17)	27	10	(5.05)	8.02	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/28/2022	3.45	1/18/2022	1/28/2022	(17)	28	11	(5.33)	8.78	3.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/20/2022	0.41	1/19/2022	1/20/2022	(18)	20	2	(3.69)	4.10	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/22/2022	0.40	1/19/2022	1/22/2022	(18)	22	4	(1.80)	2.20	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/24/2022	3.63	1/19/2022	1/24/2022	(18)	24	6	(10.89)	14.52	3.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/25/2022	2.89	1/19/2022	1/25/2022	(18)	25	7	(7.43)	10.32	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/26/2022	5.28	1/19/2022	1/26/2022	(18)	26	8	(11.88)	17.16	5.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/27/2022	5.19	1/19/2022	1/27/2022	(18)	27	9	(10.38)	15.57	5.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/28/2022	5.49	1/19/2022	1/28/2022	(18)	28	10	(9.88)	15.37	5.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/20/2022	0.31	1/20/2022	1/20/2022	(19)	20	1	(5.89)	6.20	0.31	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/23/2022	1.57	1/20/2022	1/23/2022	(19)	23	4	(7.46)	9.03	1.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/24/2022	1.49	1/20/2022	1/24/2022	(19)	24	5	(5.66)	7.15	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/25/2022	2.25	1/20/2022	1/25/2022	(19)	25	6	(7.13)	9.38	2.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/26/2022	6.15	1/20/2022	1/26/2022	(19)	26	7	(16.69)	22.84	6.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/27/2022	12.92	1/20/2022	1/27/2022	(19)	27	8	(30.69)	43.61	12.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/28/2022	0.95	1/20/2022	1/28/2022	(19)	28	9	(2.01)	2.96	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/24/2022	0.87	1/21/2022	1/24/2022	(20)	24	4	(4.35)	5.22	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/25/2022	5.13	1/21/2022	1/25/2022	(20)	25	5	(20.52)	25.65	5.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/26/2022	9.06	1/21/2022	1/26/2022	(20)	26	6	(30.20)	39.26	9.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/27/2022	7.57	1/21/2022	1/27/2022	(20)	27	7	(21.63)	29.20	7.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/28/2022	0.79	1/21/2022	1/28/2022	(20)	28	8	(1.98)	2.77	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/25/2022	0.42	1/22/2022	1/25/2022	(21)	25	4	(2.21)	2.63	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/26/2022	0.83	1/22/2022	1/26/2022	(21)	26	5	(3.49)	4.32	0.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/27/2022	4.21	1/22/2022	1/27/2022	(21)	27	6	(14.74)	18.95	4.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/28/2022	1.49	1/22/2022	1/28/2022	(21)	28	7	(4.47)	5.96	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/23/2022	01/28/2022	0.63	1/23/2022	1/28/2022	(22)	28	6	(2.31)	2.94	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	01/28/2022	0.98	1/24/2022	1/28/2022	(23)	28	5	(4.51)	5.49	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	01/28/2022	1.25	1/25/2022	1/28/2022	(24)	28	4	(7.50)	8.75	1.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2019	02/07/2019	-0.88	1/8/2019	2/7/2019	1,089	(1,058)	31	(30.91)	30.03	(0.88)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2019	03/07/2019	-0.88	2/8/2019	3/7/2019	1,058	(1,030)	28	(33.25)	32.37	(0.88)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/08/2019	04/05/2019	-0.88	3/8/2019	4/5/2019	1,030	(1,001)	29	(31.26)	30.38	(0.88)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/06/2019	05/07/2019	-0.88	4/6/2019	5/7/2019	1,001	(969)	32	(27.53)	26.65	(0.88)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2019	06/06/2019	-0.88	5/8/2019	6/6/2019	969	(939)	30	(28.42)	27.54	(0.88)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/07/2019	07/08/2019	-0.88	6/7/2019	7/8/2019	939	(907)	32	(25.82)	24.94	(0.88)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2019	08/07/2019	-0.87	7/9/2019	8/7/2019	907	(877)	30	(26.30)	25.43	(0.87)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/08/2019	09/09/2019	-0.93	8/8/2019	9/9/2019	877	(844)	33	(24.72)	23.79	(0.93)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2019	10/08/2019	-1.03	9/10/2019	10/8/2019	844	(815)	29	(29.98)	28.95	(1.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2019	11/06/2019	-1.02	10/9/2019	11/6/2019	815	(786)	29	(28.67)	27.65	(1.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/07/2019	12/05/2019	-1.15	11/7/2019	12/5/2019	786	(757)	29	(31.17)	30.02	(1.15)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2019	01/08/2020	-1.52	12/6/2019	1/8/2020	757	(723)	34	(33.84)	32.32	(1.52)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2020	01/19/2022	0.00	1/1/2020	1/19/2022	731	19	750	-	-	-	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2020	02/07/2020	-1.92	1/9/2020	2/7/2020	723	(693)	30	(46.27)	44.35	(1.92)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2020	03/09/2020	-1.87	2/8/2020	3/9/2020	693	(662)	31	(41.80)	39.93	(1.87)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/10/2020	04/07/2020	-2.06	3/10/2020	4/7/2020	662	(633)	29	(47.02)	44.96	(2.06)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/08/2020	05/07/2020	-1.76	4/8/2020	5/7/2020	633	(603)	30	(37.14)	35.38	(1.76)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2020	06/05/2020	-2.15	5/8/2020	6/5/2020	603	(574)	29	(44.71)	42.56	(2.15)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/06/2020	07/08/2020	-1.89	6/6/2020	7/8/2020	574	(541)	33	(32.87)	30.98	(1.89)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2020	08/07/2020	-1.67	7/9/2020	8/7/2020	541	(511)	30	(30.12)	28.45	(1.67)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/08/2020	09/08/2020	-1.20	8/8/2020	9/8/2020	511	(479)	32	(19.16)	17.96	(1.20)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/09/2020	10/07/2020	-1.19	9/9/2020	10/7/2020	479	(450)	29	(19.66)	18.47	(1.19)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2020	11/06/2020	-1.30	10/8/2020	11/6/2020	450	(420)	30	(19.50)	18.20	(1.30)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/07/2020	12/07/2020	-1.30	11/7/2020	12/7/2020	420	(389)	31	(17.61)	16.31	(1.30)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2020	12/31/2021	28.83	12/2/2020	12/31/2021	395	-	395	28.83	-	28.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2020	01/08/2021	-2.12	12/8/2020	1/8/2021	389	(357)	32	(25.77)	23.65	(2.12)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2020	12/29/2020	0.00	12/11/2020	12/29/2020	386	(367)	19	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2020	01/07/2021	0.00	12/16/2020	1/7/2021	381	(358)	23	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	367	(336)	31	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2021	01/25/2021	1.47	1/1/2021	1/25/2021	365	(340)	25	21.46	(19.99)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2021	01/08/2021	0.00	1/4/2021	1/8/2021	362	(357)	5	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2021	01/29/2021	1.86	1/4/2021	1/29/2021	362	(336)	26	25.90	(24.04)	1.86	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2021	02/02/2021	2.77	1/6/2021	2/2/2021	360	(332)	28	35.61	(32.84)	2.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2021	01/15/2021	1.03	1/7/2021	1/15/2021	359	(350)	9	41.09	(40.06)	1.03	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2021	02/04/2021	0.00	1/8/2021	2/4/2021	358	(330)	28	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2021	02/05/2021	-1.45	1/9/2021	2/5/2021	357	(329)	28	(18.49)	17.04	(1.45)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2021	01/26/2021	0.60	1/14/2021	1/26/2021	352	(339)	13	16.25	(15.65)	0.60	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2021	02/10/2021	4.37	1/14/2021	2/10/2021	352	(324)	28	54.94	(50.57)	4.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2021	02/12/2021	-2.16	1/15/2021	2/12/2021	351	(322)	29	(26.14)	23.98	(2.16)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/16/2021	02/12/2021	1.50	1/16/2021	2/12/2021	350	(322)	28	18.75	(17.25)	1.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2021	02/10/2021	5.60	1/18/2021	2/10/2021	348	(324)	24	81.20	(75.60)	5.60	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2021	02/10/2021	1.10	1/19/2021	2/10/2021	347	(324)	23	16.60	(15.50)	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2021	02/08/2021	3.19	1/25/2021	2/8/2021	341	(326)	15	72.52	(69.33)	3.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2021	02/16/2021	2.64	1/25/2021	2/16/2021	341	(318)	23	39.14	(36.50)	2.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2021	02/22/2021	1.43	1/26/2021	2/22/2021	340	(312)	28	17.36	(15.93)	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2021	02/23/2021	4.91	1/27/2021	2/23/2021	339	(311)	28	59.45	(54.54)	4.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2021	02/16/2021	1.91	1/28/2021	2/16/2021	338	(318)	20	32.28	(30.37)	1.91	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2021	02/26/2021	0.00	1/30/2021	2/26/2021	336	(308)	28	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2021	03/01/2021	1.86	1/30/2021	3/1/2021	336	(305)	31	20.16	(18.30)	1.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2021	02/25/2021	2.70	2/1/2021	2/25/2021	334	(309)	25	36.07	(33.37)	2.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2021	03/03/2021	2.79	2/3/2021	3/3/2021	332	(303)	29	31.94	(29.15)	2.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2021	03/05/2021	0.00	2/5/2021	3/5/2021	330	(301)	29	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/06/2021	03/08/2021	-1.44	2/6/2021	3/8/2021	329	(298)	31	(15.28)	13.84	(1.44)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2021	03/09/2021	2.28	2/9/2021	3/9/2021	326	(297)	29	25.63	(23.35)	2.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2021	02/18/2021	0.00	2/10/2021	2/18/2021	325	(316)	9	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2021	03/11/2021	6.56	2/11/2021	3/11/2021	324	(295)	29	73.29	(66.73)	6.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/13/2021	03/12/2021	0.54	2/13/2021	3/12/2021	322	(294)	28	6.21	(5.67)	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/13/2021	03/15/2021	1.43	2/13/2021	3/15/2021	322	(291)	31	14.85	(13.42)	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2021	03/16/2021	0.00	2/16/2021	3/16/2021	319	(290)	29	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2021	03/17/2021	2.88	2/17/2021	3/17/2021	318	(289)	29	31.58	(28.70)	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2021	03/18/2021	2.27	2/17/2021	3/18/2021	318	(288)	30	24.06	(21.79)	2.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2021	03/19/2021	-0.01	2/19/2021	3/19/2021	316	(287)	29	(0.11)	0.10	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/23/2021	03/22/2021	1.43	2/23/2021	3/22/2021	312	(284)	28	15.93	(14.50)	1.43	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/24/2021	03/23/2021	1.38	2/24/2021	3/23/2021	311	(283)	28	15.33	(13.95)	1.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/26/2021	03/26/2021	2.68	2/26/2021	3/26/2021	309	(280)	29	28.56	(25.88)	2.68	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/27/2021	03/26/2021	-3.51	2/27/2021	3/26/2021	308	(280)	28	(38.61)	35.10	(3.51)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/27/2021	03/29/2021	-1.35	2/27/2021	3/29/2021	308	(277)	31	(13.41)	12.06	(1.35)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/02/2021	03/26/2021	1.47	3/2/2021	3/26/2021	305	(280)	25	17.93	(16.46)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/04/2021	04/05/2021	2.83	3/4/2021	4/5/2021	303	(270)	33	25.98	(23.15)	2.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/06/2021	04/07/2021	0.00	3/6/2021	4/7/2021	301	(268)	33	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/09/2021	04/08/2021	-1.48	3/9/2021	4/8/2021	298	(267)	31	(14.23)	12.75	(1.48)	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/10/2021	04/09/2021	1.47	3/10/2021	4/9/2021	297	(266)	31	14.08	(12.61)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/12/2021	04/13/2021	6.96	3/12/2021	4/13/2021	295	(262)	33	62.22	(55.26)	6.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/13/2021	04/14/2021	0.08	3/13/2021	4/14/2021	294	(261)	33	0.71	(0.63)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/16/2021	04/15/2021	1.48	3/16/2021	4/15/2021	291	(260)	31	13.89	(12.41)	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/17/2021	04/16/2021	0.00	3/17/2021	4/16/2021	290	(259)	31	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/18/2021	04/19/2021	6.88	3/18/2021	4/19/2021	289	(256)	33	60.25	(53.37)	6.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/19/2021	04/19/2021	2.75	3/19/2021	4/19/2021	288	(256)	32	24.75	(22.00)	2.75	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/20/2021	04/21/2021	0.00	3/20/2021	4/21/2021	287	(254)	33	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/23/2021	04/22/2021	1.94	3/23/2021	4/22/2021	284	(253)	31	17.77	(15.83)	1.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/24/2021	03/31/2021	-0.37	3/24/2021	3/31/2021	283	(275)	8	(13.09)	12.72	(0.37)	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/24/2021	04/26/2021	1.45	3/24/2021	4/26/2021	283	(249)	34	12.07	(10.62)	1.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/27/2021	04/27/2021	2.88	3/27/2021	4/27/2021	280	(248)	32	25.20	(22.32)	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/27/2021	04/28/2021	1.96	3/27/2021	4/28/2021	280	(247)	33	16.63	(14.67)	1.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/30/2021	04/28/2021	-1.46	3/30/2021	4/28/2021	277	(247)	30	(13.48)	12.02	(1.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/06/2021	05/04/2021	3.00	4/6/2021	5/4/2021	270	(241)	29	27.93	(24.93)	3.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/08/2021	05/06/2021	0.95	4/8/2021	5/6/2021	268	(239)	29	8.78	(7.83)	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/09/2021	05/07/2021	-1.57	4/9/2021	5/7/2021	267	(238)	29	(14.45)	12.88	(1.57)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/10/2021	05/10/2021	1.53	4/10/2021	5/10/2021	266	(235)	31	13.13	(11.60)	1.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/12/2021	05/12/2021	1.44	4/12/2021	5/12/2021	264	(233)	31	12.26	(10.82)	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/14/2021	05/12/2021	8.29	4/14/2021	5/12/2021	262	(233)	29	74.90	(66.61)	8.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/15/2021	05/13/2021	0.12	4/15/2021	5/13/2021	261	(232)	29	1.08	(0.96)	0.12	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/16/2021	05/14/2021	1.53	4/16/2021	5/14/2021	260	(231)	29	13.72	(12.19)	1.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/17/2021	05/17/2021	0.00	4/17/2021	5/17/2021	259	(228)	31	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/20/2021	05/18/2021	6.12	4/20/2021	5/18/2021	256	(227)	29	54.02	(47.90)	6.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/22/2021	05/20/2021	0.00	4/22/2021	5/20/2021	254	(225)	29	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/23/2021	05/21/2021	1.58	4/23/2021	5/21/2021	253	(224)	29	13.78	(12.20)	1.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/27/2021	05/24/2021	1.49	4/27/2021	5/24/2021	249	(221)	28	13.25	(11.76)	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/28/2021	05/26/2021	2.90	4/28/2021	5/26/2021	248	(219)	29	24.80	(21.90)	2.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/29/2021	05/27/2021	0.12	4/29/2021	5/27/2021	247	(218)	29	1.02	(0.90)	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/04/2021	05/04/2021	-0.05	5/4/2021	5/4/2021	242	(241)	1	(12.10)	12.05	(0.05)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/04/2021	06/01/2021	1.46	5/4/2021	6/1/2021	242	(213)	29	12.18	(10.72)	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/05/2021	06/02/2021	3.05	5/5/2021	6/2/2021	241	(212)	29	25.35	(22.30)	3.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/07/2021	06/04/2021	-1.95	5/7/2021	6/4/2021	239	(210)	29	(16.07)	14.12	(1.95)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2021	06/07/2021	-1.56	5/8/2021	6/7/2021	238	(207)	31	(11.98)	10.42	(1.56)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/11/2021	06/08/2021	1.55	5/11/2021	6/8/2021	235	(206)	29	12.56	(11.01)	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/13/2021	06/10/2021	9.37	5/13/2021	6/10/2021	233	(204)	29	75.28	(65.91)	9.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/14/2021	06/11/2021	1.00	5/14/2021	6/11/2021	232	(203)	29	8.00	(7.00)	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/15/2021	06/14/2021	1.53	5/15/2021	6/14/2021	231	(200)	31	11.40	(9.87)	1.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/18/2021	06/15/2021	0.00	5/18/2021	6/15/2021	228	(199)	29	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/19/2021	06/16/2021	9.16	5/19/2021	6/16/2021	227	(198)	29	71.70	(62.54)	9.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/21/2021	06/18/2021	0.00	5/21/2021	6/18/2021	225	(196)	29	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/22/2021	06/21/2021	2.02	5/22/2021	6/21/2021	224	(193)	31	14.60	(12.58)	2.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/25/2021	06/22/2021	1.47	5/25/2021	6/22/2021	221	(192)	29	11.20	(9.73)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/27/2021	06/24/2021	2.46	5/27/2021	6/24/2021	219	(190)	29	18.58	(16.12)	2.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/28/2021	06/25/2021	2.02	5/28/2021	6/25/2021	218	(189)	29	15.18	(13.16)	2.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/28/2021	06/28/2021	-1.46	5/28/2021	6/28/2021	218	(186)	32	(9.95)	8.49	(1.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/02/2021	07/01/2021	1.46	6/2/2021	7/1/2021	213	(183)	30	10.37	(8.91)	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/03/2021	07/02/2021	3.04	6/3/2021	7/2/2021	212	(182)	30	21.48	(18.44)	3.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/05/2021	07/07/2021	0.24	6/5/2021	7/7/2021	210	(177)	33	1.53	(1.29)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/08/2021	07/08/2021	-1.57	6/8/2021	7/8/2021	207	(176)	31	(10.48)	8.91	(1.57)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/09/2021	07/09/2021	1.55	6/9/2021	7/9/2021	206	(175)	31	10.30	(8.75)	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/11/2021	07/13/2021	10.36	6/11/2021	7/13/2021	204	(171)	33	64.04	(53.68)	10.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/12/2021	07/14/2021	0.09	6/12/2021	7/14/2021	203	(170)	33	0.55	(0.46)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/15/2021	07/15/2021	1.52	6/15/2021	7/15/2021	200	(169)	31	9.81	(8.29)	1.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/16/2021	06/20/2021	0.00	6/16/2021	6/20/2021	199	(194)	5	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/16/2021	07/16/2021	-0.03	6/16/2021	7/16/2021	199	(168)	31	(0.19)	0.16	(0.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/17/2021	07/19/2021	7.27	6/17/2021	7/19/2021	198	(165)	33	43.62	(36.35)	7.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/17/2021	07/20/2021	3.79	6/17/2021	7/20/2021	198	(164)	34	22.07	(18.28)	3.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/19/2021	07/21/2021	0.00	6/19/2021	7/21/2021	196	(163)	33	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/21/2021	07/16/2021	-2.53	6/21/2021	7/16/2021	194	(168)	26	(18.88)	16.35	(2.53)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/22/2021	07/22/2021	3.02	6/22/2021	7/22/2021	193	(162)	31	18.80	(15.78)	3.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/23/2021	07/23/2021	1.46	6/23/2021	7/23/2021	192	(161)	31	9.04	(7.58)	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/25/2021	07/27/2021	3.35	6/25/2021	7/27/2021	190	(157)	33	19.29	(15.94)	3.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/26/2021	07/28/2021	2.02	6/26/2021	7/28/2021	189	(156)	33	11.57	(9.55)	2.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/29/2021	07/28/2021	-1.46	6/29/2021	7/28/2021	186	(156)	30	(9.05)	7.59	(1.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/02/2021	08/02/2021	1.46	7/2/2021	8/2/2021	183	(151)	32	8.35	(6.89)	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/03/2021	08/03/2021	3.03	7/3/2021	8/3/2021	182	(150)	32	17.23	(14.20)	3.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/08/2021	08/05/2021	-0.12	7/8/2021	8/5/2021	177	(148)	29	(0.73)	0.61	(0.12)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2021	08/06/2021	-1.57	7/9/2021	8/6/2021	176	(147)	29	(9.53)	7.96	(1.57)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/10/2021	08/09/2021	1.54	7/10/2021	8/9/2021	175	(144)	31	8.69	(7.15)	1.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/14/2021	08/11/2021	7.94	7/14/2021	8/11/2021	171	(142)	29	46.82	(38.88)	7.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/15/2021	08/12/2021	5.86	7/15/2021	8/12/2021	170	(141)	29	34.35	(28.49)	5.86	-

AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/16/2021	08/13/2021	1.51	7/16/2021	8/13/2021	169	(140)	29	8.80	(7.29)	1.51
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/17/2021	08/16/2021	-3.33	7/17/2021	8/16/2021	168	(137)	31	(18.05)	14.72	(3.33)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/20/2021	08/17/2021	7.57	7/20/2021	8/17/2021	165	(136)	29	43.07	(35.50)	7.57
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/21/2021	08/06/2021	0.00	7/21/2021	8/6/2021	164	(147)	17	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/21/2021	08/18/2021	6.86	7/21/2021	8/18/2021	164	(135)	29	38.79	(31.93)	6.86
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/21/2021	09/15/2021	-6.21	7/21/2021	9/15/2021	164	(107)	57	(17.87)	11.66	(6.21)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/22/2021	08/19/2021	-4.01	7/22/2021	8/19/2021	163	(134)	29	(22.54)	18.53	(4.01)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/23/2021	08/20/2021	3.42	7/23/2021	8/20/2021	162	(133)	29	19.10	(15.68)	3.42
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/24/2021	08/23/2021	1.46	7/24/2021	8/23/2021	161	(130)	31	7.58	(6.12)	1.46
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/28/2021	08/25/2021	-18.08	7/28/2021	8/25/2021	157	(128)	29	(97.88)	79.80	(18.08)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/29/2021	08/26/2021	0.47	7/29/2021	8/26/2021	156	(127)	29	2.53	(2.06)	0.47
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/01/2021	08/18/2021	0.86	8/1/2021	8/18/2021	153	(135)	18	7.31	(6.45)	0.86
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/03/2021	09/01/2021	1.44	8/3/2021	9/1/2021	151	(121)	30	7.25	(5.81)	1.44
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/04/2021	09/02/2021	2.93	8/4/2021	9/2/2021	150	(120)	30	14.65	(11.72)	2.93
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/05/2021	08/23/2021	-0.27	8/5/2021	8/23/2021	149	(130)	19	(2.12)	1.85	(0.27)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/05/2021	09/03/2021	-4.78	8/5/2021	9/3/2021	149	(119)	30	(23.74)	18.96	(4.78)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/06/2021	08/20/2021	2.17	8/6/2021	8/20/2021	148	(133)	15	21.41	(19.24)	2.17
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/06/2021	09/07/2021	0.00	8/6/2021	9/7/2021	148	(115)	33	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/07/2021	08/24/2021	-0.14	8/7/2021	8/24/2021	147	(129)	18	(1.14)	1.00	(0.14)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/07/2021	09/08/2021	-11.52	8/7/2021	9/8/2021	147	(114)	33	(51.32)	39.80	(11.52)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/10/2021	09/09/2021	1.52	8/10/2021	9/9/2021	144	(113)	31	7.06	(5.54)	1.52
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/11/2021	08/26/2021	0.81	8/11/2021	8/26/2021	143	(127)	16	7.24	(6.43)	0.81
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/11/2021	09/10/2021	-4.72	8/11/2021	9/10/2021	143	(112)	31	(21.77)	17.05	(4.72)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/12/2021	09/13/2021	9.48	8/12/2021	9/13/2021	142	(109)	33	40.79	(31.31)	9.48
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/13/2021	09/14/2021	1.45	8/13/2021	9/14/2021	141	(108)	33	6.20	(4.75)	1.45
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/14/2021	09/15/2021	1.51	8/14/2021	9/15/2021	140	(107)	33	6.41	(4.90)	1.51
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/14/2021	01/10/2022	14.73	8/14/2021	1/10/2022	140	10	150	13.75	0.98	14.73
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/15/2021	12/20/2021	15.76	8/15/2021	12/20/2021	139	(11)	128	17.11	(1.35)	15.76
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/16/2021	01/18/2022	21.32	8/16/2021	1/18/2022	138	18	156	18.86	2.46	21.32
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/17/2021	09/16/2021	-3.27	8/17/2021	9/16/2021	137	(106)	31	(14.45)	11.18	(3.27)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/18/2021	09/17/2021	5.28	8/18/2021	9/17/2021	136	(105)	31	23.16	(17.88)	5.28
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/19/2021	09/17/2021	2.78	8/19/2021	9/17/2021	135	(105)	30	12.51	(9.73)	2.78
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/19/2021	09/20/2021	6.41	8/19/2021	9/20/2021	135	(102)	33	26.22	(19.81)	6.41
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/20/2021	09/21/2021	-3.59	8/20/2021	9/21/2021	134	(101)	33	(14.58)	10.99	(3.59)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/21/2021	09/22/2021	4.27	8/21/2021	9/22/2021	133	(100)	33	17.21	(12.94)	4.27
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/24/2021	09/23/2021	0.34	8/24/2021	9/23/2021	130	(99)	31	1.43	(1.09)	0.34
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/25/2021	01/7/2022	6.52	8/25/2021	1/7/2022	129	7	136	6.18	0.34	6.52
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/26/2021	09/27/2021	-27.08	8/26/2021	9/27/2021	128	(95)	33	(105.04)	77.96	(27.08)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	09/01/2021	0.00	8/27/2021	9/1/2021	127	(121)	6	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	09/28/2021	-2.74	8/27/2021	9/28/2021	127	(94)	33	(10.54)	7.80	(2.74)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/30/2021	10/08/2021	1.89	8/30/2021	10/8/2021	124	(84)	40	5.86	(3.97)	1.89
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/30/2021	10/19/2021	-2.42	8/30/2021	10/19/2021	124	(73)	51	(5.88)	3.46	(2.42)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/01/2021	10/08/2021	1.83	9/1/2021	10/8/2021	122	(84)	38	5.88	(4.05)	1.83
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/02/2021	10/01/2021	-13.25	9/2/2021	10/1/2021	121	(91)	30	(53.44)	40.19	(13.25)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2021	09/07/2021	0.24	9/3/2021	9/7/2021	120	(115)	5	5.76	(5.52)	0.24
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2021	10/04/2021	-4.93	9/3/2021	10/4/2021	120	(88)	32	(18.49)	13.56	(4.93)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/04/2021	10/05/2021	-3.74	9/4/2021	10/5/2021	119	(87)	32	(13.91)	10.17	(3.74)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/06/2021	09/23/2021	-1.43	9/6/2021	9/23/2021	117	(99)	18	(9.30)	7.87	(1.43)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/06/2021	09/28/2021	0.00	9/6/2021	9/28/2021	117	(94)	23	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/07/2021	09/30/2021	1.34	9/7/2021	9/30/2021	116	(92)	24	6.48	(5.14)	1.34
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/07/2021	10/05/2021	-1.70	9/7/2021	10/5/2021	116	(87)	29	(6.80)	5.10	(1.70)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/08/2021	10/06/2021	1.77	9/8/2021	10/6/2021	115	(86)	29	7.02	(5.25)	1.77
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/09/2021	09/15/2021	0.00	9/9/2021	9/15/2021	114	(107)	7	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/09/2021	10/07/2021	-25.75	9/9/2021	10/7/2021	114	(85)	29	(101.22)	75.47	(25.75)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	09/13/2021	0.19	9/10/2021	9/13/2021	113	(109)	4	5.37	(5.18)	0.19
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	09/28/2021	-0.91	9/10/2021	9/28/2021	113	(94)	19	(5.41)	4.50	(0.91)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	10/08/2021	1.73	9/10/2021	10/8/2021	113	(84)	29	6.74	(5.01)	1.73
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/11/2021	10/11/2021	-9.91	9/11/2021	10/11/2021	112	(81)	31	(35.80)	25.89	(9.91)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	09/23/2021	-0.49	9/14/2021	9/23/2021	109	(99)	10	(5.34)	4.85	(0.49)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	09/28/2021	-1.27	9/14/2021	9/28/2021	109	(94)	15	(9.23)	7.96	(1.27)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	10/12/2021	7.83	9/14/2021	10/12/2021	109	(80)	29	29.43	(21.60)	7.83
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/15/2021	10/13/2021	0.11	9/15/2021	10/13/2021	108	(79)	29	0.41	(0.30)	0.11
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/16/2021	10/14/2021	-0.07	9/16/2021	10/14/2021	107	(78)	29	(0.26)	0.19	(0.07)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/17/2021	10/15/2021	-7.56	9/17/2021	10/15/2021	106	(77)	29	(27.63)	20.07	(7.56)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/17/2021	10/18/2021	1.49	9/17/2021	10/18/2021	106	(74)	32	4.94	(3.45)	1.49

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/18/2021	10/18/2021	5.26	9/18/2021	10/18/2021	105	(74)	31	17.82	(12.56)	5.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	10/19/2021	4.63	9/21/2021	10/19/2021	102	(73)	29	16.28	(11.65)	4.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	10/21/2021	0.00	9/21/2021	10/21/2021	102	(71)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/22/2021	10/19/2021	-1.77	9/22/2021	10/19/2021	101	(73)	28	(6.38)	4.61	(1.77)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/22/2021	10/20/2021	1.72	9/22/2021	10/20/2021	101	(72)	29	5.99	(4.27)	1.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/23/2021	10/21/2021	5.55	9/23/2021	10/21/2021	100	(71)	29	19.14	(13.59)	5.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/24/2021	10/22/2021	-44.94	9/24/2021	10/22/2021	99	(70)	29	(153.42)	108.48	(44.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/25/2021	10/07/2021	0.63	9/25/2021	10/07/2021	98	(85)	13	4.75	(4.12)	0.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/25/2021	10/25/2021	-3.47	9/25/2021	10/25/2021	98	(67)	31	(10.97)	7.50	(3.47)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/25/2021	01/25/2022	6.91	9/25/2021	1/25/2022	98	25	123	5.51	1.40	6.91
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/28/2021	10/13/2021	-0.76	9/28/2021	10/13/2021	95	(79)	16	(4.51)	3.75	(0.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/28/2021	10/26/2021	-11.72	9/28/2021	10/26/2021	95	(66)	29	(38.39)	26.67	(11.72)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/29/2021	10/27/2021	-13.89	9/29/2021	10/27/2021	94	(65)	29	(45.02)	31.13	(13.89)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/30/2021	12/29/2021	4.48	9/30/2021	12/29/2021	93	(2)	91	4.58	(0.10)	4.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/30/2021	01/04/2022	30.67	9/30/2021	1/4/2022	93	4	97	29.41	1.26	30.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/01/2021	10/05/2021	0.29	10/1/2021	10/5/2021	92	(87)	5	5.34	(5.05)	0.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/02/2021	11/01/2021	-26.54	10/2/2021	11/1/2021	91	(60)	31	(77.91)	51.37	(26.54)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/02/2021	01/05/2022	4.77	10/2/2021	1/5/2022	91	5	96	4.52	0.25	4.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/02/2021	01/21/2022	5.39	10/2/2021	1/21/2022	91	21	112	4.38	1.01	5.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/05/2021	11/02/2021	18.11	10/5/2021	11/2/2021	88	(59)	29	54.95	(36.84)	18.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/05/2021	01/04/2022	4.57	10/5/2021	1/4/2022	88	4	92	4.37	0.20	4.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/06/2021	11/03/2021	-12.15	10/6/2021	11/3/2021	87	(58)	29	(36.45)	24.30	(12.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/06/2021	01/11/2022	5.35	10/6/2021	1/11/2022	87	11	98	4.75	0.60	5.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/07/2021	11/04/2021	-14.92	10/7/2021	11/4/2021	86	(57)	29	(44.25)	29.33	(14.92)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/07/2021	01/06/2022	6.27	10/7/2021	1/6/2022	86	6	92	5.86	0.41	6.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2021	10/25/2021	0.89	10/8/2021	10/25/2021	85	(67)	18	4.20	(3.31)	0.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2021	11/05/2021	-0.64	10/8/2021	11/5/2021	85	(56)	29	(1.88)	1.24	(0.64)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	10/19/2021	0.52	10/9/2021	10/19/2021	84	(73)	11	3.97	(3.45)	0.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	11/08/2021	-13.85	10/9/2021	11/8/2021	84	(53)	31	(37.53)	23.68	(13.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	01/05/2022	4.25	10/9/2021	1/5/2022	84	5	89	4.01	0.24	4.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/10/2021	01/05/2022	4.42	10/10/2021	1/5/2022	83	5	88	4.17	0.25	4.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/11/2021	11/01/2021	1.07	10/11/2021	11/1/2021	82	(60)	22	3.99	(2.92)	1.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/11/2021	01/04/2022	4.82	10/11/2021	1/4/2022	82	4	86	4.60	0.22	4.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/12/2021	11/09/2021	-10.34	10/12/2021	11/9/2021	81	(52)	29	(28.88)	18.54	(10.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/13/2021	10/22/2021	0.47	10/13/2021	10/22/2021	80	(70)	10	3.76	(3.29)	0.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/13/2021	11/10/2021	-7.94	10/13/2021	11/10/2021	80	(51)	29	(21.90)	13.96	(7.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/14/2021	11/11/2021	-1.39	10/14/2021	11/11/2021	79	(50)	29	(3.79)	2.40	(1.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/15/2021	10/25/2021	0.52	10/15/2021	10/25/2021	78	(67)	11	3.69	(3.17)	0.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/15/2021	11/12/2021	-1.52	10/15/2021	11/12/2021	78	(49)	29	(4.09)	2.57	(1.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	10/25/2021	-0.49	10/16/2021	10/25/2021	77	(67)	10	(3.77)	3.28	(0.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	11/10/2021	7.23	10/16/2021	11/10/2021	77	(51)	26	21.41	(14.18)	7.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	11/15/2021	-23.81	10/16/2021	11/15/2021	77	(46)	31	(59.14)	35.33	(23.81)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	11/17/2021	1.67	10/16/2021	11/17/2021	77	(44)	33	3.90	(2.23)	1.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/17/2021	01/05/2022	19.77	10/17/2021	1/5/2022	76	5	81	18.55	1.22	19.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/17/2021	01/07/2022	10.60	10/17/2021	1/7/2022	76	7	83	9.71	0.89	10.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/18/2021	11/05/2021	8.42	10/18/2021	11/5/2021	75	(56)	19	33.24	(24.82)	8.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/18/2021	01/05/2022	3.87	10/18/2021	1/5/2022	75	5	80	3.63	0.24	3.87
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/18/2021	01/06/2022	4.04	10/18/2021	1/6/2022	75	6	81	3.74	0.30	4.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/19/2021	11/16/2021	1.96	10/19/2021	11/16/2021	74	(45)	29	5.00	(3.04)	1.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/20/2021	11/13/2021	1.18	10/20/2021	11/13/2021	73	(48)	25	3.45	(2.27)	1.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/20/2021	11/16/2021	1.46	10/20/2021	11/16/2021	73	(45)	28	3.81	(2.35)	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/20/2021	11/17/2021	-11.76	10/20/2021	11/17/2021	73	(44)	29	(29.60)	17.84	(11.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/21/2021	11/18/2021	-5.91	10/21/2021	11/18/2021	72	(43)	29	(14.67)	8.76	(5.91)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/01/2021	0.91	10/22/2021	11/1/2021	71	(60)	11	5.87	(4.96)	0.91
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/07/2021	-0.84	10/22/2021	11/7/2021	71	(54)	17	(3.51)	2.67	(0.84)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/11/2021	1.04	10/22/2021	11/11/2021	71	(50)	21	3.52	(2.48)	1.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/18/2021	1.49	10/22/2021	11/18/2021	71	(43)	28	3.78	(2.29)	1.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/19/2021	2.03	10/22/2021	11/19/2021	71	(42)	29	4.97	(2.94)	2.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/23/2021	11/14/2021	0.12	10/23/2021	11/14/2021	70	(47)	23	0.37	(0.25)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/23/2021	11/19/2021	-8.84	10/23/2021	11/19/2021	70	(42)	28	(22.10)	13.26	(8.84)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/23/2021	11/22/2021	-18.68	10/23/2021	11/22/2021	70	(39)	31	(42.18)	23.50	(18.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/24/2021	01/10/2022	37.24	10/24/2021	1/10/2022	69	10	79	32.53	4.71	37.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/26/2021	11/15/2021	0.00	10/26/2021	11/15/2021	67	(46)	21	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/26/2021	11/22/2021	-2.48	10/26/2021	11/22/2021	67	(39)	28	(5.93)	3.45	(2.48)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/26/2021	11/23/2021	-16.94	10/26/2021	11/23/2021	67	(38)	29	(39.14)	22.20	(16.94)

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/26/2021	01/13/2022	7.93	10/26/2021	1/13/2022	67	13	80	6.64	1.29	7.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	11/24/2021	-23.39	10/27/2021	11/24/2021	66	(37)	29	(53.23)	29.84	(23.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/05/2021	-0.43	10/28/2021	11/5/2021	65	(56)	9	(3.11)	2.68	(0.43)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/11/2021	0.71	10/28/2021	11/11/2021	65	(50)	15	3.08	(2.37)	0.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/14/2021	-0.88	10/28/2021	11/14/2021	65	(47)	18	(3.18)	2.30	(0.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/19/2021	-1.09	10/28/2021	11/19/2021	65	(42)	23	(3.08)	1.99	(1.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/22/2021	-0.87	10/28/2021	11/22/2021	65	(39)	26	(2.18)	1.31	(0.87)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/24/2021	0.00	10/28/2021	11/24/2021	65	(37)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/29/2021	-23.27	10/28/2021	11/29/2021	65	(32)	33	(45.83)	22.56	(23.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/29/2021	01/25/2022	7.46	10/29/2021	1/25/2022	64	25	89	5.36	2.10	7.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/30/2021	11/11/2021	1.31	10/30/2021	11/11/2021	63	(50)	13	6.35	(5.04)	1.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/30/2021	01/10/2022	4.54	10/30/2021	1/10/2022	63	10	73	3.92	0.62	4.54
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/31/2021	11/30/2021	1.55	10/31/2021	11/30/2021	62	(31)	31	3.10	(1.55)	1.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/31/2021	01/20/2022	4.12	10/31/2021	1/20/2022	62	20	82	3.12	1.00	4.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/31/2021	01/26/2022	6.76	10/31/2021	1/26/2022	62	26	88	4.76	2.00	6.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/02/2021	11/19/2021	1.50	11/2/2021	11/19/2021	60	(42)	18	5.00	(3.50)	1.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/02/2021	12/01/2021	-29.26	11/2/2021	12/1/2021	60	(30)	30	(58.52)	29.26	(29.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	11/24/2021	1.12	11/3/2021	11/24/2021	59	(37)	22	3.00	(1.88)	1.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	12/01/2021	-0.03	11/3/2021	12/1/2021	59	(30)	29	(0.06)	0.03	(0.03)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	12/02/2021	4.76	11/3/2021	12/2/2021	59	(29)	30	9.36	(4.60)	4.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	01/04/2022	4.99	11/3/2021	1/4/2022	59	4	63	4.67	0.32	4.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/04/2021	12/03/2021	-29.98	11/4/2021	12/3/2021	58	(28)	30	(57.96)	27.98	(29.98)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/04/2021	12/06/2021	1.44	11/4/2021	12/6/2021	58	(25)	33	2.53	(1.09)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/04/2021	12/08/2021	1.52	11/4/2021	12/8/2021	58	(23)	35	2.52	(1.00)	1.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	11/09/2021	-0.24	11/5/2021	11/9/2021	57	(52)	5	(2.74)	2.50	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	11/12/2021	-0.38	11/5/2021	11/12/2021	57	(49)	8	(2.71)	2.33	(0.38)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	11/23/2021	-0.90	11/5/2021	11/23/2021	57	(38)	19	(2.70)	1.80	(0.90)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	12/02/2021	-2.33	11/5/2021	12/2/2021	57	(29)	28	(4.74)	2.41	(2.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	12/06/2021	-30.14	11/5/2021	12/6/2021	57	(25)	32	(53.69)	23.55	(30.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	12/07/2021	-5.73	11/5/2021	12/7/2021	57	(24)	33	(9.90)	4.17	(5.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	11/08/2021	0.41	11/6/2021	11/8/2021	56	(53)	3	7.65	(7.24)	0.41
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	11/23/2021	3.37	11/6/2021	11/23/2021	56	(38)	18	10.48	(7.11)	3.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	12/07/2021	-75.04	11/6/2021	12/7/2021	56	(24)	32	(131.32)	56.28	(75.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	12/29/2021	2.65	11/6/2021	12/29/2021	56	(2)	54	2.75	(0.10)	2.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	11/12/2021	0.00	11/8/2021	11/12/2021	54	(49)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	11/19/2021	-0.59	11/8/2021	11/19/2021	54	(42)	12	(2.66)	2.07	(0.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	11/24/2021	-0.80	11/8/2021	11/24/2021	54	(37)	17	(2.54)	1.74	(0.80)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	12/08/2021	-1.44	11/8/2021	12/8/2021	54	(23)	31	(2.51)	1.07	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	12/09/2021	-1.44	11/8/2021	12/9/2021	54	(22)	32	(2.43)	0.99	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/08/2021	12/10/2021	-1.44	11/8/2021	12/10/2021	54	(21)	33	(2.36)	0.92	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	11/18/2021	-0.47	11/9/2021	11/18/2021	53	(43)	10	(2.49)	2.02	(0.47)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	12/07/2021	0.27	11/9/2021	12/7/2021	53	(24)	29	0.49	(0.22)	0.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	12/08/2021	-16.63	11/9/2021	12/8/2021	53	(23)	30	(29.38)	12.75	(16.63)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	01/10/2022	3.20	11/9/2021	1/10/2022	53	10	63	2.69	0.51	3.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	11/16/2021	-0.33	11/10/2021	11/16/2021	52	(45)	7	(2.45)	2.12	(0.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	11/24/2021	-0.10	11/10/2021	11/24/2021	52	(37)	15	(0.35)	0.25	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	11/30/2021	0.99	11/10/2021	11/30/2021	52	(31)	21	2.45	(1.46)	0.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	12/06/2021	-2.18	11/10/2021	12/6/2021	52	(25)	27	(4.20)	2.02	(2.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	12/09/2021	-8.88	11/10/2021	12/9/2021	52	(22)	30	(15.39)	6.51	(8.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	12/13/2021	-1.44	11/10/2021	12/13/2021	52	(18)	34	(2.20)	0.76	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	01/11/2022	3.13	11/10/2021	1/11/2022	52	11	63	2.58	0.55	3.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	11/11/2021	-0.18	11/11/2021	11/11/2021	51	(50)	1	(9.18)	9.00	(0.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	11/17/2021	-0.99	11/11/2021	11/17/2021	51	(44)	7	(7.21)	6.22	(0.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	11/19/2021	0.46	11/11/2021	11/19/2021	51	(42)	9	2.61	(2.15)	0.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	11/24/2021	0.00	11/11/2021	11/24/2021	51	(37)	14	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	12/06/2021	-1.44	11/11/2021	12/6/2021	51	(25)	26	(2.82)	1.38	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	12/10/2021	-38.23	11/11/2021	12/10/2021	51	(21)	30	(64.99)	26.76	(38.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	01/03/2022	2.64	11/11/2021	1/3/2022	51	3	54	2.49	0.15	2.64
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	01/12/2022	2.99	11/11/2021	1/12/2022	51	12	63	2.42	0.57	2.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	11/22/2021	0.79	11/12/2021	11/22/2021	50	(39)	11	3.59	(2.80)	0.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	11/24/2021	-0.02	11/12/2021	11/24/2021	50	(37)	13	(0.08)	0.06	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	11/29/2021	0.88	11/12/2021	11/29/2021	50	(32)	18	2.44	(1.56)	0.88
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/01/2021	1.14	11/12/2021	12/1/2021	50	(30)	20	2.85	(1.71)	1.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/02/2021	-1.00	11/12/2021	12/2/2021	50	(29)	21	(2.38)	1.38	(1.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/09/2021	-1.44	11/12/2021	12/9/2021	50	(22)	28	(2.57)	1.13	(1.44)

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/13/2021	-3.20	11/12/2021	12/13/2021	50	(18)	32	(5.00)	1.80	(3.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	01/05/2022	-26.48	11/12/2021	1/5/2022	50	5	55	(24.07)	(2.41)	(26.48)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	01/12/2022	2.94	11/12/2021	1/12/2022	50	12	62	2.37	0.57	2.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/2/2021	-0.65	11/13/2021	12/2/2021	49	(29)	20	(1.59)	0.94	(0.65)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/08/2021	-7.24	11/13/2021	12/8/2021	49	(23)	26	(13.64)	6.40	(7.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/14/2021	-55.43	11/13/2021	12/14/2021	49	(17)	32	(84.88)	29.45	(55.43)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/17/2021	-0.51	11/13/2021	12/17/2021	49	(14)	35	(0.71)	0.20	(0.51)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/28/2021	4.52	11/13/2021	12/28/2021	49	(3)	46	4.81	(0.29)	4.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/29/2021	2.23	11/13/2021	12/29/2021	49	(2)	47	2.32	(0.09)	2.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	01/03/2022	2.46	11/13/2021	1/3/2022	49	3	52	2.32	0.14	2.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	01/14/2022	3.13	11/13/2021	1/14/2022	49	14	63	2.43	0.70	3.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	12/3/2021	1.58	11/14/2021	12/3/2021	48	(28)	20	3.79	(2.21)	1.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	12/13/2021	1.90	11/14/2021	12/13/2021	48	(18)	30	3.04	(1.14)	1.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	12/17/2021	2.43	11/14/2021	12/17/2021	48	(14)	34	3.43	(1.00)	2.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	01/07/2022	2.69	11/14/2021	1/7/2022	48	7	55	2.35	0.34	2.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	01/10/2022	91.47	11/14/2021	1/10/2022	48	10	58	75.70	15.77	91.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	01/26/2022	8.68	11/14/2021	1/26/2022	48	26	74	5.63	3.05	8.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/15/2021	11/22/2021	0.35	11/15/2021	11/22/2021	47	(39)	8	2.06	(1.71)	0.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/15/2021	11/29/2021	-0.74	11/15/2021	11/29/2021	47	(32)	15	(2.32)	1.58	(0.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/15/2021	12/15/2021	-2.88	11/15/2021	12/15/2021	47	(16)	31	(4.37)	1.49	(2.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/15/2021	12/20/2021	-5.10	11/15/2021	12/20/2021	47	(11)	36	(6.66)	1.56	(5.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/15/2021	01/05/2022	2.86	11/15/2021	1/5/2022	47	5	52	2.59	0.28	2.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	11/16/2021	-0.77	11/16/2021	11/16/2021	46	(45)	1	(35.42)	34.65	(0.77)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	11/17/2021	-0.22	11/16/2021	11/17/2021	46	(44)	2	(5.06)	4.84	(0.22)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	12/09/2021	0.00	11/16/2021	12/9/2021	46	(22)	24	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	12/15/2021	-31.90	11/16/2021	12/15/2021	46	(16)	30	(48.91)	17.01	(31.90)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	11/23/2021	-0.33	11/17/2021	11/23/2021	45	(38)	7	(2.12)	1.79	(0.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	11/24/2021	-0.38	11/17/2021	11/24/2021	45	(37)	8	(2.14)	1.76	(0.38)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	-42.92	11/17/2021	12/16/2021	45	(15)	30	(64.38)	21.46	(42.92)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	12/17/2021	1.48	11/17/2021	12/17/2021	45	(14)	31	2.15	(0.67)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	01/10/2022	3.21	11/17/2021	1/10/2022	45	10	55	2.63	0.58	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	01/13/2022	2.75	11/17/2021	1/13/2022	45	13	58	2.13	0.62	2.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	01/14/2022	2.96	11/17/2021	1/14/2022	45	14	59	2.26	0.70	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	12/16/2021	-1.44	11/18/2021	12/16/2021	44	(15)	29	(2.18)	0.74	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	12/17/2021	-36.50	11/18/2021	12/17/2021	44	(14)	30	(53.53)	17.03	(36.50)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	12/20/2021	0.00	11/18/2021	12/20/2021	44	(11)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	01/14/2022	2.84	11/18/2021	1/14/2022	44	14	58	2.15	0.69	2.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/02/2021	-0.66	11/19/2021	12/2/2021	43	(29)	14	(2.03)	1.37	(0.66)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/09/2021	-0.99	11/19/2021	12/9/2021	43	(22)	21	(2.03)	1.04	(0.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/14/2021	0.00	11/19/2021	12/14/2021	43	(17)	26	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/15/2021	-1.44	11/19/2021	12/15/2021	43	(16)	27	(2.29)	0.85	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/16/2021	0.84	11/19/2021	12/16/2021	43	(15)	28	1.29	(0.45)	0.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/17/2021	-1.42	11/19/2021	12/17/2021	43	(14)	29	(2.11)	0.69	(1.42)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/18/2021	-0.08	11/19/2021	12/18/2021	43	(13)	30	(0.11)	0.03	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/20/2021	-31.85	11/19/2021	12/20/2021	43	(11)	32	(42.80)	10.95	(31.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/22/2021	-1.44	11/19/2021	12/22/2021	43	(9)	34	(1.82)	0.38	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/02/2021	0.66	11/20/2021	12/2/2021	42	(29)	13	2.13	(1.47)	0.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/06/2021	0.00	11/20/2021	12/6/2021	42	(25)	17	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/17/2021	-3.68	11/20/2021	12/17/2021	42	(14)	28	(5.52)	1.84	(3.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/21/2021	1.80	11/20/2021	12/21/2021	42	(10)	32	2.36	(0.56)	1.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/22/2021	3.01	11/20/2021	12/22/2021	42	(9)	33	3.83	(0.82)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	01/03/2022	6.09	11/20/2021	1/3/2022	42	3	45	5.68	0.41	6.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	01/12/2022	2.69	11/20/2021	1/12/2022	42	12	54	2.09	0.60	2.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	01/19/2022	4.10	11/20/2021	1/19/2022	42	19	61	2.82	1.28	4.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/22/2021	11/22/2021	-1.98	11/22/2021	11/22/2021	40	(39)	1	(79.20)	77.22	(1.98)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/22/2021	12/09/2021	0.00	11/22/2021	12/9/2021	40	(22)	18	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/22/2021	12/17/2021	1.52	11/22/2021	12/17/2021	40	(14)	26	2.34	(0.82)	1.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/22/2021	01/03/2022	2.12	11/22/2021	1/3/2022	40	3	43	1.97	0.15	2.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	11/23/2021	-0.64	11/23/2021	11/23/2021	39	(38)	1	(24.96)	24.32	(0.64)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/13/2021	1.60	11/23/2021	12/13/2021	39	(18)	21	2.97	(1.37)	1.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/17/2021	12.63	11/23/2021	12/17/2021	39	(14)	25	19.70	(7.07)	12.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/20/2021	-4.30	11/23/2021	12/20/2021	39	(11)	28	(5.99)	1.69	(4.30)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/21/2021	1.48	11/23/2021	12/21/2021	39	(10)	29	1.99	(0.51)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/22/2021	-27.82	11/23/2021	12/22/2021	39	(9)	30	(36.17)	8.35	(27.82)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/27/2021	1.45	11/23/2021	12/27/2021	39	(4)	35	1.62	(0.17)	1.45

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/28/2021	1.84	11/23/2021	12/28/2021	39	(3)	36	1.99	(0.15)	1.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	01/18/2022	2.83	11/23/2021	1/18/2022	39	18	57	1.94	0.89	2.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	01/25/2022	3.03	11/23/2021	1/25/2022	39	25	64	1.85	1.18	3.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	11/30/2021	-6.93	11/24/2021	11/30/2021	38	(31)	7	(37.62)	30.69	(6.93)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/05/2021	-3.68	11/24/2021	12/5/2021	38	(26)	12	(11.65)	7.97	(3.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/06/2021	-0.01	11/24/2021	12/6/2021	38	(25)	13	(0.03)	0.02	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/10/2021	1.28	11/24/2021	12/10/2021	38	(21)	17	2.86	(1.58)	1.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/14/2021	-0.06	11/24/2021	12/14/2021	38	(17)	21	(0.11)	0.05	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/19/2021	-0.03	11/24/2021	12/19/2021	38	(12)	26	(0.04)	0.01	(0.03)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/27/2021	26.91	11/24/2021	12/27/2021	38	(4)	34	30.08	(3.17)	26.91
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/29/2021	3.49	11/24/2021	12/29/2021	38	(2)	36	3.68	(0.19)	3.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	01/28/2022	9.80	11/24/2021	1/28/2022	38	28	66	5.64	4.16	9.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/27/2021	5.69	11/25/2021	12/27/2021	37	(4)	33	6.38	(0.69)	5.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/28/2021	329.75	11/25/2021	12/28/2021	37	(3)	34	358.85	(29.10)	329.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/29/2021	4.79	11/25/2021	12/29/2021	37	(2)	35	5.06	(0.27)	4.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/30/2021	13.62	11/25/2021	12/30/2021	37	(1)	36	14.00	(0.38)	13.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/31/2021	1.80	11/25/2021	12/31/2021	37	-	37	1.80	-	1.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/26/2021	12/29/2021	3.77	11/26/2021	12/29/2021	36	(2)	34	3.99	(0.22)	3.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/26/2021	01/24/2022	2.84	11/26/2021	1/24/2022	36	24	60	1.70	1.14	2.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/27/2021	12/29/2021	1.67	11/27/2021	12/29/2021	35	(2)	33	1.77	(0.10)	1.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	12/07/2021	0.57	11/28/2021	12/7/2021	34	(24)	10	1.94	(1.37)	0.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	12/29/2021	1.47	11/28/2021	12/29/2021	34	(2)	32	1.56	(0.09)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	01/03/2022	1.83	11/28/2021	1/3/2022	34	3	37	1.68	0.15	1.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	01/13/2022	7.06	11/28/2021	1/13/2022	34	13	47	5.11	1.95	7.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	01/25/2022	2.96	11/28/2021	1/25/2022	34	25	59	1.71	1.25	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	12/14/2021	-0.76	11/29/2021	12/14/2021	33	(17)	16	(1.57)	0.81	(0.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	12/28/2021	-2.88	11/29/2021	12/28/2021	33	(3)	30	(3.17)	0.29	(2.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	12/29/2021	5.87	11/29/2021	12/29/2021	33	(2)	31	6.25	(0.38)	5.87
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	01/03/2022	5.57	11/29/2021	1/3/2022	33	3	36	5.11	0.46	5.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	01/04/2022	3.53	11/29/2021	1/4/2022	33	4	37	3.15	0.38	3.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	01/07/2022	2.45	11/29/2021	1/7/2022	33	7	40	2.02	0.43	2.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	01/26/2022	13.57	11/29/2021	1/26/2022	33	26	59	7.59	5.98	13.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	01/28/2022	3.97	11/29/2021	1/28/2022	33	28	61	2.15	1.82	3.97
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/03/2021	-0.22	11/30/2021	12/3/2021	32	(28)	4	(1.76)	1.54	(0.22)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/19/2021	-0.97	11/30/2021	12/19/2021	32	(12)	20	(1.55)	0.58	(0.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/22/2021	-8.78	11/30/2021	12/22/2021	32	(9)	23	(12.22)	3.44	(8.78)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/26/2021	1.78	11/30/2021	12/26/2021	32	(5)	27	2.11	(0.33)	1.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/28/2021	5.28	11/30/2021	12/28/2021	32	(3)	29	5.83	(0.55)	5.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	6,189.65	11/30/2021	12/29/2021	32	(2)	30	6,602.29	(412.64)	6,189.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/30/2021	100.36	11/30/2021	12/30/2021	32	(1)	31	103.60	(3.24)	100.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	01/03/2022	12.08	11/30/2021	1/3/2022	32	3	35	11.04	1.04	12.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	01/04/2022	9.25	11/30/2021	1/4/2022	32	4	36	8.22	1.03	9.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	01/05/2022	4.85	11/30/2021	1/5/2022	32	5	37	4.19	0.66	4.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	01/18/2022	2.51	11/30/2021	1/18/2022	32	18	50	1.61	0.90	2.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/05/2021	-0.16	12/1/2021	12/5/2021	31	(26)	5	(0.99)	0.83	(0.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/10/2021	9.67	12/1/2021	12/10/2021	31	(21)	10	29.98	(20.31)	9.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/13/2021	0.62	12/1/2021	12/13/2021	31	(18)	13	1.48	(0.86)	0.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/22/2021	3.76	12/1/2021	12/22/2021	31	(9)	22	5.30	(1.54)	3.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/27/2021	3.45	12/1/2021	12/27/2021	31	(4)	27	3.96	(0.51)	3.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/28/2021	3.42	12/1/2021	12/28/2021	31	(3)	28	3.79	(0.37)	3.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	12/29/2021	3.42	12/1/2021	12/29/2021	31	(2)	29	3.66	(0.24)	3.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/02/2022	1.47	12/1/2021	1/2/2022	31	2	33	1.38	0.09	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/03/2022	1.78	12/1/2021	1/3/2022	31	3	34	1.62	0.16	1.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/04/2022	1.46	12/1/2021	1/4/2022	31	4	35	1.29	0.17	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/05/2022	13.95	12/1/2021	1/5/2022	31	5	36	12.01	1.94	13.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/06/2022	1.86	12/1/2021	1/6/2022	31	6	37	1.56	0.30	1.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/02/2021	-1.39	12/2/2021	12/2/2021	30	(29)	1	(41.70)	40.31	(1.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/06/2021	-0.31	12/2/2021	12/6/2021	30	(25)	5	(1.86)	1.55	(0.31)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/14/2021	-0.62	12/2/2021	12/14/2021	30	(17)	13	(1.43)	0.81	(0.62)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/24/2021	0.01	12/2/2021	12/24/2021	30	(7)	23	0.01	(0.00)	0.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/26/2021	1.51	12/2/2021	12/26/2021	30	(5)	25	1.81	(0.30)	1.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/29/2021	5.24	12/2/2021	12/29/2021	30	(2)	28	5.61	(0.37)	5.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	12/30/2021	3.73	12/2/2021	12/30/2021	30	(1)	29	3.86	(0.13)	3.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/02/2022	383.76	12/2/2021	1/2/2022	30	2	32	359.78	23.99	383.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	4,972.81	12/2/2021	1/3/2022	30	3	33	4,520.74	452.07	4,972.81

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/04/2022	114.57	12/2/2021	1/4/2022	30	4	34	101.09	13.48	114.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/05/2022	8.51	12/2/2021	1/5/2022	30	5	35	7.29	1.22	8.51	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/08/2021	1.06	12/3/2021	12/8/2021	29	(23)	6	5.12	(4.06)	1.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/14/2021	-0.79	12/3/2021	12/14/2021	29	(17)	12	(1.91)	1.12	(0.79)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/21/2021	1.03	12/3/2021	12/21/2021	29	(10)	19	1.57	(0.54)	1.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/22/2021	1.02	12/3/2021	12/22/2021	29	(9)	20	1.48	(0.46)	1.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/27/2021	1.35	12/3/2021	12/27/2021	29	(4)	25	1.57	(0.22)	1.35	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/28/2021	1.55	12/3/2021	12/28/2021	29	(3)	26	1.73	(0.18)	1.55	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/29/2021	13.85	12/3/2021	12/29/2021	29	(2)	27	14.88	(1.03)	13.85	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/01/2022	1.72	12/3/2021	1/1/2022	29	1	30	1.66	0.06	1.72	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/02/2022	3.29	12/3/2021	1/2/2022	29	2	31	3.08	0.21	3.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/03/2022	6.97	12/3/2021	1/3/2022	29	3	32	6.32	0.65	6.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/04/2022	7,980.63	12/3/2021	1/4/2022	29	4	33	7,013.28	967.35	7,980.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/05/2022	10.66	12/3/2021	1/5/2022	29	5	34	9.09	1.57	10.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/06/2022	24.06	12/3/2021	1/6/2022	29	6	35	19.94	4.12	24.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/07/2022	2.11	12/3/2021	1/7/2022	29	7	36	1.70	0.41	2.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/18/2022	2.37	12/3/2021	1/18/2022	29	18	47	1.46	0.91	2.37	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/20/2022	2.38	12/3/2021	1/20/2022	29	20	49	1.41	0.97	2.38	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	12/29/2021	5.74	12/4/2021	12/29/2021	28	(2)	26	6.18	(0.44)	5.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	12/30/2021	1.47	12/4/2021	12/30/2021	28	(1)	27	1.52	(0.05)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	12/31/2021	1.72	12/4/2021	12/31/2021	28	-	28	1.72	-	1.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/03/2022	9.63	12/4/2021	1/3/2022	28	3	31	8.70	0.93	9.63	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/04/2022	2.96	12/4/2021	1/4/2022	28	4	32	2.59	0.37	2.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/05/2022	8,344.89	12/4/2021	1/5/2022	28	5	33	7,080.51	1,264.38	8,344.89	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/06/2022	17.05	12/4/2021	1/6/2022	28	6	34	14.04	3.01	17.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/07/2022	3.26	12/4/2021	1/7/2022	28	7	35	2.61	0.65	3.26	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/05/2021	12/29/2021	1.25	12/5/2021	12/29/2021	27	(2)	25	1.35	(0.10)	1.25	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/05/2021	01/03/2022	1.52	12/5/2021	1/3/2022	27	3	30	1.37	0.15	1.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/05/2021	01/06/2022	3.06	12/5/2021	1/6/2022	27	6	33	2.50	0.56	3.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	12/27/2021	5.37	12/6/2021	12/27/2021	26	(4)	22	6.35	(0.98)	5.37	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	12/28/2021	1.70	12/6/2021	12/28/2021	26	(3)	23	1.92	(0.22)	1.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	12/29/2021	2.34	12/6/2021	12/29/2021	26	(2)	24	2.54	(0.20)	2.34	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/03/2022	1.47	12/6/2021	1/3/2022	26	3	29	1.32	0.15	1.47	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/04/2022	6.63	12/6/2021	1/4/2022	26	4	30	5.75	0.88	6.63	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/05/2022	10.94	12/6/2021	1/5/2022	26	5	31	9.18	1.76	10.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/06/2022	4.34	12/6/2021	1/6/2022	26	6	32	3.53	0.81	4.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/07/2022	6.31	12/6/2021	1/7/2022	26	7	33	4.97	1.34	6.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/10/2022	8.85	12/6/2021	1/10/2022	26	10	36	6.39	2.46	8.85	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/11/2022	3.52	12/6/2021	1/11/2022	26	11	37	2.47	1.05	3.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	12/29/2021	10.35	12/7/2021	12/29/2021	25	(2)	23	11.25	(0.90)	10.35	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	12/30/2021	1.17	12/7/2021	12/30/2021	25	(1)	24	1.22	(0.05)	1.17	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/02/2022	1.44	12/7/2021	1/2/2022	25	2	27	1.33	0.11	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/03/2022	11.59	12/7/2021	1/3/2022	25	3	28	10.35	1.24	11.59	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/04/2022	3.75	12/7/2021	1/4/2022	25	4	29	3.23	0.52	3.75	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/05/2022	10.64	12/7/2021	1/5/2022	25	5	30	8.87	1.77	10.64	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	6,759.07	12/7/2021	1/6/2022	25	6	31	5,450.86	1,308.21	6,759.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/07/2022	442.08	12/7/2021	1/7/2022	25	7	32	345.38	96.71	442.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/10/2022	29.35	12/7/2021	1/10/2022	25	10	35	20.96	8.39	29.35	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/11/2022	10.59	12/7/2021	1/11/2022	25	11	36	7.35	3.24	10.59	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/12/2022	11.22	12/7/2021	1/12/2022	25	12	37	7.58	3.64	11.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/13/2021	0.29	12/8/2021	12/13/2021	24	(18)	6	1.16	(0.87)	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/28/2021	2.07	12/8/2021	12/28/2021	24	(3)	21	2.37	(0.30)	2.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/29/2021	3.42	12/8/2021	12/29/2021	24	(2)	22	3.73	(0.31)	3.42	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/30/2021	4.58	12/8/2021	12/30/2021	24	(1)	23	4.78	(0.20)	4.58	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/31/2021	1.14	12/8/2021	12/31/2021	24	-	24	1.14	-	1.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/02/2022	4.41	12/8/2021	1/2/2022	24	2	26	4.07	0.34	4.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/03/2022	4.37	12/8/2021	1/3/2022	24	3	27	3.88	0.49	4.37	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/04/2022	15.07	12/8/2021	1/4/2022	24	4	28	12.92	2.15	15.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/05/2022	6.22	12/8/2021	1/5/2022	24	5	29	5.15	1.07	6.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/06/2022	215.31	12/8/2021	1/6/2022	24	6	30	172.25	43.06	215.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/07/2022	6,526.13	12/8/2021	1/7/2022	24	7	31	5,052.49	1,473.64	6,526.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/10/2022	2,807.55	12/8/2021	1/10/2022	24	10	34	1,981.80	825.75	2,807.55	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/11/2022	5.38	12/8/2021	1/11/2022	24	11	35	3.69	1.69	5.38	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/12/2022	1.71	12/8/2021	1/12/2022	24	12	36	1.14	0.57	1.71	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	12/19/2021	0.54	12/9/2021	12/19/2021	23	(12)	11	1.13	(0.59)	0.54	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	12/28/2021	1.92	12/9/2021	12/28/2021	23	(3)	20	2.21	(0.29)	1.92
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	12/29/2021	3.03	12/9/2021	12/29/2021	23	(2)	21	3.32	(0.29)	3.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/02/2022	2.45	12/9/2021	1/2/2022	23	2	25	2.25	0.20	2.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/03/2022	15.28	12/9/2021	1/3/2022	23	3	26	13.52	1.76	15.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/04/2022	42.24	12/9/2021	1/4/2022	23	4	27	35.98	6.26	42.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/05/2022	10.91	12/9/2021	1/5/2022	23	5	28	8.96	1.95	10.91
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/06/2022	19.36	12/9/2021	1/6/2022	23	6	29	15.35	4.01	19.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/07/2022	4.44	12/9/2021	1/7/2022	23	7	30	3.40	1.04	4.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/09/2022	4.46	12/9/2021	1/9/2022	23	9	32	3.21	1.25	4.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/10/2022	7,735.50	12/9/2021	1/10/2022	23	10	33	5,391.41	2,344.09	7,735.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/11/2022	471.09	12/9/2021	1/11/2022	23	11	34	318.68	152.41	471.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/12/2022	5.52	12/9/2021	1/12/2022	23	12	35	3.63	1.89	5.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/13/2022	6.62	12/9/2021	1/13/2022	23	13	36	4.23	2.39	6.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/16/2021	0.33	12/10/2021	12/16/2021	22	(15)	7	1.04	(0.71)	0.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/20/2021	0.62	12/10/2021	12/20/2021	22	(11)	11	1.24	(0.62)	0.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/26/2021	-1.13	12/10/2021	12/26/2021	22	(5)	17	(1.46)	0.33	(1.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/29/2021	4.67	12/10/2021	12/29/2021	22	(2)	20	5.14	(0.47)	4.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/30/2021	2.09	12/10/2021	12/30/2021	22	(1)	21	2.19	(0.10)	2.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/03/2022	13.59	12/10/2021	1/3/2022	22	3	25	11.96	1.63	13.59
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/04/2022	18.96	12/10/2021	1/4/2022	22	4	26	16.04	2.92	18.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/05/2022	1.44	12/10/2021	1/5/2022	22	5	27	1.17	0.27	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/06/2022	15.40	12/10/2021	1/6/2022	22	6	28	12.10	3.30	15.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/07/2022	9.83	12/10/2021	1/7/2022	22	7	29	7.46	2.37	9.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/10/2022	7.50	12/10/2021	1/10/2022	22	10	32	5.16	2.34	7.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	6,099.49	12/10/2021	1/11/2022	22	11	33	4,066.33	2,033.16	6,099.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/12/2022	388.33	12/10/2021	1/12/2022	22	12	34	251.27	137.06	388.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/13/2022	2.96	12/10/2021	1/13/2022	22	13	35	1.86	1.10	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/19/2021	-0.45	12/11/2021	12/19/2021	21	(12)	9	(1.05)	0.60	(0.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/26/2021	-0.73	12/11/2021	12/26/2021	21	(5)	16	(0.96)	0.23	(0.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/27/2021	0.80	12/11/2021	12/27/2021	21	(4)	17	0.99	(0.19)	0.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/28/2021	3.75	12/11/2021	12/28/2021	21	(3)	18	4.38	(0.63)	3.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/29/2021	5.86	12/11/2021	12/29/2021	21	(2)	19	6.48	(0.62)	5.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	12/30/2021	2.95	12/11/2021	12/30/2021	21	(1)	20	3.10	(0.15)	2.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/02/2022	1.10	12/11/2021	1/2/2022	21	2	23	1.00	0.10	1.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/03/2022	1.15	12/11/2021	1/3/2022	21	3	24	1.01	0.14	1.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/04/2022	2.36	12/11/2021	1/4/2022	21	4	25	1.98	0.38	2.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/05/2022	9.21	12/11/2021	1/5/2022	21	5	26	7.44	1.77	9.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/06/2022	6.97	12/11/2021	1/6/2022	21	6	27	5.42	1.55	6.97
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/07/2022	4.29	12/11/2021	1/7/2022	21	7	28	3.22	1.07	4.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/09/2022	2.90	12/11/2021	1/9/2022	21	9	30	2.03	0.87	2.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/10/2022	3.00	12/11/2021	1/10/2022	21	10	31	2.03	0.97	3.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/11/2022	3.46	12/11/2021	1/11/2022	21	11	32	2.27	1.19	3.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	8,178.39	12/11/2021	1/12/2022	21	12	33	5,204.43	2,973.96	8,178.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/13/2022	22.28	12/11/2021	1/13/2022	21	13	34	13.76	8.52	22.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/14/2022	1.44	12/11/2021	1/14/2022	21	14	35	0.86	0.58	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/03/2022	2.17	12/13/2021	1/3/2022	19	3	22	1.87	0.30	2.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/04/2022	2.24	12/13/2021	1/4/2022	19	4	23	1.85	0.39	2.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/05/2022	2.36	12/13/2021	1/5/2022	19	5	24	1.87	0.49	2.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/06/2022	4.89	12/13/2021	1/6/2022	19	6	25	3.72	1.17	4.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/07/2022	5.95	12/13/2021	1/7/2022	19	7	26	4.35	1.60	5.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/10/2022	1.47	12/13/2021	1/10/2022	19	10	29	0.96	0.51	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/12/2022	14.46	12/13/2021	1/12/2022	19	12	31	8.86	5.60	14.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/13/2022	14.74	12/13/2021	1/13/2022	19	13	32	8.75	5.99	14.74
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/14/2022	1.52	12/13/2021	1/14/2022	19	14	33	0.88	0.64	1.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/18/2022	10.29	12/13/2021	1/18/2022	19	18	37	5.28	5.01	10.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/19/2022	5.09	12/13/2021	1/19/2022	19	19	38	2.55	2.55	5.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/20/2022	3.70	12/13/2021	1/20/2022	19	20	39	1.80	1.90	3.70
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	12/29/2021	7.82	12/14/2021	12/29/2021	18	(2)	16	8.80	(0.98)	7.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/02/2022	0.95	12/14/2021	1/2/2022	18	2	20	0.86	0.10	0.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/03/2022	9.88	12/14/2021	1/3/2022	18	3	21	8.47	1.41	9.88
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/04/2022	3.32	12/14/2021	1/4/2022	18	4	22	2.72	0.60	3.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/05/2022	27.81	12/14/2021	1/5/2022	18	5	23	21.76	6.05	27.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/06/2022	7.52	12/14/2021	1/6/2022	18	6	24	5.64	1.88	7.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/07/2022	33.15	12/14/2021	1/7/2022	18	7	25	23.87	9.28	33.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/11/2022	4.53	12/14/2021	1/11/2022	18	11	29	2.81	1.72	4.53

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/12/2022	266.21	12/14/2021	1/12/2022	18	12	30	159.73	106.48	266.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	6,941.49	12/14/2021	1/13/2022	18	13	31	4,030.54	2,910.95	6,941.49	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/14/2022	255.12	12/14/2021	1/14/2022	18	14	32	143.51	111.62	255.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/18/2022	17.74	12/14/2021	1/18/2022	18	18	36	8.87	8.87	17.74	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/19/2022	3.61	12/14/2021	1/19/2022	18	19	37	1.76	1.85	3.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/20/2022	3.69	12/14/2021	1/20/2022	18	20	38	1.75	1.94	3.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/19/2021	0.00	12/15/2021	12/19/2021	17	(12)	5	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/21/2021	0.01	12/15/2021	12/21/2021	17	(10)	7	0.02	(0.01)	0.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/26/2021	-0.65	12/15/2021	12/26/2021	17	(5)	12	(0.92)	0.27	(0.65)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/27/2021	0.60	12/15/2021	12/27/2021	17	(4)	13	0.78	(0.18)	0.60	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/28/2021	0.66	12/15/2021	12/28/2021	17	(3)	14	0.80	(0.14)	0.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/29/2021	5.10	12/15/2021	12/29/2021	17	(2)	15	5.78	(0.68)	5.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/30/2021	3.08	12/15/2021	12/30/2021	17	(1)	16	3.27	(0.19)	3.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/02/2022	1.85	12/15/2021	1/2/2022	17	2	19	1.66	0.19	1.85	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/03/2022	3.87	12/15/2021	1/3/2022	17	3	20	3.29	0.58	3.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/04/2022	6.92	12/15/2021	1/4/2022	17	4	21	5.60	1.32	6.92	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/05/2022	7.31	12/15/2021	1/5/2022	17	5	22	5.65	1.66	7.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/06/2022	7.60	12/15/2021	1/6/2022	17	6	23	5.62	1.98	7.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/07/2022	10.51	12/15/2021	1/7/2022	17	7	24	7.44	3.07	10.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/10/2022	15.68	12/15/2021	1/10/2022	17	10	27	9.87	5.81	15.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/11/2022	21.71	12/15/2021	1/11/2022	17	11	28	13.18	8.53	21.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/12/2022	1.44	12/15/2021	1/12/2022	17	12	29	0.84	0.60	1.44	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/13/2022	12.07	12/15/2021	1/13/2022	17	13	30	6.84	5.23	12.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/14/2022	10,174.37	12/15/2021	1/14/2022	17	14	31	5,579.49	4,594.88	10,174.37	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/18/2022	153.04	12/15/2021	1/18/2022	17	18	35	74.33	78.71	153.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/19/2022	17.21	12/15/2021	1/19/2022	17	19	36	8.13	9.08	17.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/21/2022	4.58	12/15/2021	1/21/2022	17	21	38	2.05	2.53	4.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	12/21/2021	0.39	12/16/2021	12/21/2021	16	(10)	6	1.04	(0.65)	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	12/26/2021	0.52	12/16/2021	12/26/2021	16	(5)	11	0.76	(0.24)	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	12/29/2021	1.99	12/16/2021	12/29/2021	16	(2)	14	2.27	(0.28)	1.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	12/30/2021	1.43	12/16/2021	12/30/2021	16	(1)	15	1.53	(0.10)	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/02/2022	2.93	12/16/2021	1/2/2022	16	2	18	2.60	0.33	2.93	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/03/2022	8.84	12/16/2021	1/3/2022	16	3	19	7.44	1.40	8.84	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/04/2022	5.22	12/16/2021	1/4/2022	16	4	20	4.18	1.04	5.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/05/2022	6.19	12/16/2021	1/5/2022	16	5	21	4.72	1.47	6.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/06/2022	3.29	12/16/2021	1/6/2022	16	6	22	2.39	0.90	3.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/07/2022	3.36	12/16/2021	1/7/2022	16	7	23	2.34	1.02	3.36	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/09/2022	1.19	12/16/2021	1/9/2022	16	9	25	0.76	0.43	1.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/10/2022	26.50	12/16/2021	1/10/2022	16	10	26	16.31	10.19	26.50	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/11/2022	6.50	12/16/2021	1/11/2022	16	11	27	3.85	2.65	6.50	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/12/2022	12.56	12/16/2021	1/12/2022	16	12	28	7.18	5.38	12.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/13/2022	18.13	12/16/2021	1/13/2022	16	13	29	10.00	8.13	18.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/14/2022	1,056.82	12/16/2021	1/14/2022	16	14	30	563.64	493.18	1,056.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/15/2022	1.49	12/16/2021	1/15/2022	16	15	31	0.77	0.72	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/17/2022	1.45	12/16/2021	1/17/2022	16	17	33	0.70	0.75	1.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	12,549.32	12/16/2021	1/18/2022	16	18	34	5,905.56	6,643.76	12,549.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/19/2022	33.31	12/16/2021	1/19/2022	16	19	35	15.23	18.08	33.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/20/2022	17.21	12/16/2021	1/20/2022	16	20	36	7.65	9.56	17.21	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/21/2022	3.69	12/16/2021	1/21/2022	16	21	37	1.60	2.09	3.69	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/22/2021	0.28	12/17/2021	12/22/2021	15	(9)	6	0.70	(0.42)	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/26/2021	-0.69	12/17/2021	12/26/2021	15	(5)	10	(1.04)	0.35	(0.69)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/27/2021	1.04	12/17/2021	12/27/2021	15	(4)	11	1.42	(0.38)	1.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/28/2021	1.75	12/17/2021	12/28/2021	15	(3)	12	2.19	(0.44)	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/29/2021	5.17	12/17/2021	12/29/2021	15	(2)	13	5.97	(0.80)	5.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/30/2021	2.36	12/17/2021	12/30/2021	15	(1)	14	2.53	(0.17)	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/31/2021	1.42	12/17/2021	12/31/2021	15	-	15	1.42	-	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/02/2022	6.22	12/17/2021	1/2/2022	15	2	17	5.49	0.73	6.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/03/2022	9.19	12/17/2021	1/3/2022	15	3	18	7.66	1.53	9.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/04/2022	7.75	12/17/2021	1/4/2022	15	4	19	6.12	1.63	7.75	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/05/2022	14.88	12/17/2021	1/5/2022	15	5	20	11.16	3.72	14.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/06/2022	9.30	12/17/2021	1/6/2022	15	6	21	6.64	2.66	9.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/07/2022	10.69	12/17/2021	1/7/2022	15	7	22	7.29	3.40	10.69	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/09/2022	4.34	12/17/2021	1/9/2022	15	9	24	2.71	1.63	4.34	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/10/2022	12.46	12/17/2021	1/10/2022	15	10	25	7.48	4.98	12.46	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/11/2022	7.89	12/17/2021	1/11/2022	15	11	26	4.55	3.34	7.89	

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/12/2022	20.67	12/17/2021	1/12/2022	15	12	27	11.48	9.19	20.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/13/2022	15.17	12/17/2021	1/13/2022	15	13	28	8.13	7.04	15.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/14/2022	11.16	12/17/2021	1/14/2022	15	14	29	5.77	5.39	11.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/15/2022	1.44	12/17/2021	1/15/2022	15	15	30	0.72	0.72	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/17/2022	1.46	12/17/2021	1/17/2022	15	17	32	0.68	0.78	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	2,534.54	12/17/2021	1/18/2022	15	18	33	1,152.06	1,382.48	2,534.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	10,476.95	12/17/2021	1/19/2022	15	19	34	4,622.18	5,854.77	10,476.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/20/2022	176.33	12/17/2021	1/20/2022	15	20	35	75.57	100.76	176.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/21/2022	10.63	12/17/2021	1/21/2022	15	21	36	4.43	6.20	10.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/26/2022	4.95	12/17/2021	1/26/2022	15	26	41	1.81	3.14	4.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	12/26/2021	0.43	12/18/2021	12/26/2021	14	(5)	9	0.67	(0.24)	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	12/29/2021	1.59	12/18/2021	12/29/2021	14	(2)	12	1.86	(0.27)	1.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	12/30/2021	2.34	12/18/2021	12/30/2021	14	(1)	13	2.52	(0.18)	2.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/02/2022	3.30	12/18/2021	1/2/2022	14	2	16	2.89	0.41	3.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/03/2022	19.42	12/18/2021	1/3/2022	14	3	17	15.99	3.43	19.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/04/2022	12.81	12/18/2021	1/4/2022	14	4	18	9.96	2.85	12.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/05/2022	3.92	12/18/2021	1/5/2022	14	5	19	2.89	1.03	3.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/06/2022	5.56	12/18/2021	1/6/2022	14	6	20	3.89	1.67	5.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/07/2022	13.30	12/18/2021	1/7/2022	14	7	21	8.87	4.43	13.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/10/2022	11.48	12/18/2021	1/10/2022	14	10	24	6.70	4.78	11.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/11/2022	1.20	12/18/2021	1/11/2022	14	11	25	0.67	0.53	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/12/2022	9.35	12/18/2021	1/12/2022	14	12	26	5.03	4.32	9.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/13/2022	1.62	12/18/2021	1/13/2022	14	13	27	0.84	0.78	1.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/14/2022	6.09	12/18/2021	1/14/2022	14	14	28	3.05	3.05	6.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/17/2022	8.68	12/18/2021	1/17/2022	14	17	31	3.92	4.76	8.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/18/2022	224.45	12/18/2021	1/18/2022	14	18	32	98.20	126.25	224.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/19/2022	3,070.63	12/18/2021	1/19/2022	14	19	33	1,302.69	1,767.94	3,070.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	16,775.77	12/18/2021	1/20/2022	14	20	34	6,907.67	9,868.10	16,775.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/21/2022	404.04	12/18/2021	1/21/2022	14	21	35	161.62	242.42	404.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/26/2022	18.39	12/18/2021	1/26/2022	14	26	40	6.44	11.95	18.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	12/29/2021	1.03	12/19/2021	12/29/2021	13	(2)	11	1.22	(0.19)	1.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/03/2022	0.80	12/19/2021	1/3/2022	13	3	16	0.65	0.15	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/04/2022	2.33	12/19/2021	1/4/2022	13	4	17	1.78	0.55	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/18/2022	1.47	12/19/2021	1/18/2022	13	18	31	0.62	0.85	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/21/2022	2.42	12/19/2021	1/21/2022	13	21	34	0.93	1.49	2.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/24/2022	1.75	12/19/2021	1/24/2022	13	24	37	0.61	1.14	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/25/2022	1.92	12/19/2021	1/25/2022	13	25	38	0.66	1.26	1.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/27/2022	14.28	12/19/2021	1/27/2022	13	27	40	4.64	9.64	14.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	12/20/2021	0.05	12/20/2021	12/20/2021	12	(11)	1	0.60	(0.55)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	12/27/2021	4.31	12/20/2021	12/27/2021	12	(4)	8	6.47	(2.16)	4.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	12/29/2021	2.04	12/20/2021	12/29/2021	12	(2)	10	2.45	(0.41)	2.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/03/2022	1.54	12/20/2021	1/3/2022	12	3	15	1.23	0.31	1.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/04/2022	3.18	12/20/2021	1/4/2022	12	4	16	2.39	0.80	3.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/05/2022	4.63	12/20/2021	1/5/2022	12	5	17	3.27	1.36	4.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/06/2022	3.34	12/20/2021	1/6/2022	12	6	18	2.23	1.11	3.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/07/2022	2.51	12/20/2021	1/7/2022	12	7	19	1.59	0.92	2.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/10/2022	11.88	12/20/2021	1/10/2022	12	10	22	6.48	5.40	11.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/11/2022	1.13	12/20/2021	1/11/2022	12	11	23	0.59	0.54	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/12/2022	6.12	12/20/2021	1/12/2022	12	12	24	3.06	3.06	6.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/13/2022	1.27	12/20/2021	1/13/2022	12	13	25	0.61	0.66	1.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/14/2022	2.97	12/20/2021	1/14/2022	12	14	26	1.37	1.60	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/18/2022	13.73	12/20/2021	1/18/2022	12	18	30	5.49	8.24	13.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/19/2022	2.97	12/20/2021	1/19/2022	12	19	31	1.15	1.82	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/20/2022	9.42	12/20/2021	1/20/2022	12	20	32	3.53	5.89	9.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/21/2022	18.25	12/20/2021	1/21/2022	12	21	33	6.64	11.61	18.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/24/2022	41.97	12/20/2021	1/24/2022	12	24	36	13.99	27.98	41.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/25/2022	2.41	12/20/2021	1/25/2022	12	25	37	0.78	1.63	2.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/26/2022	5.38	12/20/2021	1/26/2022	12	26	38	1.70	3.68	5.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/27/2022	3.26	12/20/2021	1/27/2022	12	27	39	1.00	2.26	3.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	12/21/2021	0.05	12/21/2021	12/21/2021	11	(10)	1	0.55	(0.50)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	12/29/2021	5.00	12/21/2021	12/29/2021	11	(2)	9	6.11	(1.11)	5.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	12/30/2021	1.47	12/21/2021	12/30/2021	11	(1)	10	1.62	(0.15)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/02/2022	0.62	12/21/2021	1/2/2022	11	2	13	0.52	0.10	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/03/2022	5.77	12/21/2021	1/3/2022	11	3	14	4.53	1.24	5.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/04/2022	11.82	12/21/2021	1/4/2022	11	4	15	8.67	3.15	11.82	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/05/2022	5.09	12/21/2021	1/5/2022	11	5	16	3.50	1.59	5.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/06/2022	3.86	12/21/2021	1/6/2022	11	6	17	2.50	1.36	3.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/07/2022	4.36	12/21/2021	1/7/2022	11	7	18	2.66	1.70	4.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/09/2022	2.89	12/21/2021	1/9/2022	11	9	20	1.59	1.30	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/10/2022	11.33	12/21/2021	1/10/2022	11	10	21	5.93	5.40	11.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/11/2022	4.36	12/21/2021	1/11/2022	11	11	22	2.18	2.18	4.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/12/2022	12.37	12/21/2021	1/12/2022	11	12	23	5.92	6.45	12.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/13/2022	8.57	12/21/2021	1/13/2022	11	13	24	3.93	4.64	8.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/14/2022	16.95	12/21/2021	1/14/2022	11	14	25	7.46	9.49	16.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/18/2022	13.93	12/21/2021	1/18/2022	11	18	29	5.28	8.65	13.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/19/2022	11.62	12/21/2021	1/19/2022	11	19	30	4.26	7.36	11.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/20/2022	2,242.36	12/21/2021	1/20/2022	11	20	31	795.68	1,446.68	2,242.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	7,911.42	12/21/2021	1/21/2022	11	21	32	2,719.55	5,191.87	7,911.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/23/2022	3.47	12/21/2021	1/23/2022	11	23	34	1.12	2.35	3.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/24/2022	182.37	12/21/2021	1/24/2022	11	24	35	57.32	125.05	182.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/25/2022	1.71	12/21/2021	1/25/2022	11	25	36	0.52	1.19	1.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	12/27/2021	0.28	12/22/2021	12/27/2021	10	(4)	6	0.47	(0.19)	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	12/29/2021	2.73	12/22/2021	12/29/2021	10	(2)	8	3.41	(0.68)	2.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/02/2022	1.16	12/22/2021	1/2/2022	10	2	12	0.97	0.19	1.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/03/2022	2.44	12/22/2021	1/3/2022	10	3	13	1.88	0.56	2.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/04/2022	6.84	12/22/2021	1/4/2022	10	4	14	4.89	1.95	6.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/05/2022	4.76	12/22/2021	1/5/2022	10	5	15	3.17	1.59	4.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/06/2022	3.93	12/22/2021	1/6/2022	10	6	16	2.46	1.47	3.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/09/2022	4.95	12/22/2021	1/9/2022	10	9	19	2.61	2.34	4.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/10/2022	11.12	12/22/2021	1/10/2022	10	10	20	5.56	5.56	11.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/11/2022	1.98	12/22/2021	1/11/2022	10	11	21	0.94	1.04	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/12/2022	3.88	12/22/2021	1/12/2022	10	12	22	1.76	2.12	3.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/13/2022	8.51	12/22/2021	1/13/2022	10	13	23	3.70	4.81	8.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/14/2022	19.81	12/22/2021	1/14/2022	10	14	24	8.25	11.56	19.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/15/2022	1.18	12/22/2021	1/15/2022	10	15	25	0.47	0.71	1.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/16/2022	1.44	12/22/2021	1/16/2022	10	16	26	0.55	0.89	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/17/2022	2.96	12/22/2021	1/17/2022	10	17	27	1.10	1.86	2.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/18/2022	2.97	12/22/2021	1/18/2022	10	18	28	1.06	1.91	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/19/2022	18.84	12/22/2021	1/19/2022	10	19	29	6.50	12.34	18.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/20/2022	11.51	12/22/2021	1/20/2022	10	20	30	3.84	7.67	11.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/21/2022	2,208.67	12/22/2021	1/21/2022	10	21	31	712.47	1,496.20	2,208.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/22/2022	1.44	12/22/2021	1/22/2022	10	22	32	0.45	0.99	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/23/2022	10.17	12/22/2021	1/23/2022	10	23	33	3.08	7.09	10.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	8,087.42	12/22/2021	1/24/2022	10	24	34	2,378.65	5,708.77	8,087.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/25/2022	201.30	12/22/2021	1/25/2022	10	25	35	57.55	143.79	201.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/26/2022	1.79	12/22/2021	1/26/2022	10	26	36	0.50	1.29	1.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/26/2021	0.19	12/23/2021	12/26/2021	9	(5)	4	0.43	(0.24)	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/27/2021	0.24	12/23/2021	12/27/2021	9	(4)	5	0.43	(0.19)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/29/2021	6.84	12/23/2021	12/29/2021	9	(2)	7	8.79	(1.95)	6.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/30/2021	0.40	12/23/2021	12/30/2021	9	(1)	8	0.45	(0.05)	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/02/2022	1.07	12/23/2021	1/2/2022	9	2	11	0.88	0.19	1.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/04/2022	1.54	12/23/2021	1/4/2022	9	4	13	1.07	0.47	1.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/06/2022	1.51	12/23/2021	1/6/2022	9	6	15	0.91	0.60	1.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/09/2022	3.50	12/23/2021	1/9/2022	9	9	18	1.75	1.75	3.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/10/2022	3.12	12/23/2021	1/10/2022	9	10	19	1.48	1.64	3.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/11/2022	1.01	12/23/2021	1/11/2022	9	11	20	0.45	0.56	1.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/13/2022	10.42	12/23/2021	1/13/2022	9	13	22	4.26	6.16	10.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/14/2022	26.84	12/23/2021	1/14/2022	9	14	23	10.50	16.34	26.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/15/2022	1.14	12/23/2021	1/15/2022	9	15	24	0.43	0.71	1.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/17/2022	1.55	12/23/2021	1/17/2022	9	17	26	0.54	1.01	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/18/2022	2.97	12/23/2021	1/18/2022	9	18	27	0.99	1.98	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/19/2022	2.66	12/23/2021	1/19/2022	9	19	28	0.86	1.81	2.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/20/2022	7.99	12/23/2021	1/20/2022	9	20	29	2.48	5.51	7.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/21/2022	2.94	12/23/2021	1/21/2022	9	21	30	0.88	2.06	2.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/24/2022	3.48	12/23/2021	1/24/2022	9	24	33	0.95	2.53	3.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	7,588.05	12/23/2021	1/25/2022	9	25	34	2,008.60	5,579.45	7,588.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/26/2022	81.06	12/23/2021	1/26/2022	9	26	35	20.84	60.22	81.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/28/2022	3.71	12/23/2021	1/28/2022	9	28	37	0.90	2.81	3.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	12/29/2021	0.24	12/25/2021	12/29/2021	7	(2)	5	0.34	(0.10)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	01/03/2022	0.49	12/25/2021	1/3/2022	7	3	10	0.34	0.15	0.49	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	01/05/2022	0.79	12/25/2021	1/5/2022	7	5	12	0.46	0.33	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	01/10/2022	0.80	12/25/2021	1/10/2022	7	10	17	0.33	0.47	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	01/12/2022	0.94	12/25/2021	1/12/2022	7	12	19	0.35	0.59	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	01/24/2022	1.48	12/25/2021	1/24/2022	7	24	31	0.33	1.15	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/26/2021	01/03/2022	0.46	12/26/2021	1/3/2022	6	3	9	0.31	0.15	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/26/2021	01/10/2022	0.99	12/26/2021	1/10/2022	6	10	16	0.37	0.62	0.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	12/27/2021	0.05	12/27/2021	12/27/2021	5	(4)	1	0.25	(0.20)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	12/28/2021	0.09	12/27/2021	12/28/2021	5	(3)	2	0.23	(0.14)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/03/2022	0.77	12/27/2021	1/3/2022	5	3	8	0.48	0.29	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/05/2022	1.23	12/27/2021	1/5/2022	5	5	10	0.62	0.62	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/06/2022	1.09	12/27/2021	1/6/2022	5	6	11	0.50	0.59	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/07/2022	1.20	12/27/2021	1/7/2022	5	7	12	0.50	0.70	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/10/2022	0.75	12/27/2021	1/10/2022	5	10	15	0.25	0.50	0.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/11/2022	2.32	12/27/2021	1/11/2022	5	11	16	0.73	1.60	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/12/2022	4.90	12/27/2021	1/12/2022	5	12	17	1.44	3.46	4.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/13/2022	2.59	12/27/2021	1/13/2022	5	13	18	0.72	1.87	2.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/14/2022	5.62	12/27/2021	1/14/2022	5	14	19	1.48	4.14	5.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/18/2022	2.99	12/27/2021	1/18/2022	5	18	23	0.65	2.34	2.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/19/2022	5.02	12/27/2021	1/19/2022	5	19	24	1.05	3.97	5.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/20/2022	3.67	12/27/2021	1/20/2022	5	20	25	0.73	2.94	3.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/21/2022	1.78	12/27/2021	1/21/2022	5	21	26	0.34	1.44	1.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/24/2022	3.02	12/27/2021	1/24/2022	5	24	29	0.52	2.50	3.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/25/2022	1.73	12/27/2021	1/25/2022	5	25	30	0.29	1.44	1.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/26/2022	17.82	12/27/2021	1/26/2022	5	26	31	2.87	14.95	17.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/28/2022	1.50	12/27/2021	1/28/2022	5	28	33	0.23	1.27	1.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	12/30/2021	0.00	12/28/2021	12/30/2021	4	(1)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/02/2022	1.06	12/28/2021	1/2/2022	4	2	6	0.71	0.35	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/03/2022	0.33	12/28/2021	1/3/2022	4	3	7	0.19	0.14	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/04/2022	6.89	12/28/2021	1/4/2022	4	4	8	3.45	3.45	6.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/05/2022	1.24	12/28/2021	1/5/2022	4	5	9	0.55	0.69	1.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/06/2022	2.17	12/28/2021	1/6/2022	4	6	10	0.87	1.30	2.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/07/2022	2.27	12/28/2021	1/7/2022	4	7	11	0.83	1.44	2.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/08/2022	0.58	12/28/2021	1/8/2022	4	8	12	0.19	0.39	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/09/2022	1.25	12/28/2021	1/9/2022	4	9	13	0.38	0.87	1.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/10/2022	2.48	12/28/2021	1/10/2022	4	10	14	0.71	1.77	2.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/11/2022	2.89	12/28/2021	1/11/2022	4	11	15	0.77	2.12	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/12/2022	13.77	12/28/2021	1/12/2022	4	12	16	3.44	10.33	13.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/13/2022	7.00	12/28/2021	1/13/2022	4	13	17	1.65	5.35	7.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/14/2022	4.96	12/28/2021	1/14/2022	4	14	18	1.10	3.86	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/17/2022	1.13	12/28/2021	1/17/2022	4	17	21	0.22	0.91	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/18/2022	4.46	12/28/2021	1/18/2022	4	18	22	0.81	3.65	4.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/19/2022	3.72	12/28/2021	1/19/2022	4	19	23	0.65	3.07	3.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/20/2022	12.59	12/28/2021	1/20/2022	4	20	24	2.10	10.49	12.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/21/2022	7.74	12/28/2021	1/21/2022	4	21	25	1.24	6.50	7.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/23/2022	8.32	12/28/2021	1/23/2022	4	23	27	1.23	7.09	8.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/24/2022	5.97	12/28/2021	1/24/2022	4	24	28	0.85	5.12	5.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/25/2022	8.98	12/28/2021	1/25/2022	4	25	29	1.24	7.74	8.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	5,025.74	12/28/2021	1/26/2022	4	26	30	670.10	4,355.64	5,025.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/27/2022	530.94	12/28/2021	1/27/2022	4	27	31	68.51	462.43	530.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/28/2022	8.01	12/28/2021	1/28/2022	4	28	32	1.00	7.01	8.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	12/29/2021	0.05	12/29/2021	12/29/2021	3	(2)	1	0.15	(0.10)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/02/2022	0.40	12/29/2021	1/2/2022	3	2	5	0.24	0.16	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/03/2022	2.64	12/29/2021	1/3/2022	3	3	6	1.32	1.32	2.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/04/2022	1.83	12/29/2021	1/4/2022	3	4	7	0.78	1.05	1.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/05/2022	3.16	12/29/2021	1/5/2022	3	5	8	1.19	1.98	3.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/06/2022	0.88	12/29/2021	1/6/2022	3	6	9	0.29	0.59	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/07/2022	2.37	12/29/2021	1/7/2022	3	7	10	0.71	1.66	2.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/09/2022	5.16	12/29/2021	1/9/2022	3	9	12	1.29	3.87	5.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/10/2022	4.78	12/29/2021	1/10/2022	3	10	13	1.10	3.68	4.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/11/2022	5.06	12/29/2021	1/11/2022	3	11	14	1.08	3.98	5.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/12/2022	0.73	12/29/2021	1/12/2022	3	12	15	0.15	0.58	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/13/2022	2.33	12/29/2021	1/13/2022	3	13	16	0.44	1.89	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/14/2022	2.22	12/29/2021	1/14/2022	3	14	17	0.39	1.83	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/16/2022	3.42	12/29/2021	1/16/2022	3	16	19	0.54	2.88	3.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/17/2022	1.99	12/29/2021	1/17/2022	3	17	20	0.30	1.69	1.99	-

AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/18/2022	11.06	12/29/2021	1/18/2022	3	18	21	1.58	9.48	11.06	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/20/2022	7.50	12/29/2021	1/20/2022	3	20	23	0.98	6.52	7.50	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/21/2022	5.53	12/29/2021	1/21/2022	3	21	24	0.69	4.84	5.53	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/22/2022	4.20	12/29/2021	1/22/2022	3	22	25	0.50	3.70	4.20	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/23/2022	3.01	12/29/2021	1/23/2022	3	23	26	0.35	2.66	3.01	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/24/2022	4.39	12/29/2021	1/24/2022	3	24	27	0.49	3.90	4.39	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/25/2022	42.94	12/29/2021	1/25/2022	3	25	28	4.60	38.34	42.94	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/26/2022	6.31	12/29/2021	1/26/2022	3	26	29	0.65	5.66	6.31	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	6,031.37	12/29/2021	1/27/2022	3	27	30	603.14	5,428.23	6,031.37	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	634.24	12/29/2021	1/28/2022	3	28	31	61.38	572.86	634.24	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	12/31/2021	0.09	12/30/2021	12/31/2021	2	-	2	0.09	-	0.09	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/01/2022	0.14	12/30/2021	1/1/2022	2	1	3	0.09	0.05	0.14	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/02/2022	0.00	12/30/2021	1/2/2022	2	2	4	-	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/03/2022	0.61	12/30/2021	1/3/2022	2	3	5	0.24	0.37	0.61	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/04/2022	1.55	12/30/2021	1/4/2022	2	4	6	0.52	1.03	1.55	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/05/2022	1.40	12/30/2021	1/5/2022	2	5	7	0.40	1.00	1.40	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/06/2022	7.11	12/30/2021	1/6/2022	2	6	8	1.78	5.33	7.11	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/07/2022	1.80	12/30/2021	1/7/2022	2	7	9	0.40	1.40	1.80	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/08/2022	0.57	12/30/2021	1/8/2022	2	8	10	0.11	0.46	0.57	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/09/2022	2.96	12/30/2021	1/9/2022	2	9	11	0.54	2.42	2.96	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/10/2022	2.90	12/30/2021	1/10/2022	2	10	12	0.48	2.42	2.90	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/11/2022	8.05	12/30/2021	1/11/2022	2	11	13	1.24	6.81	8.05	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/12/2022	10.40	12/30/2021	1/12/2022	2	12	14	1.49	8.91	10.40	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/13/2022	2.53	12/30/2021	1/13/2022	2	13	15	0.34	2.19	2.53	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/14/2022	4.09	12/30/2021	1/14/2022	2	14	16	0.51	3.58	4.09	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/17/2022	3.61	12/30/2021	1/17/2022	2	17	19	0.38	3.23	3.61	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/18/2022	6.98	12/30/2021	1/18/2022	2	18	20	0.70	6.28	6.98	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/19/2022	8.66	12/30/2021	1/19/2022	2	19	21	0.82	7.84	8.66	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/20/2022	9.77	12/30/2021	1/20/2022	2	20	22	0.89	8.88	9.77	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/21/2022	6.61	12/30/2021	1/21/2022	2	21	23	0.57	6.04	6.61	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/22/2022	12.06	12/30/2021	1/22/2022	2	22	24	1.01	11.06	12.06	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/24/2022	9.07	12/30/2021	1/24/2022	2	24	26	0.70	8.37	9.07	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/25/2022	15.41	12/30/2021	1/25/2022	2	25	27	1.14	14.27	15.41	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/26/2022	15.27	12/30/2021	1/26/2022	2	26	28	1.09	14.18	15.27	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/27/2022	7.80	12/30/2021	1/27/2022	2	27	29	0.54	7.26	7.80	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	3,029.79	12/30/2021	1/28/2022	2	28	30	201.99	2,827.80	3,029.79	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/02/2022	0.14	12/31/2021	1/2/2022	1	2	3	0.05	0.09	0.14	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/05/2022	0.29	12/31/2021	1/5/2022	1	5	6	0.05	0.24	0.29	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/07/2022	1.02	12/31/2021	1/7/2022	1	7	8	0.13	0.89	1.02	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/11/2022	0.57	12/31/2021	1/11/2022	1	11	12	0.05	0.52	0.57	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/12/2022	0.64	12/31/2021	1/12/2022	1	12	13	0.05	0.59	0.64	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/14/2022	2.27	12/31/2021	1/14/2022	1	14	15	0.15	2.12	2.27	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/18/2022	4.99	12/31/2021	1/18/2022	1	18	19	0.26	4.73	4.99	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/20/2022	4.44	12/31/2021	1/20/2022	1	20	21	0.21	4.23	4.44	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/22/2022	1.12	12/31/2021	1/22/2022	1	22	23	0.05	1.07	1.12	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/25/2022	1.48	12/31/2021	1/25/2022	1	25	26	0.06	1.42	1.48	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/28/2022	13.08	12/31/2021	1/28/2022	1	28	29	0.45	12.63	13.08	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/21/2022	2.47	1/1/2022	1/21/2022	-	21	21	-	2.47	2.47	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/24/2022	2.16	1/1/2022	1/24/2022	-	24	24	-	2.16	2.16	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/26/2022	2.31	1/1/2022	1/26/2022	-	26	26	-	2.31	2.31	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/07/2022	0.92	1/3/2022	1/7/2022	(2)	7	5	(0.37)	1.29	0.92	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/10/2022	1.18	1/3/2022	1/10/2022	(2)	10	8	(0.30)	1.48	1.18	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/11/2022	6.30	1/3/2022	1/11/2022	(2)	11	9	(1.40)	7.70	6.30	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/12/2022	0.57	1/3/2022	1/12/2022	(2)	12	10	(0.11)	0.68	0.57	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/13/2022	0.55	1/3/2022	1/13/2022	(2)	13	11	(0.10)	0.65	0.55	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/14/2022	1.18	1/3/2022	1/14/2022	(2)	14	12	(0.20)	1.38	1.18	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/18/2022	8.25	1/3/2022	1/18/2022	(2)	18	16	(1.03)	9.28	8.25	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/19/2022	40.08	1/3/2022	1/19/2022	(2)	19	17	(4.72)	44.80	40.08	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/20/2022	15.18	1/3/2022	1/20/2022	(2)	20	18	(1.69)	16.87	15.18	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/21/2022	2.76	1/3/2022	1/21/2022	(2)	21	19	(0.29)	3.05	2.76	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/24/2022	3.15	1/3/2022	1/24/2022	(2)	24	22	(0.29)	3.44	3.15	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/25/2022	7.47	1/3/2022	1/25/2022	(2)	25	23	(0.65)	8.12	7.47	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/26/2022	4.67	1/3/2022	1/26/2022	(2)	26	24	(0.39)	5.06	4.67	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/28/2022	16.83	1/3/2022	1/28/2022	(2)	28	26	(1.29)	18.12	16.83	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/04/2022	0.23	1/4/2022	1/4/2022	(3)	4	1	(0.69)	0.92	0.23	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/05/2022	0.09	1/4/2022	1/5/2022	(3)	5	2	(0.14)	0.23	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/06/2022	0.83	1/4/2022	1/6/2022	(3)	6	3	(0.83)	1.66	0.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/07/2022	0.38	1/4/2022	1/7/2022	(3)	7	4	(0.29)	0.67	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/09/2022	0.39	1/4/2022	1/9/2022	(3)	9	6	(0.20)	0.59	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/10/2022	9.18	1/4/2022	1/10/2022	(3)	10	7	(3.93)	13.11	9.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/11/2022	6.31	1/4/2022	1/11/2022	(3)	11	8	(2.37)	8.68	6.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/12/2022	0.86	1/4/2022	1/12/2022	(3)	12	9	(0.29)	1.15	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/13/2022	4.04	1/4/2022	1/13/2022	(3)	13	10	(1.21)	5.25	4.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/14/2022	1.63	1/4/2022	1/14/2022	(3)	14	11	(0.44)	2.07	1.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/17/2022	0.67	1/4/2022	1/17/2022	(3)	17	14	(0.14)	0.81	0.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/18/2022	5.61	1/4/2022	1/18/2022	(3)	18	15	(1.12)	6.73	5.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/19/2022	4.69	1/4/2022	1/19/2022	(3)	19	16	(0.88)	5.57	4.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/20/2022	12.35	1/4/2022	1/20/2022	(3)	20	17	(2.18)	14.53	12.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/21/2022	3.54	1/4/2022	1/21/2022	(3)	21	18	(0.59)	4.13	3.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/24/2022	3.32	1/4/2022	1/24/2022	(3)	24	21	(0.47)	3.79	3.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/25/2022	1.06	1/4/2022	1/25/2022	(3)	25	22	(0.14)	1.20	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/26/2022	4.72	1/4/2022	1/26/2022	(3)	26	23	(0.62)	5.34	4.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/27/2022	8.00	1/4/2022	1/27/2022	(3)	27	24	(1.00)	9.00	8.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/28/2022	1.27	1/4/2022	1/28/2022	(3)	28	25	(0.15)	1.42	1.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/05/2022	0.42	1/5/2022	1/5/2022	(4)	5	1	(1.68)	2.10	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/08/2022	0.79	1/5/2022	1/8/2022	(4)	8	4	(0.79)	1.58	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/10/2022	1.44	1/5/2022	1/10/2022	(4)	10	6	(0.96)	2.40	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/11/2022	2.04	1/5/2022	1/11/2022	(4)	11	7	(1.17)	3.21	2.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/13/2022	3.67	1/5/2022	1/13/2022	(4)	13	9	(1.63)	5.30	3.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/14/2022	0.50	1/5/2022	1/14/2022	(4)	14	10	(0.20)	0.70	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/18/2022	6.57	1/5/2022	1/18/2022	(4)	18	14	(1.88)	8.45	6.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/19/2022	6.79	1/5/2022	1/19/2022	(4)	19	15	(1.81)	8.60	6.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/20/2022	10.25	1/5/2022	1/20/2022	(4)	20	16	(2.56)	12.81	10.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/21/2022	3.54	1/5/2022	1/21/2022	(4)	21	17	(0.83)	4.37	3.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/23/2022	2.81	1/5/2022	1/23/2022	(4)	23	19	(0.59)	3.40	2.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/24/2022	10.53	1/5/2022	1/24/2022	(4)	24	20	(2.11)	12.64	10.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/25/2022	3.46	1/5/2022	1/25/2022	(4)	25	21	(0.66)	4.12	3.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/26/2022	9.10	1/5/2022	1/26/2022	(4)	26	22	(1.65)	10.75	9.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/27/2022	19.90	1/5/2022	1/27/2022	(4)	27	23	(3.46)	23.36	19.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/28/2022	1.21	1/5/2022	1/28/2022	(4)	28	24	(0.20)	1.41	1.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/06/2022	0.20	1/6/2022	1/6/2022	(5)	6	1	(1.00)	1.20	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/07/2022	0.09	1/6/2022	1/7/2022	(5)	7	2	(0.23)	0.32	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/09/2022	0.63	1/6/2022	1/9/2022	(5)	9	4	(0.79)	1.42	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/10/2022	0.96	1/6/2022	1/10/2022	(5)	10	5	(0.96)	1.92	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/11/2022	2.28	1/6/2022	1/11/2022	(5)	11	6	(1.90)	4.18	2.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/12/2022	2.23	1/6/2022	1/12/2022	(5)	12	7	(1.59)	3.82	2.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/13/2022	0.78	1/6/2022	1/13/2022	(5)	13	8	(0.49)	1.27	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/14/2022	4.97	1/6/2022	1/14/2022	(5)	14	9	(2.76)	7.73	4.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/15/2022	1.02	1/6/2022	1/15/2022	(5)	15	10	(0.51)	1.53	1.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/18/2022	6.91	1/6/2022	1/18/2022	(5)	18	13	(2.66)	9.57	6.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/19/2022	5.01	1/6/2022	1/19/2022	(5)	19	14	(1.79)	6.80	5.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/20/2022	2.89	1/6/2022	1/20/2022	(5)	20	15	(0.96)	3.85	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/21/2022	3.14	1/6/2022	1/21/2022	(5)	21	16	(0.98)	4.12	3.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/23/2022	2.80	1/6/2022	1/23/2022	(5)	23	18	(0.78)	3.58	2.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/24/2022	8.96	1/6/2022	1/24/2022	(5)	24	19	(2.36)	11.32	8.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/25/2022	1.84	1/6/2022	1/25/2022	(5)	25	20	(0.46)	2.30	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/26/2022	1.03	1/6/2022	1/26/2022	(5)	26	21	(0.25)	1.28	1.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/27/2022	3.54	1/6/2022	1/27/2022	(5)	27	22	(0.80)	4.34	3.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/28/2022	1.58	1/6/2022	1/28/2022	(5)	28	23	(0.34)	1.92	1.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/08/2022	0.09	1/7/2022	1/8/2022	(6)	8	2	(0.27)	0.36	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/09/2022	0.27	1/7/2022	1/9/2022	(6)	9	3	(0.54)	0.81	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/10/2022	0.76	1/7/2022	1/10/2022	(6)	10	4	(1.14)	1.90	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/11/2022	0.73	1/7/2022	1/11/2022	(6)	11	5	(0.88)	1.61	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/12/2022	2.31	1/7/2022	1/12/2022	(6)	12	6	(2.31)	4.62	2.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/13/2022	1.70	1/7/2022	1/13/2022	(6)	13	7	(1.46)	3.16	1.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/14/2022	1.55	1/7/2022	1/14/2022	(6)	14	8	(1.16)	2.71	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/17/2022	0.52	1/7/2022	1/17/2022	(6)	17	11	(0.28)	0.80	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/18/2022	3.12	1/7/2022	1/18/2022	(6)	18	12	(1.56)	4.68	3.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/19/2022	2.54	1/7/2022	1/19/2022	(6)	19	13	(1.17)	3.71	2.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/20/2022	5.10	1/7/2022	1/20/2022	(6)	20	14	(2.19)	7.29	5.10	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/21/2022	2.21	1/7/2022	1/21/2022	(6)	21	15	(0.88)	3.09	2.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/23/2022	2.47	1/7/2022	1/23/2022	(6)	23	17	(0.87)	3.34	2.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/24/2022	7.54	1/7/2022	1/24/2022	(6)	24	18	(2.51)	10.05	7.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/25/2022	4.87	1/7/2022	1/25/2022	(6)	25	19	(1.54)	6.41	4.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/26/2022	1.90	1/7/2022	1/26/2022	(6)	26	20	(0.57)	2.47	1.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/27/2022	3.09	1/7/2022	1/27/2022	(6)	27	21	(0.88)	3.97	3.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/28/2022	3.81	1/7/2022	1/28/2022	(6)	28	22	(1.04)	4.85	3.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/10/2022	0.28	1/8/2022	1/10/2022	(7)	10	3	(0.65)	0.93	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/11/2022	0.76	1/8/2022	1/11/2022	(7)	11	4	(1.33)	2.09	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/12/2022	0.55	1/8/2022	1/12/2022	(7)	12	5	(0.77)	1.32	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/13/2022	1.23	1/8/2022	1/13/2022	(7)	13	6	(1.44)	2.67	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/17/2022	0.51	1/8/2022	1/17/2022	(7)	17	10	(0.36)	0.87	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/18/2022	1.61	1/8/2022	1/18/2022	(7)	18	11	(1.02)	2.63	1.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/20/2022	3.47	1/8/2022	1/20/2022	(7)	20	13	(1.87)	5.34	3.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/21/2022	1.36	1/8/2022	1/21/2022	(7)	21	14	(0.68)	2.04	1.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/22/2022	0.74	1/8/2022	1/22/2022	(7)	22	15	(0.35)	1.09	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/23/2022	3.14	1/8/2022	1/23/2022	(7)	23	16	(1.37)	4.51	3.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/24/2022	1.70	1/8/2022	1/24/2022	(7)	24	17	(0.70)	2.40	1.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/25/2022	2.77	1/8/2022	1/25/2022	(7)	25	18	(1.08)	3.85	2.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/26/2022	0.94	1/8/2022	1/26/2022	(7)	26	19	(0.35)	1.29	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/27/2022	6.64	1/8/2022	1/27/2022	(7)	27	20	(2.32)	8.96	6.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/28/2022	8.02	1/8/2022	1/28/2022	(7)	28	21	(2.67)	10.69	8.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2022	01/14/2022	0.94	1/9/2022	1/14/2022	(8)	14	6	(1.25)	2.19	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2022	01/26/2022	0.87	1/9/2022	1/26/2022	(8)	26	18	(0.39)	1.26	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/14/2022	0.61	1/10/2022	1/14/2022	(9)	14	5	(1.10)	1.71	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/18/2022	1.39	1/10/2022	1/18/2022	(9)	18	9	(1.39)	2.78	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/19/2022	4.46	1/10/2022	1/19/2022	(9)	19	10	(4.01)	8.47	4.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/21/2022	3.23	1/10/2022	1/21/2022	(9)	21	12	(2.42)	5.65	3.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/24/2022	2.60	1/10/2022	1/24/2022	(9)	24	15	(1.56)	4.16	2.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/25/2022	2.88	1/10/2022	1/25/2022	(9)	25	16	(1.62)	4.50	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/26/2022	2.13	1/10/2022	1/26/2022	(9)	26	17	(1.13)	3.26	2.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/27/2022	1.84	1/10/2022	1/27/2022	(9)	27	18	(0.92)	2.76	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/28/2022	1.89	1/10/2022	1/28/2022	(9)	28	19	(0.90)	2.79	1.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/11/2022	0.15	1/11/2022	1/11/2022	(10)	11	1	(1.50)	1.65	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/14/2022	0.40	1/11/2022	1/14/2022	(10)	14	4	(1.00)	1.40	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/17/2022	0.99	1/11/2022	1/17/2022	(10)	17	7	(1.41)	2.40	0.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/18/2022	2.74	1/11/2022	1/18/2022	(10)	18	8	(3.43)	6.17	2.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/19/2022	3.43	1/11/2022	1/19/2022	(10)	19	9	(3.81)	7.24	3.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/20/2022	12.67	1/11/2022	1/20/2022	(10)	20	10	(12.67)	25.34	12.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/21/2022	3.94	1/11/2022	1/21/2022	(10)	21	11	(3.58)	7.52	3.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/23/2022	3.30	1/11/2022	1/23/2022	(10)	23	13	(2.54)	5.84	3.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/24/2022	3.02	1/11/2022	1/24/2022	(10)	24	14	(2.16)	5.18	3.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/25/2022	4.86	1/11/2022	1/25/2022	(10)	25	15	(3.24)	8.10	4.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/26/2022	3.89	1/11/2022	1/26/2022	(10)	26	16	(2.43)	6.32	3.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/27/2022	2.49	1/11/2022	1/27/2022	(10)	27	17	(1.46)	3.95	2.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/28/2022	4.45	1/11/2022	1/28/2022	(10)	28	18	(2.47)	6.92	4.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/12/2022	0.05	1/12/2022	1/12/2022	(11)	12	1	(0.55)	0.60	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/13/2022	0.09	1/12/2022	1/13/2022	(11)	13	2	(0.50)	0.59	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/14/2022	0.14	1/12/2022	1/14/2022	(11)	14	3	(0.51)	0.65	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/17/2022	0.28	1/12/2022	1/17/2022	(11)	17	6	(0.51)	0.79	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/18/2022	1.66	1/12/2022	1/18/2022	(11)	18	7	(2.61)	4.27	1.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/20/2022	0.86	1/12/2022	1/20/2022	(11)	20	9	(1.05)	1.91	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/21/2022	1.27	1/12/2022	1/21/2022	(11)	21	10	(1.40)	2.67	1.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/23/2022	0.58	1/12/2022	1/23/2022	(11)	23	12	(0.53)	1.11	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/24/2022	2.49	1/12/2022	1/24/2022	(11)	24	13	(2.11)	4.60	2.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/25/2022	0.72	1/12/2022	1/25/2022	(11)	25	14	(0.57)	1.29	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/26/2022	2.93	1/12/2022	1/26/2022	(11)	26	15	(2.15)	5.08	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/27/2022	5.75	1/12/2022	1/27/2022	(11)	27	16	(3.95)	9.70	5.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/28/2022	1.37	1/12/2022	1/28/2022	(11)	28	17	(0.89)	2.26	1.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/17/2022	0.56	1/13/2022	1/17/2022	(12)	17	5	(1.34)	1.90	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/18/2022	2.04	1/13/2022	1/18/2022	(12)	18	6	(4.08)	6.12	2.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/19/2022	2.86	1/13/2022	1/19/2022	(12)	19	7	(4.90)	7.76	2.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/20/2022	4.48	1/13/2022	1/20/2022	(12)	20	8	(6.72)	11.20	4.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/21/2022	4.59	1/13/2022	1/21/2022	(12)	21	9	(6.12)	10.71	4.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/23/2022	2.13	1/13/2022	1/23/2022	(12)	23	11	(2.32)	4.45	2.13	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/24/2022	3.10	1/13/2022	1/24/2022	(12)	24	12	(3.10)	6.20	3.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/25/2022	4.05	1/13/2022	1/25/2022	(12)	25	13	(3.74)	7.79	4.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/26/2022	1.37	1/13/2022	1/26/2022	(12)	26	14	(1.17)	2.54	1.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/27/2022	10.83	1/13/2022	1/27/2022	(12)	27	15	(8.66)	19.49	10.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/28/2022	2.36	1/13/2022	1/28/2022	(12)	28	16	(1.77)	4.13	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/17/2022	1.92	1/14/2022	1/17/2022	(13)	17	4	(6.24)	8.16	1.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/18/2022	2.60	1/14/2022	1/18/2022	(13)	18	5	(6.76)	9.36	2.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/19/2022	1.21	1/14/2022	1/19/2022	(13)	19	6	(2.62)	3.83	1.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/20/2022	1.33	1/14/2022	1/20/2022	(13)	20	7	(2.47)	3.80	1.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/21/2022	3.29	1/14/2022	1/21/2022	(13)	21	8	(5.35)	8.64	3.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/23/2022	0.50	1/14/2022	1/23/2022	(13)	23	10	(0.65)	1.15	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/24/2022	1.62	1/14/2022	1/24/2022	(13)	24	11	(1.91)	3.53	1.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/25/2022	2.32	1/14/2022	1/25/2022	(13)	25	12	(2.51)	4.83	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/26/2022	3.16	1/14/2022	1/26/2022	(13)	26	13	(3.16)	6.32	3.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/27/2022	2.06	1/14/2022	1/27/2022	(13)	27	14	(1.91)	3.97	2.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/28/2022	0.73	1/14/2022	1/28/2022	(13)	28	15	(0.63)	1.36	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/18/2022	1.39	1/15/2022	1/18/2022	(14)	18	4	(4.87)	6.26	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/19/2022	0.72	1/15/2022	1/19/2022	(14)	19	5	(2.02)	2.74	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/20/2022	7.47	1/15/2022	1/20/2022	(14)	20	6	(17.43)	24.90	7.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/21/2022	0.98	1/15/2022	1/21/2022	(14)	21	7	(1.96)	2.94	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/23/2022	2.17	1/15/2022	1/23/2022	(14)	23	9	(3.38)	5.55	2.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/24/2022	0.95	1/15/2022	1/24/2022	(14)	24	10	(1.33)	2.28	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/25/2022	1.58	1/15/2022	1/25/2022	(14)	25	11	(2.01)	3.59	1.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/26/2022	2.36	1/15/2022	1/26/2022	(14)	26	12	(2.75)	5.11	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/27/2022	3.40	1/15/2022	1/27/2022	(14)	27	13	(3.66)	7.06	3.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/16/2022	01/21/2022	0.39	1/16/2022	1/21/2022	(15)	21	6	(0.98)	1.37	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/16/2022	01/24/2022	0.43	1/16/2022	1/24/2022	(15)	24	9	(0.72)	1.15	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/19/2022	0.37	1/18/2022	1/19/2022	(17)	19	2	(3.15)	3.52	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/23/2022	0.29	1/18/2022	1/23/2022	(17)	23	6	(0.82)	1.11	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/24/2022	1.01	1/18/2022	1/24/2022	(17)	24	7	(2.45)	3.46	1.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/25/2022	0.76	1/18/2022	1/25/2022	(17)	25	8	(1.62)	2.38	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/26/2022	0.44	1/18/2022	1/26/2022	(17)	26	9	(0.83)	1.27	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/27/2022	1.42	1/18/2022	1/27/2022	(17)	27	10	(2.41)	3.83	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/28/2022	1.65	1/18/2022	1/28/2022	(17)	28	11	(2.55)	4.20	1.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/20/2022	0.19	1/19/2022	1/20/2022	(18)	20	2	(1.71)	1.90	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/22/2022	0.19	1/19/2022	1/22/2022	(18)	22	4	(0.86)	1.05	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/24/2022	1.73	1/19/2022	1/24/2022	(18)	24	6	(5.19)	6.92	1.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/25/2022	1.39	1/19/2022	1/25/2022	(18)	25	7	(3.57)	4.96	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/26/2022	2.53	1/19/2022	1/26/2022	(18)	26	8	(5.69)	8.22	2.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/27/2022	2.49	1/19/2022	1/27/2022	(18)	27	9	(4.98)	7.47	2.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/28/2022	2.63	1/19/2022	1/28/2022	(18)	28	10	(4.73)	7.36	2.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/20/2022	0.15	1/20/2022	1/20/2022	(19)	20	1	(2.85)	3.00	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/23/2022	0.76	1/20/2022	1/23/2022	(19)	23	4	(3.61)	4.37	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/24/2022	0.72	1/20/2022	1/24/2022	(19)	24	5	(2.74)	3.46	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/25/2022	1.08	1/20/2022	1/25/2022	(19)	25	6	(3.42)	4.50	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/26/2022	2.96	1/20/2022	1/26/2022	(19)	26	7	(8.03)	10.99	2.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/27/2022	6.20	1/20/2022	1/27/2022	(19)	27	8	(14.73)	20.93	6.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/28/2022	0.45	1/20/2022	1/28/2022	(19)	28	9	(0.95)	1.40	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/24/2022	0.41	1/21/2022	1/24/2022	(20)	24	4	(2.05)	2.46	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/25/2022	2.48	1/21/2022	1/25/2022	(20)	25	5	(9.92)	12.40	2.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/26/2022	4.35	1/21/2022	1/26/2022	(20)	26	6	(14.50)	18.85	4.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/27/2022	3.64	1/21/2022	1/27/2022	(20)	27	7	(10.40)	14.04	3.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/28/2022	0.38	1/21/2022	1/28/2022	(20)	28	8	(0.95)	1.33	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/25/2022	0.20	1/22/2022	1/25/2022	(21)	25	4	(1.05)	1.25	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/26/2022	0.40	1/22/2022	1/26/2022	(21)	26	5	(1.68)	2.08	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/27/2022	2.01	1/22/2022	1/27/2022	(21)	27	6	(7.04)	9.05	2.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/28/2022	0.71	1/22/2022	1/28/2022	(21)	28	7	(2.13)	2.84	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/23/2022	01/28/2022	0.30	1/23/2022	1/28/2022	(22)	28	6	(1.10)	1.40	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	01/28/2022	0.48	1/24/2022	1/28/2022	(23)	28	5	(2.21)	2.69	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	01/28/2022	0.60	1/25/2022	1/28/2022	(24)	28	4	(3.60)	4.20	0.60	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWED1	Capital Recovery Riders	07/02/2019	08/01/2019	-0.21	7/2/2019	8/1/2019	914	(883)	31	(6.19)	5.98	(0.21)	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWED1	Capital Recovery Riders	08/02/2019	09/03/2019	-0.79	8/2/2019	9/3/2019	883	(850)	33	(21.14)	20.35	(0.79)	(0.00)
AWTR/40121200	Com Slis Billed DSIC	TNNRWED1	Capital Recovery Riders	09/04/2019	10/02/2019	-0.83	9/4/2019	10/2/2019	850	(821)	29	(24.33)	23.50	(0.83)	(0.00)
AWTR/40121200	Com Slis Billed DSIC	TNNRWED1	Capital Recovery Riders	10/03/2019	10/31/2019	-0.76	10/3/2019	10/31/2019	821	(792)	29	(21.52)	20.76	(0.76)	(0.00)
AWTR/40121200	Com Slis Billed DSIC	TNNRWED1	Capital Recovery Riders	11/01/2019	12/02/2019	-0.33	11/1/2019	12/2/2019	792	(760)	32	(8.17)	7.84	(0.33)	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/03/2019	01/02/2020	-0.32	12/3/2019	1/2/2020	760	(729)	31	(7.85)	7.53	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2020	02/03/2020	-1.39	1/3/2020	2/3/2020	729	(697)	32	(31.67)	30.28	(1.39)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/04/2020	03/02/2020	-0.71	2/4/2020	3/2/2020	697	(669)	28	(17.67)	16.96	(0.71)	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/03/2020	04/01/2020	-0.56	3/3/2020	4/1/2020	669	(639)	30	(12.49)	11.93	(0.56)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/02/2020	05/01/2020	-0.32	4/2/2020	5/1/2020	639	(609)	30	(6.82)	6.50	(0.32)	(0.00)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/02/2020	06/01/2020	-1.26	5/2/2020	6/1/2020	609	(578)	31	(24.75)	23.49	(1.26)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/02/2020	06/30/2020	-1.39	6/2/2020	6/30/2020	578	(549)	29	(27.70)	26.31	(1.39)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/01/2020	08/03/2020	-0.32	7/1/2020	8/3/2020	549	(515)	34	(5.17)	4.85	(0.32)	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/04/2020	09/01/2020	-0.32	8/4/2020	9/1/2020	515	(486)	29	(5.68)	5.36	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/02/2020	10/01/2020	-0.32	9/2/2020	10/1/2020	486	(456)	30	(5.18)	4.86	(0.32)	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/02/2020	11/02/2020	-0.32	10/2/2020	11/2/2020	456	(424)	32	(4.56)	4.24	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/03/2020	12/01/2020	-0.32	11/3/2020	12/1/2020	424	(395)	29	(4.68)	4.36	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2020	01/04/2021	-0.35	12/2/2020	1/4/2021	395	(361)	34	(4.07)	3.72	(0.35)	(0.00)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2021	02/01/2021	-0.63	1/5/2021	2/1/2021	361	(333)	28	(8.12)	7.49	(0.63)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2021	03/02/2021	-0.63	2/2/2021	3/2/2021	333	(304)	29	(7.23)	6.60	(0.63)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/03/2021	04/01/2021	-0.62	3/3/2021	4/1/2021	304	(274)	30	(6.28)	5.66	(0.62)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/27/2021	04/28/2021	-0.15	3/27/2021	4/28/2021	280	(247)	33	(1.27)	1.12	(0.15)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/02/2021	05/03/2021	-0.38	4/2/2021	5/3/2021	274	(242)	32	(3.25)	2.87	(0.38)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/29/2021	05/27/2021	-0.14	4/29/2021	5/27/2021	247	(218)	29	(1.19)	1.05	(0.14)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/04/2021	06/01/2021	-1.50	5/4/2021	6/1/2021	242	(213)	29	(12.52)	11.02	(1.50)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/17/2021	06/11/2021	0.00	5/17/2021	6/11/2021	229	(203)	26	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/27/2021	06/15/2021	0.09	5/27/2021	6/15/2021	219	(199)	20	0.99	(0.90)	0.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/28/2021	06/25/2021	-0.27	5/28/2021	6/25/2021	218	(189)	29	(2.03)	1.76	(0.27)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/01/2021	06/16/2021	-1.62	6/1/2021	6/16/2021	214	(198)	16	(21.67)	20.05	(1.62)	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/01/2021	08/01/2021	0.00	6/1/2021	8/1/2021	214	(152)	62	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/01/2021	12/16/2021	23.47	6/1/2021	12/16/2021	214	(15)	199	25.24	(1.77)	23.47	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/02/2021	07/01/2021	-0.97	6/2/2021	7/1/2021	213	(183)	30	(6.89)	5.92	(0.97)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/12/2021	07/14/2021	0.00	6/12/2021	7/14/2021	203	(170)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/16/2021	07/16/2021	0.13	6/16/2021	7/16/2021	199	(168)	31	0.83	(0.70)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/17/2021	07/19/2021	-3.54	6/17/2021	7/19/2021	198	(165)	33	(21.24)	17.70	(3.54)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/26/2021	07/28/2021	-0.14	6/26/2021	7/28/2021	189	(156)	33	(0.80)	0.66	(0.14)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/01/2021	07/01/2021	0.00	7/1/2021	7/1/2021	184	(183)	1	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/02/2021	07/15/2021	0.06	7/2/2021	7/15/2021	183	(169)	14	0.78	(0.72)	0.06	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/02/2021	08/02/2021	-0.45	7/2/2021	8/2/2021	183	(151)	32	(2.57)	2.12	(0.45)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/11/2021	07/27/2021	0.07	7/11/2021	7/27/2021	174	(157)	17	0.72	(0.65)	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/13/2021	07/27/2021	0.00	7/13/2021	7/27/2021	172	(157)	15	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/15/2021	08/12/2021	0.00	7/15/2021	8/12/2021	170	(141)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/16/2021	08/13/2021	0.13	7/16/2021	8/13/2021	169	(140)	29	0.76	(0.63)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/17/2021	08/16/2021	0.13	7/17/2021	8/16/2021	168	(137)	31	0.70	(0.57)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/20/2021	08/01/2021	-1.61	7/20/2021	8/1/2021	165	(152)	13	(20.43)	18.82	(1.61)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/24/2021	08/17/2021	4.61	7/24/2021	8/17/2021	161	(136)	25	29.69	(25.08)	4.61	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/24/2021	08/23/2021	-4.71	7/24/2021	8/23/2021	161	(130)	31	(24.46)	19.75	(4.71)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/28/2021	08/25/2021	1.26	7/28/2021	8/25/2021	157	(128)	29	6.82	(5.56)	1.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/29/2021	08/26/2021	-0.13	7/29/2021	8/26/2021	156	(127)	29	(0.70)	0.57	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/01/2021	08/17/2021	0.20	8/1/2021	8/17/2021	153	(136)	17	1.80	(1.60)	0.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/02/2021	08/02/2021	0.00	8/2/2021	8/2/2021	152	(151)	1	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/02/2021	08/17/2021	-1.98	8/2/2021	8/17/2021	152	(136)	16	(18.81)	16.83	(1.98)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/03/2021	09/01/2021	-0.70	8/3/2021	9/1/2021	151	(121)	30	(3.52)	2.82	(0.70)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/09/2021	08/20/2021	-0.32	8/9/2021	8/20/2021	145	(133)	12	(3.87)	3.55	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/12/2021	09/13/2021	-2.11	8/12/2021	9/13/2021	142	(109)	33	(9.08)	6.97	(2.11)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/13/2021	09/14/2021	0.00	8/13/2021	9/14/2021	141	(108)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/14/2021	09/15/2021	0.13	8/14/2021	9/15/2021	140	(107)	33	0.55	(0.42)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/17/2021	09/16/2021	0.13	8/17/2021	9/16/2021	137	(106)	31	0.57	(0.44)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/18/2021	09/17/2021	-3.53	8/18/2021	9/17/2021	136	(105)	31	(15.49)	11.96	(3.53)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/21/2021	09/22/2021	-1.98	8/21/2021	9/22/2021	133	(100)	33	(7.98)	6.00	(1.98)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/22/2021	09/13/2021	2.56	8/22/2021	9/13/2021	132	(109)	23	14.69	(12.13)	2.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/24/2021	09/23/2021	-0.13	8/24/2021	9/23/2021	130	(99)	31	(0.55)	0.42	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/26/2021	09/27/2021	0.86	8/26/2021	9/27/2021	128	(95)	33	3.34	(2.48)	0.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/27/2021	09/28/2021	-0.13	8/27/2021	9/28/2021	127	(94)	33	(0.50)	0.37	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/02/2021	10/01/2021	-1.31	9/2/2021	10/1/2021	121	(91)	30	(5.28)	3.97	(1.31)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/08/2021	10/06/2021	-0.14	9/8/2021	10/6/2021	115	(86)	29	(0.56)	0.42	(0.14)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/10/2021	10/05/2021	1.18	9/10/2021	10/5/2021	113	(87)	26	5.13	(3.95)	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/14/2021	10/12/2021	1.63	9/14/2021	10/12/2021	109	(80)	29	6.13	(4.50)	1.63	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/15/2021	10/13/2021	0.00	9/15/2021	10/13/2021	108	(79)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/16/2021	10/14/2021	0.14	9/16/2021	10/14/2021	107	(78)	29	0.52	(0.38)	0.14	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/17/2021	10/15/2021	0.13	9/17/2021	10/15/2021	106	(77)	29	0.48	(0.35)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2021	10/01/2021	0.21	9/18/2021	10/1/2021	105	(91)	14	1.58	(1.37)	0.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2021	10/18/2021	-4.22	9/18/2021	10/18/2021	105	(74)	31	(14.29)	10.07	(4.22)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/23/2021	10/21/2021	-3.18	9/23/2021	10/21/2021	100	(71)	29	(10.97)	7.79	(3.18)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/24/2021	10/22/2021	-0.14	9/24/2021	10/22/2021	99	(70)	29	(0.48)	0.34	(0.14)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/26/2021	01/26/2022	0.54	9/26/2021	1/26/2022	97	26	123	0.43	0.11	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/28/2021	10/26/2021	0.75	9/28/2021	10/26/2021	95	(66)	29	2.46	(1.71)	0.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/29/2021	10/27/2021	-0.13	9/29/2021	10/27/2021	94	(65)	29	(0.42)	0.29	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/02/2021	11/01/2021	-0.40	10/2/2021	11/1/2021	91	(60)	31	(1.17)	0.77	(0.40)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/06/2021	11/03/2021	1.18	10/6/2021	11/3/2021	87	(58)	29	3.54	(2.36)	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/07/2021	11/04/2021	0.00	10/7/2021	11/4/2021	86	(57)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/09/2021	11/08/2021	-0.01	10/9/2021	11/8/2021	84	(53)	31	(0.03)	0.02	(0.01)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/13/2021	11/10/2021	2.45	10/13/2021	11/10/2021	80	(51)	29	6.76	(4.31)	2.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/14/2021	11/11/2021	0.00	10/14/2021	11/11/2021	79	(50)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/15/2021	11/12/2021	0.13	10/15/2021	11/12/2021	78	(49)	29	0.35	(0.22)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/16/2021	11/15/2021	0.07	10/16/2021	11/15/2021	77	(46)	31	0.17	(0.10)	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/19/2021	10/29/2021	-0.43	10/19/2021	10/29/2021	74	(63)	11	(2.89)	2.46	(0.43)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/19/2021	11/16/2021	-0.32	10/19/2021	11/16/2021	74	(45)	29	(0.82)	0.50	(0.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/22/2021	11/19/2021	-0.07	10/22/2021	11/19/2021	71	(42)	29	(0.17)	0.10	(0.07)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/23/2021	11/22/2021	-0.30	10/23/2021	11/22/2021	70	(39)	31	(0.68)	0.38	(0.30)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/26/2021	11/23/2021	-0.12	10/26/2021	11/23/2021	67	(38)	29	(0.28)	0.16	(0.12)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/27/2021	11/24/2021	0.77	10/27/2021	11/24/2021	66	(37)	29	1.75	(0.98)	0.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/28/2021	11/29/2021	-0.13	10/28/2021	11/29/2021	65	(32)	33	(0.26)	0.13	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/01/2021	11/16/2021	-2.73	11/1/2021	11/16/2021	61	(45)	16	(10.41)	7.68	(2.73)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/02/2021	12/01/2021	-0.52	11/2/2021	12/1/2021	60	(30)	30	(1.04)	0.52	(0.52)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/04/2021	12/03/2021	1.18	11/4/2021	12/3/2021	58	(28)	30	2.28	(1.10)	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/05/2021	12/06/2021	0.80	11/5/2021	12/6/2021	57	(25)	32	1.43	(0.63)	0.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/06/2021	11/20/2021	0.07	11/6/2021	11/20/2021	56	(41)	15	0.26	(0.19)	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/06/2021	12/07/2021	-0.13	11/6/2021	12/7/2021	56	(24)	32	(0.23)	0.10	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/09/2021	12/08/2021	-0.11	11/9/2021	12/8/2021	53	(23)	30	(0.19)	0.08	(0.11)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/10/2021	12/09/2021	-0.11	11/10/2021	12/9/2021	52	(22)	30	(0.19)	0.08	(0.11)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/11/2021	12/10/2021	2.15	11/11/2021	12/10/2021	51	(21)	30	3.66	(1.51)	2.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	11/19/2021	-0.20	11/12/2021	11/19/2021	50	(42)	8	(1.25)	1.05	(0.20)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	11/30/2021	-0.23	11/12/2021	11/30/2021	50	(31)	19	(0.61)	0.38	(0.23)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	12/13/2021	0.37	11/12/2021	12/13/2021	50	(18)	32	0.58	(0.21)	0.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/13/2021	12/14/2021	0.01	11/13/2021	12/14/2021	49	(17)	32	0.02	(0.01)	0.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/15/2021	11/19/2021	-0.02	11/15/2021	11/19/2021	47	(42)	5	(0.19)	0.17	(0.02)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/16/2021	12/15/2021	-1.11	11/16/2021	12/15/2021	46	(16)	30	(1.70)	0.59	(1.11)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/17/2021	11/21/2021	0.54	11/17/2021	11/21/2021	45	(40)	5	4.86	(4.32)	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/17/2021	12/02/2021	-0.02	11/17/2021	12/2/2021	45	(29)	16	(0.06)	0.04	(0.02)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/17/2021	12/16/2021	-6.39	11/17/2021	12/16/2021	45	(15)	30	(9.59)	3.20	(6.39)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/19/2021	12/20/2021	0.00	11/19/2021	12/20/2021	43	(11)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/20/2021	12/21/2021	-0.87	11/20/2021	12/21/2021	42	(10)	32	(1.14)	0.27	(0.87)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/21/2021	12/07/2021	0.07	11/21/2021	12/7/2021	41	(24)	17	0.17	(0.10)	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/22/2021	12/16/2021	1.85	11/22/2021	12/16/2021	40	(15)	25	2.96	(1.11)	1.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/23/2021	12/22/2021	-0.29	11/23/2021	12/22/2021	39	(9)	30	(0.38)	0.09	(0.29)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/24/2021	12/16/2021	-0.10	11/24/2021	12/16/2021	38	(15)	23	(0.17)	0.07	(0.10)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/24/2021	12/27/2021	33.49	11/24/2021	12/27/2021	38	(4)	34	37.43	(3.94)	33.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/24/2021	12/30/2021	0.16	11/24/2021	12/30/2021	38	(1)	37	0.16	(0.00)	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/25/2021	12/27/2021	0.13	11/25/2021	12/27/2021	37	(4)	33	0.15	(0.02)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/25/2021	12/28/2021	59.27	11/25/2021	12/28/2021	37	(3)	34	64.50	(5.23)	59.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/29/2021	12/29/2021	0.37	11/29/2021	12/29/2021	33	(2)	31	0.39	(0.02)	0.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/29/2021	01/03/2022	0.16	11/29/2021	1/3/2022	33	3	36	0.15	0.01	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	12/09/2021	-0.35	11/30/2021	12/9/2021	32	(22)	10	(1.12)	0.77	(0.35)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	12/29/2021	361.54	11/30/2021	12/29/2021	32	(2)	30	385.64	(24.10)	361.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	12/30/2021	3.12	11/30/2021	12/30/2021	32	(1)	31	3.22	(0.10)	3.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	01/05/2022	0.16	11/30/2021	1/5/2022	32	5	37	0.14	0.02	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/01/2021	12/13/2021	-0.16	12/1/2021	12/13/2021	31	(18)	13	(0.38)	0.22	(0.16)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2021	12/30/2021	0.13	12/2/2021	12/30/2021	30	(1)	29	0.13	(0.00)	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2021	01/02/2022	5.91	12/2/2021	1/2/2022	30	2	32	5.54	0.37	5.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2021	01/03/2022	345.42	12/2/2021	1/3/2022	30	3	33	314.02	31.40	345.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2021	01/05/2022	3.19	12/2/2021	1/5/2022	30	5	35	2.73	0.46	3.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/03/2021	12/09/2021	-1.12	12/3/2021	12/9/2021	29	(22)	7	(4.64)	3.52	(1.12)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/03/2021	01/04/2022	75.65	12/3/2021	1/4/2022	29	4	33	66.48	9.17	75.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/03/2021	01/11/2022	0.88	12/3/2021	1/11/2022	29	11	40	0.64	0.24	0.88	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/04/2021	12/29/2021	0.14	12/4/2021	12/29/2021	28	(2)	26	0.15	(0.01)	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/04/2021	01/05/2022	127.72	12/4/2021	1/5/2022	28	5	33	108.37	19.35	127.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/06/2021	12/06/2021	0.00	12/6/2021	12/6/2021	26	(25)	1	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/06/2021	12/09/2021	0.02	12/6/2021	12/9/2021	26	(22)	4	0.13	(0.11)	0.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/06/2021	01/10/2022	0.32	12/6/2021	1/10/2022	26	10	36	0.23	0.09	0.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	12/29/2021	1.80	12/7/2021	12/29/2021	25	(2)	23	1.96	(0.16)	1.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/04/2022	0.13	12/7/2021	1/4/2022	25	4	29	0.11	0.02	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/05/2022	0.14	12/7/2021	1/5/2022	25	5	30	0.12	0.02	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/06/2022	452.91	12/7/2021	1/6/2022	25	6	31	365.25	87.66	452.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/07/2022	5.78	12/7/2021	1/7/2022	25	7	32	4.52	1.26	5.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/10/2022	3.98	12/7/2021	1/10/2022	25	10	35	2.84	1.14	3.98	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	12/28/2021	-0.09	12/8/2021	12/28/2021	24	(3)	21	(0.10)	0.01	(0.09)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	12/29/2021	0.10	12/8/2021	12/29/2021	24	(2)	22	0.11	(0.01)	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	01/03/2022	0.00	12/8/2021	1/3/2022	24	3	27	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	01/06/2022	0.13	12/8/2021	1/6/2022	24	6	30	0.10	0.03	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	01/07/2022	113.29	12/8/2021	1/7/2022	24	7	31	87.71	25.58	113.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	01/10/2022	34.15	12/8/2021	1/10/2022	24	10	34	24.11	10.04	34.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	01/12/2022	0.16	12/8/2021	1/12/2022	24	12	36	0.11	0.05	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/05/2022	0.25	12/9/2021	1/5/2022	23	5	28	0.21	0.04	0.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/06/2022	0.13	12/9/2021	1/6/2022	23	6	29	0.10	0.03	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/10/2022	215.57	12/9/2021	1/10/2022	23	10	33	150.25	65.32	215.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/11/2022	2.16	12/9/2021	1/11/2022	23	11	34	1.46	0.70	2.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/10/2021	01/04/2022	0.00	12/10/2021	1/4/2022	22	4	26	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/10/2021	01/11/2022	475.28	12/10/2021	1/11/2022	22	11	33	316.85	158.43	475.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/10/2021	01/12/2022	1.78	12/10/2021	1/12/2022	22	12	34	1.15	0.63	1.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/11/2021	12/21/2021	-0.05	12/11/2021	12/21/2021	21	(10)	11	(0.10)	0.05	(0.05)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/11/2021	01/03/2022	0.35	12/11/2021	1/3/2022	21	3	24	0.31	0.04	0.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/11/2021	01/04/2022	0.17	12/11/2021	1/4/2022	21	4	25	0.14	0.03	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/11/2021	01/12/2022	274.68	12/11/2021	1/12/2022	21	12	33	174.80	99.88	274.68	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/11/2021	01/13/2022	0.28	12/11/2021	1/13/2022	21	13	34	0.17	0.11	0.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/13/2021	12/29/2021	0.10	12/13/2021	12/29/2021	19	(2)	17	0.11	(0.01)	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/13/2021	01/12/2022	0.13	12/13/2021	1/12/2022	19	12	31	0.08	0.05	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/13/2021	01/18/2022	2.86	12/13/2021	1/18/2022	19	18	37	1.47	1.39	2.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	12/29/2021	0.33	12/14/2021	12/29/2021	18	(2)	16	0.37	(0.04)	0.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	12/30/2021	0.28	12/14/2021	12/30/2021	18	(1)	17	0.30	(0.02)	0.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	12/31/2021	0.08	12/14/2021	12/31/2021	18	-	18	0.08	-	0.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/03/2022	0.31	12/14/2021	1/3/2022	18	3	21	0.27	0.04	0.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/04/2022	1.34	12/14/2021	1/4/2022	18	4	22	1.10	0.24	1.34	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/05/2022	0.56	12/14/2021	1/5/2022	18	5	23	0.44	0.12	0.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/06/2022	0.44	12/14/2021	1/6/2022	18	6	24	0.33	0.11	0.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/07/2022	0.22	12/14/2021	1/7/2022	18	7	25	0.16	0.06	0.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/11/2022	1.18	12/14/2021	1/11/2022	18	11	29	0.73	0.45	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/12/2022	3.45	12/14/2021	1/12/2022	18	12	30	2.07	1.38	3.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/13/2022	839.36	12/14/2021	1/13/2022	18	13	31	487.37	351.99	839.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/14/2022	4.44	12/14/2021	1/14/2022	18	14	32	2.50	1.94	4.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/18/2022	0.44	12/14/2021	1/18/2022	18	18	36	0.22	0.22	0.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/19/2022	3.91	12/14/2021	1/19/2022	18	19	37	1.90	2.01	3.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	12/29/2021	0.69	12/15/2021	12/29/2021	17	(2)	15	0.78	(0.09)	0.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	12/30/2021	0.12	12/15/2021	12/30/2021	17	(1)	16	0.13	(0.01)	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/07/2022	6.54	12/15/2021	1/7/2022	17	7	24	4.63	1.91	6.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/11/2022	0.26	12/15/2021	1/11/2022	17	11	28	0.16	0.10	0.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/12/2022	1.17	12/15/2021	1/12/2022	17	12	29	0.69	0.48	1.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/13/2022	4.10	12/15/2021	1/13/2022	17	13	30	2.32	1.78	4.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/14/2022	525.58	12/15/2021	1/14/2022	17	14	31	288.22	237.36	525.58	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/18/2022	0.86	12/15/2021	1/18/2022	17	18	35	0.42	0.44	0.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/04/2022	0.38	12/16/2021	1/4/2022	16	4	20	0.30	0.08	0.38	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/06/2022	2.85	12/16/2021	1/6/2022	16	6	22	2.07	0.78	2.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/07/2022	0.14	12/16/2021	1/7/2022	16	7	23	0.10	0.04	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/14/2022	1.73	12/16/2021	1/14/2022	16	14	30	0.92	0.81	1.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/18/2022	878.81	12/16/2021	1/18/2022	16	18	34	413.56	465.25	878.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/19/2022	2.21	12/16/2021	1/19/2022	16	19	35	1.01	1.20	2.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	12/29/2021	0.06	12/17/2021	12/29/2021	15	(2)	13	0.07	(0.01)	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/02/2022	0.08	12/17/2021	1/2/2022	15	2	17	0.07	0.01	0.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/03/2022	0.19	12/17/2021	1/3/2022	15	3	18	0.16	0.03	0.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/06/2022	0.91	12/17/2021	1/6/2022	15	6	21	0.65	0.26	0.91	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/07/2022	0.27	12/17/2021	1/7/2022	15	7	22	0.18	0.09	0.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/09/2022	0.29	12/17/2021	1/9/2022	15	9	24	0.18	0.11	0.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/10/2022	1.99	12/17/2021	1/10/2022	15	10	25	1.19	0.80	1.99
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/11/2022	0.26	12/17/2021	1/11/2022	15	11	26	0.15	0.11	0.26
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/13/2022	0.13	12/17/2021	1/13/2022	15	13	28	0.07	0.06	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/17/2022	0.13	12/17/2021	1/17/2022	15	17	32	0.06	0.07	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/18/2022	53.56	12/17/2021	1/18/2022	15	18	33	24.35	29.21	53.56
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/19/2022	1,924.83	12/17/2021	1/19/2022	15	19	34	849.19	1,075.64	1,924.83
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/20/2022	1.13	12/17/2021	1/20/2022	15	20	35	0.48	0.65	1.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/21/2022	0.16	12/17/2021	1/21/2022	15	21	36	0.07	0.09	0.16
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/02/2022	0.07	12/18/2021	1/2/2022	14	2	16	0.06	0.01	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/03/2022	0.08	12/18/2021	1/3/2022	14	3	17	0.07	0.01	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/11/2022	15.07	12/18/2021	1/11/2022	14	11	25	8.44	6.63	15.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/19/2022	29.08	12/18/2021	1/19/2022	14	19	33	12.34	16.74	29.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/20/2022	514.32	12/18/2021	1/20/2022	14	20	34	211.78	302.54	514.32
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2021	01/21/2022	2.77	12/18/2021	1/21/2022	14	21	35	1.11	1.66	2.77
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/20/2021	01/06/2022	2.75	12/20/2021	1/6/2022	12	6	18	1.83	0.92	2.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/20/2021	01/11/2022	0.10	12/20/2021	1/11/2022	12	11	23	0.05	0.05	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/12/2022	0.10	12/21/2021	1/12/2022	11	12	23	0.05	0.05	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/14/2022	0.22	12/21/2021	1/14/2022	11	14	25	0.10	0.12	0.22
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/18/2022	0.37	12/21/2021	1/18/2022	11	18	29	0.14	0.23	0.37
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/19/2022	0.57	12/21/2021	1/19/2022	11	19	30	0.21	0.36	0.57
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/20/2022	7.40	12/21/2021	1/20/2022	11	20	31	2.63	4.77	7.40
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/21/2022	411.80	12/21/2021	1/21/2022	11	21	32	141.56	270.24	411.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/24/2022	1.90	12/21/2021	1/24/2022	11	24	35	0.60	1.30	1.90
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/25/2022	36.66	12/21/2021	1/25/2022	11	25	36	11.20	25.46	36.66
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	12/26/2021	0.02	12/22/2021	12/26/2021	10	(5)	5	0.04	(0.02)	0.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/02/2022	0.05	12/22/2021	1/2/2022	10	2	12	0.04	0.01	0.05
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/05/2022	0.07	12/22/2021	1/5/2022	10	5	15	0.05	0.02	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/06/2022	0.07	12/22/2021	1/6/2022	10	6	16	0.04	0.03	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/07/2022	0.07	12/22/2021	1/7/2022	10	7	17	0.04	0.03	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/09/2022	0.08	12/22/2021	1/9/2022	10	9	19	0.04	0.04	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/12/2022	0.00	12/22/2021	1/12/2022	10	12	22	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/21/2022	7.07	12/22/2021	1/21/2022	10	21	31	2.28	4.79	7.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/24/2022	474.18	12/22/2021	1/24/2022	10	24	34	139.46	334.72	474.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/25/2022	15.34	12/22/2021	1/25/2022	10	25	35	4.38	10.96	15.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/23/2021	01/13/2022	0.10	12/23/2021	1/13/2022	9	13	22	0.04	0.06	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/23/2021	01/17/2022	4.33	12/23/2021	1/17/2022	9	17	26	1.50	2.83	4.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/23/2021	01/25/2022	327.20	12/23/2021	1/25/2022	9	25	34	86.61	240.59	327.20
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/23/2021	01/26/2022	0.61	12/23/2021	1/26/2022	9	26	35	0.16	0.45	0.61
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/04/2022	0.03	12/27/2021	1/4/2022	5	4	9	0.02	0.01	0.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/10/2022	0.07	12/27/2021	1/10/2022	5	10	15	0.02	0.05	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/18/2022	0.10	12/27/2021	1/18/2022	5	18	23	0.02	0.08	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/19/2022	0.29	12/27/2021	1/19/2022	5	19	24	0.06	0.23	0.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/26/2022	0.37	12/27/2021	1/26/2022	5	26	31	0.06	0.31	0.37
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/27/2021	01/27/2022	0.13	12/27/2021	1/27/2022	5	27	32	0.02	0.11	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/03/2022	0.03	12/28/2021	1/3/2022	4	3	7	0.02	0.01	0.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/05/2022	0.82	12/28/2021	1/5/2022	4	5	9	0.36	0.46	0.82
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/12/2022	0.07	12/28/2021	1/12/2022	4	12	16	0.02	0.05	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/14/2022	0.08	12/28/2021	1/14/2022	4	14	18	0.02	0.06	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/18/2022	1.60	12/28/2021	1/18/2022	4	18	22	0.29	1.31	1.60
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/25/2022	0.13	12/28/2021	1/25/2022	4	25	29	0.02	0.11	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/26/2022	228.95	12/28/2021	1/26/2022	4	26	30	30.53	198.42	228.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/27/2022	15.56	12/28/2021	1/27/2022	4	27	31	2.01	13.55	15.56
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/12/2022	0.19	12/29/2021	1/12/2022	3	12	15	0.04	0.15	0.19
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/18/2022	0.15	12/29/2021	1/18/2022	3	18	21	0.02	0.13	0.15
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/19/2022	1.68	12/29/2021	1/19/2022	3	19	22	0.23	1.45	1.68
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/21/2022	0.29	12/29/2021	1/21/2022	3	21	24	0.04	0.25	0.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/24/2022	0.47	12/29/2021	1/24/2022	3	24	27	0.05	0.42	0.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/27/2022	133.33	12/29/2021	1/27/2022	3	27	30	13.33	120.00	133.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/28/2022	4.27	12/29/2021	1/28/2022	3	28	31	0.41	3.86	4.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/04/2022	0.24	12/30/2021	1/4/2022	2	4	6	0.08	0.16	0.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/06/2022	0.66	12/30/2021	1/6/2022	2	6	8	0.17	0.50	0.66
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/13/2022	0.95	12/30/2021	1/13/2022	2	13	15	0.13	0.82	0.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/14/2022	0.72	12/30/2021	1/14/2022	2	14	16	0.09	0.63	0.72

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/19/2022	0.59	12/30/2021	1/19/2022	2	19	21	0.06	0.53	0.59
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/20/2022	0.10	12/30/2021	1/20/2022	2	20	22	0.01	0.09	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/27/2022	4.63	12/30/2021	1/27/2022	2	27	29	0.32	4.31	4.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/28/2022	155.53	12/30/2021	1/28/2022	2	28	30	10.37	145.16	155.53
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/31/2021	01/28/2022	1.12	12/31/2021	1/28/2022	1	28	29	0.04	1.08	1.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/01/2022	01/13/2022	0.06	1/1/2022	1/13/2022	-	13	13	-	0.06	0.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	01/18/2022	0.08	1/3/2022	1/18/2022	(2)	18	16	(0.01)	0.09	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	01/20/2022	0.08	1/3/2022	1/20/2022	(2)	20	18	(0.01)	0.09	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	01/24/2022	0.10	1/3/2022	1/24/2022	(2)	24	22	(0.01)	0.11	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	01/25/2022	0.28	1/3/2022	1/25/2022	(2)	25	23	(0.02)	0.30	0.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	01/26/2022	0.93	1/3/2022	1/26/2022	(2)	26	24	(0.08)	1.01	0.93
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/04/2022	0.00	1/4/2022	1/4/2022	(3)	4	1	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/12/2022	0.04	1/4/2022	1/12/2022	(3)	12	9	(0.01)	0.05	0.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/13/2022	0.14	1/4/2022	1/13/2022	(3)	13	10	(0.04)	0.18	0.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/24/2022	2.41	1/4/2022	1/24/2022	(3)	24	21	(0.34)	2.75	2.41
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/25/2022	0.10	1/4/2022	1/25/2022	(3)	25	22	(0.01)	0.11	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/05/2022	0.00	1/5/2022	1/5/2022	(4)	5	1	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/11/2022	0.03	1/5/2022	1/11/2022	(4)	11	7	(0.02)	0.05	0.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/13/2022	0.35	1/5/2022	1/13/2022	(4)	13	9	(0.16)	0.51	0.35
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/24/2022	0.10	1/5/2022	1/24/2022	(4)	24	20	(0.02)	0.12	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/28/2022	0.86	1/5/2022	1/28/2022	(4)	28	24	(0.14)	1.00	0.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	01/11/2022	0.03	1/6/2022	1/11/2022	(5)	11	6	(0.03)	0.06	0.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	01/18/2022	0.29	1/6/2022	1/18/2022	(5)	18	13	(0.11)	0.40	0.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	01/24/2022	0.08	1/6/2022	1/24/2022	(5)	24	19	(0.02)	0.10	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	01/11/2022	2.37	1/7/2022	1/11/2022	(6)	11	5	(2.84)	5.21	2.37
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	01/12/2022	0.07	1/7/2022	1/12/2022	(6)	12	6	(0.07)	0.14	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	01/13/2022	0.17	1/7/2022	1/13/2022	(6)	13	7	(0.15)	0.32	0.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	01/19/2022	0.51	1/7/2022	1/19/2022	(6)	19	13	(0.24)	0.75	0.51
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/08/2022	01/11/2022	0.02	1/8/2022	1/11/2022	(7)	11	4	(0.04)	0.06	0.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/08/2022	01/12/2022	0.02	1/8/2022	1/12/2022	(7)	12	5	(0.03)	0.05	0.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/10/2022	01/19/2022	0.19	1/10/2022	1/19/2022	(9)	19	10	(0.17)	0.36	0.19
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/10/2022	01/24/2022	0.07	1/10/2022	1/24/2022	(9)	24	15	(0.04)	0.11	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/11/2022	01/20/2022	0.12	1/11/2022	1/20/2022	(10)	20	10	(0.12)	0.24	0.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/11/2022	01/24/2022	0.34	1/11/2022	1/24/2022	(10)	24	14	(0.24)	0.58	0.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	01/17/2022	0.69	1/12/2022	1/17/2022	(11)	17	6	(1.27)	1.96	0.69
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	01/19/2022	0.04	1/12/2022	1/19/2022	(11)	19	8	(0.06)	0.10	0.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	01/27/2022	0.14	1/13/2022	1/27/2022	(12)	27	15	(0.11)	0.25	0.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/17/2022	0.23	1/14/2022	1/17/2022	(13)	17	4	(0.75)	0.98	0.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/18/2022	0.02	1/14/2022	1/18/2022	(13)	18	5	(0.05)	0.07	0.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/19/2022	0.36	1/14/2022	1/19/2022	(13)	19	6	(0.78)	1.14	0.36
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/24/2022	0.13	1/14/2022	1/24/2022	(13)	24	11	(0.15)	0.28	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/26/2022	0.06	1/14/2022	1/26/2022	(13)	26	13	(0.06)	0.12	0.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	01/25/2022	1.12	1/18/2022	1/25/2022	(17)	25	8	(2.38)	3.50	1.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	01/24/2022	0.47	1/19/2022	1/24/2022	(18)	24	6	(1.41)	1.88	0.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/21/2022	0.00	1/20/2022	1/21/2022	(19)	21	2	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/23/2022	0.17	1/20/2022	1/23/2022	(19)	23	4	(0.81)	0.98	0.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/24/2022	0.21	1/20/2022	1/24/2022	(19)	24	5	(0.80)	1.01	0.21
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/26/2022	0.04	1/20/2022	1/26/2022	(19)	26	7	(0.11)	0.15	0.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/28/2022	0.04	1/20/2022	1/28/2022	(19)	28	9	(0.08)	0.12	0.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	01/25/2022	0.06	1/21/2022	1/25/2022	(20)	25	5	(0.24)	0.30	0.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	01/28/2022	0.04	1/21/2022	1/28/2022	(20)	28	8	(0.10)	0.14	0.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/22/2022	01/27/2022	0.22	1/22/2022	1/27/2022	(21)	27	6	(0.77)	0.99	0.22
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/02/2019	08/01/2019	-5.09	7/2/2019	8/1/2019	914	(883)	31	(150.07)	144.98	(5.09)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/02/2019	09/03/2019	-18.54	8/2/2019	9/3/2019	883	(850)	33	(496.09)	477.55	(18.54)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/04/2019	10/02/2019	-14.82	9/4/2019	10/2/2019	850	(821)	29	(434.38)	419.56	(14.82)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/03/2019	10/31/2019	-13.65	10/3/2019	10/31/2019	821	(792)	29	(386.44)	372.79	(13.65)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/01/2019	12/02/2019	-5.87	11/1/2019	12/2/2019	792	(760)	32	(145.28)	139.41	(5.87)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2019	01/02/2020	-8.03	12/3/2019	1/2/2020	760	(729)	31	(196.86)	188.83	(8.03)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2020	02/03/2020	-17.38	1/3/2020	2/3/2020	729	(697)	32	(395.94)	378.56	(17.38)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/04/2020	03/02/2020	-8.89	2/4/2020	3/2/2020	697	(669)	28	(221.30)	212.41	(8.89)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/03/2020	04/01/2020	-7.12	3/3/2020	4/1/2020	669	(639)	30	(158.78)	151.66	(7.12)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/02/2020	05/01/2020	-6.11	4/2/2020	5/1/2020	639	(609)	30	(130.14)	124.03	(6.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/02/2020	06/01/2020	-24.01	5/2/2020	6/1/2020	609	(578)	31	(471.68)	447.67	(24.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/02/2020	06/30/2020	-26.57	6/2/2020	6/30/2020	578	(549)	29	(529.57)	503.00	(26.57)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/01/2020	08/03/2020	-6.12	7/1/2020	8/3/2020	549	(515)	34	(98.82)	92.70	(6.12)

0.00

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/04/2020	09/01/2020	-6.13	8/4/2020	9/1/2020	515	(486)	29	(108.86)	102.73	(6.13)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/02/2020	10/01/2020	-6.14	9/2/2020	10/1/2020	486	(456)	30	(99.47)	93.33	(6.14)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/02/2020	11/02/2020	-6.01	10/2/2020	11/2/2020	456	(424)	32	(85.64)	79.63	(6.01)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/03/2020	12/01/2020	-5.99	11/3/2020	12/1/2020	424	(395)	29	(87.58)	81.59	(5.99)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2020	01/04/2021	-6.43	12/2/2020	1/4/2021	395	(361)	34	(74.70)	68.27	(6.43)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2021	02/01/2021	-9.58	1/5/2021	2/1/2021	361	(333)	28	(123.51)	113.93	(9.58)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2021	03/02/2021	-9.58	2/2/2021	3/2/2021	333	(304)	29	(110.00)	100.42	(9.58)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/03/2021	04/01/2021	-9.64	3/3/2021	4/1/2021	304	(274)	30	(97.69)	88.05	(9.64)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/27/2021	04/28/2021	-3.89	3/27/2021	4/28/2021	280	(247)	33	(33.01)	29.12	(3.89)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/02/2021	05/03/2021	-11.05	4/2/2021	5/3/2021	274	(242)	32	(94.62)	83.57	(11.05)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/29/2021	05/27/2021	-4.03	4/29/2021	5/27/2021	247	(218)	29	(34.32)	30.29	(4.03)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/04/2021	06/01/2021	-43.72	5/4/2021	6/1/2021	242	(213)	29	(364.84)	321.12	(43.72)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/17/2021	06/11/2021	0.00	5/17/2021	6/11/2021	229	(203)	26	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/27/2021	06/15/2021	2.55	5/27/2021	6/15/2021	219	(199)	20	27.92	(25.37)	2.55	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/28/2021	06/25/2021	-7.90	5/28/2021	6/25/2021	218	(189)	29	(59.39)	51.49	(7.90)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/01/2021	06/16/2021	-47.18	6/1/2021	6/16/2021	214	(198)	16	(631.03)	583.85	(47.18)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/01/2021	08/01/2021	0.00	6/1/2021	8/1/2021	214	(152)	62	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/01/2021	12/16/2021	682.54	6/1/2021	12/16/2021	214	(15)	199	733.99	(51.45)	682.54	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/02/2021	07/01/2021	-28.26	6/2/2021	7/1/2021	213	(183)	30	(200.65)	172.39	(28.26)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/09/2021	09/07/2021	-195.10	6/9/2021	9/7/2021	206	(115)	91	(441.65)	246.55	(195.10)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/12/2021	07/14/2021	0.00	6/12/2021	7/14/2021	203	(170)	33	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/16/2021	07/16/2021	3.88	6/16/2021	7/16/2021	199	(168)	31	24.91	(21.03)	3.88	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/17/2021	07/19/2021	-102.98	6/17/2021	7/19/2021	198	(165)	33	(617.88)	514.90	(102.98)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/26/2021	07/28/2021	-3.92	6/26/2021	7/28/2021	189	(156)	33	(22.45)	18.53	(3.92)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/01/2021	07/01/2021	0.13	7/1/2021	7/1/2021	184	(183)	1	23.92	(23.79)	0.13	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/02/2021	07/15/2021	1.82	7/2/2021	7/15/2021	183	(169)	14	23.79	(21.97)	1.82	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/02/2021	08/02/2021	-13.02	7/2/2021	8/2/2021	183	(151)	32	(74.46)	61.44	(13.02)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/11/2021	07/27/2021	2.17	7/11/2021	7/27/2021	174	(157)	17	22.21	(20.04)	2.17	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/13/2021	07/27/2021	0.00	7/13/2021	7/27/2021	172	(157)	15	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/15/2021	08/12/2021	0.00	7/15/2021	8/12/2021	170	(141)	29	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/16/2021	08/13/2021	3.97	7/16/2021	8/13/2021	169	(140)	29	23.14	(19.17)	3.97	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/17/2021	08/16/2021	3.88	7/17/2021	8/16/2021	168	(137)	31	21.03	(17.15)	3.88	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/20/2021	08/01/2021	-46.76	7/20/2021	8/1/2021	165	(152)	13	(593.49)	546.73	(46.76)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/24/2021	08/17/2021	133.76	7/24/2021	8/17/2021	161	(136)	25	861.41	(727.65)	133.76	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/24/2021	08/23/2021	-136.98	7/24/2021	8/23/2021	161	(130)	31	(711.41)	574.43	(136.98)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/28/2021	08/25/2021	36.62	7/28/2021	8/25/2021	157	(128)	29	198.25	(161.63)	36.62	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/29/2021	08/26/2021	-3.89	7/29/2021	8/26/2021	156	(127)	29	(20.93)	17.04	(3.89)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/01/2021	08/17/2021	5.64	8/1/2021	8/17/2021	153	(136)	17	50.76	(45.12)	5.64	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/02/2021	08/02/2021	0.00	8/2/2021	8/2/2021	152	(151)	1	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/02/2021	08/17/2021	-57.62	8/2/2021	8/17/2021	152	(136)	16	(547.39)	489.77	(57.62)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/03/2021	09/01/2021	-20.42	8/3/2021	9/1/2021	151	(121)	30	(102.78)	82.36	(20.42)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/09/2021	08/20/2021	-9.21	8/9/2021	8/20/2021	145	(133)	12	(111.29)	102.08	(9.21)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/12/2021	09/13/2021	-61.57	8/12/2021	9/13/2021	142	(109)	33	(264.94)	203.37	(61.57)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/13/2021	09/14/2021	0.00	8/13/2021	9/14/2021	141	(108)	33	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/14/2021	09/15/2021	3.88	8/14/2021	9/15/2021	140	(107)	33	16.46	(12.58)	3.88	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/17/2021	09/16/2021	3.86	8/17/2021	9/16/2021	137	(106)	31	17.06	(13.20)	3.86	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/18/2021	09/17/2021	-102.78	8/18/2021	9/17/2021	136	(105)	31	(450.91)	348.13	(102.78)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/21/2021	09/22/2021	-57.45	8/21/2021	9/22/2021	133	(100)	33	(231.54)	174.09	(57.45)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/22/2021	09/13/2021	74.52	8/22/2021	9/13/2021	132	(109)	23	427.68	(353.16)	74.52	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/24/2021	09/23/2021	-3.84	8/24/2021	9/23/2021	130	(99)	31	(16.10)	12.26	(3.84)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/26/2021	09/27/2021	24.95	8/26/2021	9/27/2021	128	(95)	33	96.78	(71.83)	24.95	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/27/2021	09/28/2021	-3.89	8/27/2021	9/28/2021	127	(94)	33	(14.97)	11.08	(3.89)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/02/2021	10/01/2021	-38.14	9/2/2021	10/1/2021	121	(91)	30	(153.83)	115.69	(38.14)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/08/2021	10/06/2021	-4.16	9/8/2021	10/6/2021	115	(86)	29	(16.50)	12.34	(4.16)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/10/2021	10/05/2021	34.33	9/10/2021	10/5/2021	113	(87)	26	149.20	(114.87)	34.33	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/14/2021	10/12/2021	47.71	9/14/2021	10/12/2021	109	(80)	29	179.32	(131.61)	47.71	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/15/2021	10/13/2021	0.00	9/15/2021	10/13/2021	108	(79)	29	-	-	-	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/16/2021	10/14/2021	4.03	9/16/2021	10/14/2021	107	(78)	29	14.87	(10.84)	4.03	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/17/2021	10/15/2021	3.86	9/17/2021	10/15/2021	106	(77)	29	14.11	(10.25)	3.86	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2021	10/01/2021	6.00	9/18/2021	10/1/2021	105	(91)	14	45.00	(39.00)	6.00	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2021	10/18/2021	-122.79	9/18/2021	10/18/2021	105	(74)	31	(415.90)	293.11	(122.79)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/23/2021	10/21/2021	-92.39	9/23/2021	10/21/2021	100	(71)	29	(318.59)	226.20	(92.39)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/24/2021	10/22/2021	-3.94	9/24/2021	10/22/2021	99	(70)	29	(13.45)	9.51	(3.94)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/26/2021	01/26/2022	15.74	9/26/2021	1/26/2022	97	26	123	12.41	3.33	15.74	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/28/2021	10/26/2021	21.73	9/28/2021	10/26/2021	95	(66)	29	71.18	(49.45)	21.73	

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/29/2021	10/27/2021	-3.88	9/29/2021	10/27/2021	94	(65)	29	(12.58)	8.70	(3.88)	
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/02/2021	11/01/2021	-11.76	10/2/2021	11/1/2021	91	(60)	31	(34.52)	22.76	(11.76)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/06/2021	11/03/2021	34.33	10/6/2021	11/3/2021	87	(58)	29	102.99	(68.66)	34.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/07/2021	11/04/2021	0.00	10/7/2021	11/4/2021	86	(57)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/09/2021	11/08/2021	-0.01	10/9/2021	11/8/2021	84	(53)	31	(0.03)	0.02	(0.01)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/13/2021	11/10/2021	71.41	10/13/2021	11/10/2021	80	(51)	29	196.99	(125.58)	71.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/14/2021	11/11/2021	0.00	10/14/2021	11/11/2021	79	(50)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/15/2021	11/12/2021	3.90	10/15/2021	11/12/2021	78	(49)	29	10.49	(6.59)	3.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/16/2021	11/15/2021	2.10	10/16/2021	11/15/2021	77	(46)	31	5.22	(3.12)	2.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/19/2021	10/29/2021	-12.41	10/19/2021	10/29/2021	74	(63)	11	(83.49)	71.08	(12.41)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/19/2021	11/16/2021	-9.27	10/19/2021	11/16/2021	74	(45)	29	(23.65)	14.38	(9.27)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/22/2021	11/19/2021	-2.01	10/22/2021	11/19/2021	71	(42)	29	(4.92)	2.91	(2.01)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/23/2021	11/22/2021	-8.86	10/23/2021	11/22/2021	70	(39)	31	(20.01)	11.15	(8.86)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/26/2021	11/23/2021	-3.41	10/26/2021	11/23/2021	67	(38)	29	(7.88)	4.47	(3.41)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/27/2021	11/24/2021	22.54	10/27/2021	11/24/2021	66	(37)	29	51.30	(28.76)	22.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/28/2021	11/29/2021	-3.88	10/28/2021	11/29/2021	65	(32)	33	(7.64)	3.76	(3.88)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/01/2021	11/16/2021	-79.32	11/1/2021	11/16/2021	61	(45)	16	(302.41)	223.09	(79.32)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/02/2021	12/01/2021	-15.12	11/2/2021	12/1/2021	60	(30)	30	(30.24)	15.12	(15.12)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/04/2021	12/03/2021	34.33	11/4/2021	12/3/2021	58	(28)	30	66.37	(32.04)	34.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/05/2021	12/06/2021	23.40	11/5/2021	12/6/2021	57	(25)	32	41.68	(18.28)	23.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/06/2021	11/20/2021	1.92	11/6/2021	11/20/2021	56	(41)	15	7.17	(5.25)	1.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/06/2021	12/07/2021	-3.90	11/6/2021	12/7/2021	56	(24)	32	(6.83)	2.93	(3.90)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/09/2021	12/08/2021	-3.17	11/9/2021	12/8/2021	53	(23)	30	(5.60)	2.43	(3.17)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/10/2021	12/09/2021	-3.31	11/10/2021	12/9/2021	52	(22)	30	(5.74)	2.43	(3.31)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/11/2021	12/10/2021	62.64	11/11/2021	12/10/2021	51	(21)	30	106.49	(43.85)	62.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	11/19/2021	-5.64	11/12/2021	11/19/2021	50	(42)	8	(35.25)	29.61	(5.64)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	11/30/2021	-6.70	11/12/2021	11/30/2021	50	(31)	19	(17.63)	10.93	(6.70)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	12/13/2021	10.67	11/12/2021	12/13/2021	50	(18)	32	16.67	(6.00)	10.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/13/2021	12/14/2021	0.49	11/13/2021	12/14/2021	49	(17)	32	0.75	(0.26)	0.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/15/2021	11/19/2021	-0.63	11/15/2021	11/19/2021	47	(42)	5	(5.92)	5.29	(0.63)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/16/2021	12/15/2021	-32.35	11/16/2021	12/15/2021	46	(16)	30	(49.60)	17.25	(32.35)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	11/21/2021	15.70	11/17/2021	11/21/2021	45	(40)	5	141.30	(125.60)	15.70	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	12/02/2021	-0.43	11/17/2021	12/2/2021	45	(29)	16	(1.21)	0.78	(0.43)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	-185.62	11/17/2021	12/16/2021	45	(15)	30	(278.43)	92.81	(185.62)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/19/2021	12/20/2021	0.00	11/19/2021	12/20/2021	43	(11)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/20/2021	12/21/2021	-25.28	11/20/2021	12/21/2021	42	(10)	32	(33.18)	7.90	(25.28)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/21/2021	12/07/2021	2.18	11/21/2021	12/7/2021	41	(24)	17	5.26	(3.08)	2.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/22/2021	12/16/2021	53.77	11/22/2021	12/16/2021	40	(15)	25	86.03	(32.26)	53.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/23/2021	12/23/2021	-8.71	11/23/2021	12/22/2021	39	(9)	30	(11.32)	2.61	(8.71)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/24/2021	12/16/2021	-2.90	11/24/2021	12/16/2021	38	(15)	23	(4.79)	1.89	(2.90)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/24/2021	12/27/2021	974.44	11/24/2021	12/27/2021	38	(4)	34	1,089.08	(114.64)	974.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/24/2021	12/30/2021	4.67	11/24/2021	12/30/2021	38	(1)	37	4.80	(0.13)	4.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/25/2021	12/27/2021	3.84	11/25/2021	12/27/2021	37	(4)	33	4.31	(0.47)	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/25/2021	12/28/2021	1,724.54	11/25/2021	12/28/2021	37	(3)	34	1,876.71	(152.17)	1,724.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/29/2021	12/29/2021	10.88	11/29/2021	12/29/2021	33	(2)	31	11.58	(0.70)	10.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/29/2021	01/03/2022	4.64	11/29/2021	1/3/2022	33	3	36	4.25	0.39	4.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/09/2021	-10.16	11/30/2021	12/9/2021	32	(22)	10	(32.51)	22.35	(10.16)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	10,521.46	11/30/2021	12/29/2021	32	(2)	30	11,222.89	(701.43)	10,521.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/30/2021	90.99	11/30/2021	12/30/2021	32	(1)	31	93.93	(2.94)	90.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	01/05/2022	4.67	11/30/2021	1/5/2022	32	5	37	4.04	0.63	4.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/01/2021	12/13/2021	-4.58	12/1/2021	12/13/2021	31	(18)	13	(10.92)	6.34	(4.58)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	12/30/2021	3.84	12/2/2021	12/30/2021	30	(1)	29	3.97	(0.13)	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/02/2022	172.01	12/2/2021	1/2/2022	30	2	32	161.26	10.75	172.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	10,057.19	12/2/2021	1/3/2022	30	3	33	9,142.90	914.29	10,057.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/05/2022	92.77	12/2/2021	1/5/2022	30	5	35	79.52	13.25	92.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2021	12/09/2021	-32.55	12/3/2021	12/9/2021	29	(22)	7	(134.85)	102.30	(32.55)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2021	01/04/2022	2,200.36	12/3/2021	1/4/2022	29	4	33	1,933.65	266.71	2,200.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2021	01/11/2022	25.55	12/3/2021	1/11/2022	29	11	40	18.52	7.03	25.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/04/2021	12/29/2021	3.94	12/4/2021	12/29/2021	28	(2)	26	4.24	(0.30)	3.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/04/2021	01/05/2022	3,717.41	12/4/2021	1/5/2022	28	5	33	3,154.17	563.24	3,717.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/06/2021	12/06/2021	-0.13	12/6/2021	12/6/2021	26	(25)	1	(3.38)	3.25	(0.13)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/06/2021	12/09/2021	0.50	12/6/2021	12/9/2021	26	(22)	4	3.25	(2.75)	0.50	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/06/2021	01/10/2022	9.26	12/6/2021	1/10/2022	26	10	36	6.69	2.57	9.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	12/29/2021	52.49	12/7/2021	12/29/2021	25	(2)	23	57.05	(4.56)	52.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/04/2022	3.87	12/7/2021	1/4/2022	25	4	29	3.34	0.53	3.87	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/05/2022	3.94	12/7/2021	1/5/2022	25	5	30	3.28	0.66	3.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	13,179.69	12/7/2021	1/6/2022	25	6	31	10,628.78	2,550.91	13,179.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/07/2022	168.21	12/7/2021	1/7/2022	25	7	32	131.41	36.80	168.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/10/2022	115.80	12/7/2021	1/10/2022	25	10	35	82.71	33.09	115.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	12/28/2021	-2.65	12/8/2021	12/28/2021	24	(3)	21	(3.03)	0.38	(2.65)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	12/29/2021	2.78	12/8/2021	12/29/2021	24	(2)	22	3.03	(0.25)	2.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/03/2022	0.00	12/8/2021	1/3/2022	24	3	27	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/06/2022	3.84	12/8/2021	1/6/2022	24	6	30	3.07	0.77	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/07/2022	3,298.09	12/8/2021	1/7/2022	24	7	31	2,553.36	744.73	3,298.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/10/2022	993.22	12/8/2021	1/10/2022	24	10	34	701.10	292.12	993.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/12/2022	4.71	12/8/2021	1/12/2022	24	12	36	3.14	1.57	4.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/05/2022	7.25	12/9/2021	1/5/2022	23	5	28	5.96	1.29	7.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/06/2022	3.84	12/9/2021	1/6/2022	23	6	29	3.05	0.79	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/10/2022	6,273.33	12/9/2021	1/10/2022	23	10	33	4,372.32	1,901.01	6,273.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/11/2022	63.30	12/9/2021	1/11/2022	23	11	34	42.82	20.48	63.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/04/2022	0.00	12/10/2021	1/4/2022	22	4	26	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	13,834.17	12/10/2021	1/11/2022	22	11	33	9,222.78	4,611.39	13,834.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/12/2022	51.82	12/10/2021	1/12/2022	22	12	34	33.53	18.29	51.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	12/21/2021	-1.39	12/11/2021	12/21/2021	21	(10)	11	(2.65)	1.26	(1.39)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/03/2022	10.42	12/11/2021	1/3/2022	21	3	24	9.12	1.30	10.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/04/2022	5.04	12/11/2021	1/4/2022	21	4	25	4.23	0.81	5.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	7,997.12	12/11/2021	1/12/2022	21	12	33	5,089.08	2,908.04	7,997.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/13/2022	8.16	12/11/2021	1/13/2022	21	13	34	5.04	3.12	8.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/13/2021	12/29/2021	2.91	12/13/2021	12/29/2021	19	(2)	17	3.25	(0.34)	2.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/13/2021	01/12/2022	3.86	12/13/2021	1/12/2022	19	12	31	2.37	1.49	3.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/13/2021	01/18/2022	83.31	12/13/2021	1/18/2022	19	18	37	42.78	40.53	83.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	12/29/2021	9.68	12/14/2021	12/29/2021	18	(2)	16	10.89	(1.21)	9.68	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	12/30/2021	8.19	12/14/2021	12/30/2021	18	(1)	17	8.67	(0.48)	8.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	12/31/2021	2.28	12/14/2021	12/31/2021	18	-	18	2.28	-	2.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/03/2022	8.92	12/14/2021	1/3/2022	18	3	21	7.65	1.27	8.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/04/2022	38.85	12/14/2021	1/4/2022	18	4	22	31.79	7.06	38.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/05/2022	16.26	12/14/2021	1/5/2022	18	5	23	12.73	3.53	16.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/06/2022	12.89	12/14/2021	1/6/2022	18	6	24	9.67	3.22	12.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/07/2022	6.44	12/14/2021	1/7/2022	18	7	25	4.64	1.80	6.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/11/2022	34.33	12/14/2021	1/11/2022	18	11	29	21.31	13.02	34.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/12/2022	100.39	12/14/2021	1/12/2022	18	12	30	60.23	40.16	100.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	24,435.39	12/14/2021	1/13/2022	18	13	31	14,188.29	10,247.10	24,435.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/14/2022	128.96	12/14/2021	1/14/2022	18	14	32	72.54	56.42	128.96	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/18/2022	12.70	12/14/2021	1/18/2022	18	18	36	6.35	6.35	12.70	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/19/2022	113.87	12/14/2021	1/19/2022	18	19	37	55.40	58.47	113.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	12/29/2021	20.15	12/15/2021	12/29/2021	17	(2)	15	22.84	(2.69)	20.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	12/30/2021	3.62	12/15/2021	12/30/2021	17	(1)	16	3.85	(0.23)	3.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/07/2022	190.21	12/15/2021	1/7/2022	17	7	24	134.73	55.48	190.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/11/2022	7.48	12/15/2021	1/11/2022	17	11	28	4.54	2.94	7.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/12/2022	34.10	12/15/2021	1/12/2022	17	12	29	19.99	14.11	34.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/13/2022	119.30	12/15/2021	1/13/2022	17	13	30	67.60	51.70	119.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/14/2022	15,292.16	12/15/2021	1/14/2022	17	14	31	8,386.02	6,906.14	15,292.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/18/2022	25.23	12/15/2021	1/18/2022	17	18	35	12.25	12.98	25.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/04/2022	10.97	12/16/2021	1/4/2022	16	4	20	8.78	2.19	10.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/06/2022	82.91	12/16/2021	1/6/2022	16	6	22	60.30	22.61	82.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/07/2022	4.13	12/16/2021	1/7/2022	16	7	23	2.87	1.26	4.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/14/2022	50.12	12/16/2021	1/14/2022	16	14	30	26.73	23.39	50.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	25,571.64	12/16/2021	1/18/2022	16	18	34	12,033.71	13,537.93	25,571.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/19/2022	64.22	12/16/2021	1/19/2022	16	19	35	29.36	34.86	64.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	12/29/2021	1.72	12/17/2021	12/29/2021	15	(2)	13	1.98	(0.26)	1.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/02/2022	2.46	12/17/2021	1/2/2022	15	2	17	2.17	0.29	2.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/03/2022	5.41	12/17/2021	1/3/2022	15	3	18	4.51	0.90	5.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/06/2022	26.41	12/17/2021	1/6/2022	15	6	21	18.86	7.55	26.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/07/2022	7.81	12/17/2021	1/7/2022	15	7	22	5.33	2.49	7.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/09/2022	8.46	12/17/2021	1/9/2022	15	9	24	5.29	3.17	8.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/10/2022	57.84	12/17/2021	1/10/2022	15	10	25	34.70	23.14	57.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/11/2022	7.73	12/17/2021	1/11/2022	15	11	26	4.46	3.27	7.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/13/2022	3.84	12/17/2021	1/13/2022	15	13	28	2.06	1.78	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/17/2022	3.89	12/17/2021	1/17/2022	15	17	32	1.82	2.07	3.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	1,560.27	12/17/2021	1/18/2022	15	18	33	709.21	851.06	1,560.27	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	56,016.52	12/17/2021	1/19/2022	15	19	34	24,713.17	31,303.35	56,016.52	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/20/2022	33.06	12/17/2021	1/20/2022	15	20	35	14.17	18.89	33.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/21/2022	4.54	12/17/2021	1/21/2022	15	21	36	1.89	2.65	4.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/02/2022	2.02	12/18/2021	1/2/2022	14	2	16	1.77	0.25	2.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/03/2022	2.20	12/18/2021	1/3/2022	14	3	17	1.81	0.39	2.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/11/2022	438.35	12/18/2021	1/11/2022	14	11	25	245.48	192.87	438.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/19/2022	846.92	12/18/2021	1/19/2022	14	19	33	359.30	487.62	846.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	14,964.23	12/18/2021	1/20/2022	14	20	34	6,161.74	8,802.49	14,964.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/21/2022	80.72	12/18/2021	1/21/2022	14	21	35	32.29	48.43	80.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/20/2021	01/06/2022	80.12	12/20/2021	1/6/2022	12	6	18	53.41	26.71	80.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/20/2021	01/11/2022	3.00	12/20/2021	1/11/2022	12	11	23	1.57	1.43	3.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/12/2022	2.90	12/21/2021	1/12/2022	11	12	23	1.39	1.51	2.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/14/2022	6.30	12/21/2021	1/14/2022	11	14	25	2.77	3.53	6.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/18/2022	10.89	12/21/2021	1/18/2022	11	18	29	4.13	6.76	10.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/19/2022	16.71	12/21/2021	1/19/2022	11	19	30	6.13	10.58	16.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/20/2022	215.88	12/21/2021	1/20/2022	11	20	31	76.60	139.28	215.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	11,986.42	12/21/2021	1/21/2022	11	21	32	4,120.33	7,866.09	11,986.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/24/2022	55.63	12/21/2021	1/24/2022	11	24	35	17.48	38.15	55.63	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/25/2022	1,066.43	12/21/2021	1/25/2022	11	25	36	325.85	740.58	1,066.43	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	12/26/2021	0.63	12/22/2021	12/26/2021	10	(5)	5	1.26	(0.63)	0.63	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/02/2022	1.57	12/22/2021	1/2/2022	10	2	12	1.31	0.26	1.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/05/2022	1.90	12/22/2021	1/5/2022	10	5	15	1.27	0.63	1.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/06/2022	2.02	12/22/2021	1/6/2022	10	6	16	1.26	0.76	2.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/07/2022	2.15	12/22/2021	1/7/2022	10	7	17	1.26	0.89	2.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/09/2022	2.40	12/22/2021	1/9/2022	10	9	19	1.26	1.14	2.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/12/2022	0.00	12/22/2021	1/12/2022	10	12	22	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/21/2022	206.94	12/22/2021	1/21/2022	10	21	31	66.75	140.19	206.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	13,799.92	12/22/2021	1/24/2022	10	24	34	4,058.80	9,741.12	13,799.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/25/2022	446.02	12/22/2021	1/25/2022	10	25	35	127.43	318.59	446.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/13/2022	2.78	12/23/2021	1/13/2022	9	13	22	1.14	1.64	2.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/17/2022	125.92	12/23/2021	1/17/2022	9	17	26	43.59	82.33	125.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	9,525.96	12/23/2021	1/25/2022	9	25	34	2,521.58	7,004.38	9,525.96	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/26/2022	17.72	12/23/2021	1/26/2022	9	26	35	4.56	13.16	17.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/04/2022	1.01	12/27/2021	1/4/2022	5	4	9	0.56	0.45	1.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/10/2022	1.99	12/27/2021	1/10/2022	5	10	15	0.66	1.33	1.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/18/2022	2.92	12/27/2021	1/18/2022	5	18	23	0.63	2.29	2.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/19/2022	8.49	12/27/2021	1/19/2022	5	19	24	1.77	6.72	8.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/26/2022	10.72	12/27/2021	1/26/2022	5	26	31	1.73	8.99	10.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/27/2021	01/27/2022	3.91	12/27/2021	1/27/2022	5	27	32	0.61	3.30	3.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/03/2022	0.88	12/28/2021	1/3/2022	4	3	7	0.50	0.38	0.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/05/2022	23.77	12/28/2021	1/5/2022	4	5	9	10.56	13.21	23.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/12/2022	2.05	12/28/2021	1/12/2022	4	12	16	0.51	1.54	2.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/14/2022	2.31	12/28/2021	1/14/2022	4	14	18	0.51	1.80	2.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/18/2022	46.56	12/28/2021	1/18/2022	4	18	22	8.47	38.09	46.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/25/2022	3.84	12/28/2021	1/25/2022	4	25	29	0.53	3.31	3.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	6,668.54	12/28/2021	1/26/2022	4	26	30	889.14	5,779.40	6,668.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/27/2022	453.00	12/28/2021	1/27/2022	4	27	31	58.45	394.55	453.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/12/2022	5.43	12/29/2021	1/12/2022	3	12	15	1.09	4.34	5.43	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/18/2022	4.46	12/29/2021	1/18/2022	3	18	21	0.64	3.82	4.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/19/2022	49.01	12/29/2021	1/19/2022	3	19	22	6.68	42.33	49.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/21/2022	8.46	12/29/2021	1/21/2022	3	21	24	1.06	7.40	8.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/24/2022	13.69	12/29/2021	1/24/2022	3	24	27	1.52	12.17	13.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	3,883.78	12/29/2021	1/27/2022	3	27	30	388.38	3,495.40	3,883.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	124.74	12/29/2021	1/28/2022	3	28	31	12.07	112.67	124.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/04/2022	7.00	12/30/2021	1/4/2022	2	4	6	2.33	4.67	7.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/06/2022	19.36	12/30/2021	1/6/2022	2	6	8	4.84	14.52	19.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/13/2022	27.65	12/30/2021	1/13/2022	2	13	15	3.69	23.96	27.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/14/2022	20.86	12/30/2021	1/14/2022	2	14	16	2.61	18.25	20.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/19/2022	17.09	12/30/2021	1/19/2022	2	19	21	1.63	15.46	17.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/20/2022	2.97	12/30/2021	1/20/2022	2	20	22	0.27	2.70	2.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/27/2022	134.80	12/30/2021	1/27/2022	2	27	29	9.30	125.50	134.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	4,528.88	12/30/2021	1/28/2022	2	28	30	301.93	4,226.95	4,528.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/31/2021	01/28/2022	32.59	12/31/2021	1/28/2022	1	28	29	1.12	31.47	32.59	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/01/2022	01/13/2022	1.65	1/1/2022	1/13/2022	-	13	13	-	1.65	1.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	01/18/2022	2.32	1/3/2022	1/18/2022	(2)	18	16	(0.29)	2.61	2.32	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	01/20/2022	2.27	1/3/2022	1/20/2022	(2)	20	18	(0.25)	2.52	2.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	01/24/2022	2.86	1/3/2022	1/24/2022	(2)	24	22	(0.26)	3.12	2.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	01/25/2022	8.11	1/3/2022	1/25/2022	(2)	25	23	(0.71)	8.82	8.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	01/26/2022	27.17	1/3/2022	1/26/2022	(2)	26	24	(2.26)	29.43	27.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/04/2022	0.00	1/4/2022	1/4/2022	(3)	4	1	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/12/2022	1.13	1/4/2022	1/12/2022	(3)	12	9	(0.38)	1.51	1.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/13/2022	3.82	1/4/2022	1/13/2022	(3)	13	10	(1.15)	4.97	3.82
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/24/2022	70.38	1/4/2022	1/24/2022	(3)	24	21	(10.05)	80.43	70.38
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/25/2022	2.89	1/4/2022	1/25/2022	(3)	25	22	(0.39)	3.28	2.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/05/2022	0.00	1/5/2022	1/5/2022	(4)	5	1	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/11/2022	0.99	1/5/2022	1/11/2022	(4)	11	7	(0.57)	1.56	0.99
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/13/2022	10.16	1/5/2022	1/13/2022	(4)	13	9	(4.52)	14.68	10.16
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/24/2022	2.86	1/5/2022	1/24/2022	(4)	24	20	(0.57)	3.43	2.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/28/2022	24.97	1/5/2022	1/28/2022	(4)	28	24	(4.16)	29.13	24.97
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	01/11/2022	0.76	1/6/2022	1/11/2022	(5)	11	6	(0.63)	1.39	0.76
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	01/18/2022	8.38	1/6/2022	1/18/2022	(5)	18	13	(3.22)	11.60	8.38
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	01/24/2022	2.41	1/6/2022	1/24/2022	(5)	24	19	(0.63)	3.04	2.41
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	01/11/2022	68.99	1/7/2022	1/11/2022	(6)	11	5	(82.79)	151.78	68.99
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	01/12/2022	2.12	1/7/2022	1/12/2022	(6)	12	6	(2.12)	4.24	2.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	01/13/2022	4.95	1/7/2022	1/13/2022	(6)	13	7	(4.24)	9.19	4.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	01/19/2022	14.71	1/7/2022	1/19/2022	(6)	19	13	(6.79)	21.50	14.71
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	01/11/2022	0.50	1/8/2022	1/11/2022	(7)	11	4	(0.88)	1.38	0.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	01/12/2022	0.63	1/8/2022	1/12/2022	(7)	12	5	(0.88)	1.51	0.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/10/2022	01/19/2022	5.42	1/10/2022	1/19/2022	(9)	19	10	(4.88)	10.30	5.42
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/10/2022	01/24/2022	1.89	1/10/2022	1/24/2022	(9)	24	15	(1.13)	3.02	1.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	01/20/2022	3.53	1/11/2022	1/20/2022	(10)	20	10	(3.53)	7.06	3.53
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	01/24/2022	9.96	1/11/2022	1/24/2022	(10)	24	14	(7.11)	17.07	9.96
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	01/17/2022	20.17	1/12/2022	1/17/2022	(11)	17	6	(36.98)	57.15	20.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	01/19/2022	1.06	1/12/2022	1/19/2022	(11)	19	8	(1.46)	2.52	1.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	01/27/2022	4.14	1/13/2022	1/27/2022	(12)	27	15	(3.31)	7.45	4.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/17/2022	6.69	1/14/2022	1/17/2022	(13)	17	4	(21.74)	28.43	6.69
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/18/2022	0.63	1/14/2022	1/18/2022	(13)	18	5	(1.64)	2.27	0.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/19/2022	10.55	1/14/2022	1/19/2022	(13)	19	6	(22.86)	33.41	10.55
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/24/2022	3.74	1/14/2022	1/24/2022	(13)	24	11	(4.42)	8.16	3.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/26/2022	1.64	1/14/2022	1/26/2022	(13)	26	13	(1.64)	3.28	1.64
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	01/25/2022	32.66	1/18/2022	1/25/2022	(17)	25	8	(69.40)	102.06	32.66
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	01/24/2022	13.70	1/19/2022	1/24/2022	(18)	24	6	(41.10)	54.80	13.70
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/21/2022	0.13	1/20/2022	1/21/2022	(19)	21	2	(1.24)	1.37	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/23/2022	5.00	1/20/2022	1/23/2022	(19)	23	4	(23.75)	28.75	5.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/24/2022	6.29	1/20/2022	1/24/2022	(19)	24	5	(23.90)	30.19	6.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/26/2022	1.25	1/20/2022	1/26/2022	(19)	26	7	(3.39)	4.64	1.25
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/28/2022	1.13	1/20/2022	1/28/2022	(19)	28	9	(2.39)	3.52	1.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	01/25/2022	1.76	1/21/2022	1/25/2022	(20)	25	5	(7.04)	8.80	1.76
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	01/28/2022	1.06	1/21/2022	1/28/2022	(20)	28	8	(2.65)	3.71	1.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	01/27/2022	6.34	1/22/2022	1/27/2022	(21)	27	6	(22.19)	28.53	6.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/02/2019	08/01/2019	-3.02	7/2/2019	8/1/2019	914	(883)	31	(89.04)	86.02	(3.02)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/02/2019	09/03/2019	-11.00	8/2/2019	9/3/2019	883	(850)	33	(294.33)	283.33	(11.00)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/04/2019	10/02/2019	-8.75	9/4/2019	10/2/2019	850	(821)	29	(256.47)	247.72	(8.75)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/03/2019	10/31/2019	-8.06	10/3/2019	10/31/2019	821	(792)	29	(228.18)	220.12	(8.06)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/01/2019	12/02/2019	-3.47	11/1/2019	12/2/2019	792	(760)	32	(85.88)	82.41	(3.47)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/03/2019	01/02/2020	-4.61	12/3/2019	1/2/2020	760	(729)	31	(113.02)	108.41	(4.61)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2020	02/03/2020	-10.70	1/3/2020	2/3/2020	729	(697)	32	(243.76)	233.06	(10.70)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/04/2020	03/02/2020	-5.47	2/4/2020	3/2/2020	697	(669)	28	(136.16)	130.69	(5.47)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/03/2020	04/01/2020	-4.39	3/3/2020	4/1/2020	669	(639)	30	(97.90)	93.51	(4.39)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/02/2020	05/01/2020	-3.84	4/2/2020	5/1/2020	639	(609)	30	(81.79)	77.95	(3.84)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/02/2020	06/01/2020	-15.08	5/2/2020	6/1/2020	609	(578)	31	(296.25)	281.17	(15.08)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/02/2020	06/30/2020	-16.69	6/2/2020	6/30/2020	578	(549)	29	(332.65)	315.96	(16.69)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/01/2020	08/03/2020	-3.85	7/1/2020	8/3/2020	549	(515)	34	(62.17)	58.32	(3.85)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/04/2020	09/01/2020	-3.85	8/4/2020	9/1/2020	515	(486)	29	(68.37)	64.52	(3.85)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/02/2020	10/01/2020	-3.86	9/2/2020	10/1/2020	486	(456)	30	(62.53)	58.67	(3.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/02/2020	11/02/2020	-3.78	10/2/2020	11/2/2020	456	(424)	32	(53.87)	50.09	(3.78)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/03/2020	12/01/2020	-3.77	11/3/2020	12/1/2020	424	(395)	29	(55.12)	51.35	(3.77)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2020	01/04/2021	-3.90	12/2/2020	1/4/2021	395	(361)	34	(45.31)	41.41	(3.90)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2021	02/01/2021	-4.85	1/5/2021	2/1/2021	361	(333)	28	(62.53)	57.68	(4.85)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2021	03/02/2021	-4.86	2/2/2021	3/2/2021	333	(304)	29	(55.81)	50.95	(4.86)

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/03/2021	04/01/2021	-4.88	3/3/2021	4/1/2021	304	(274)	30	(49.45)	44.57	(4.88)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/27/2021	04/28/2021	-1.89	3/27/2021	4/28/2021	280	(247)	33	(16.04)	14.15	(1.89)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/02/2021	05/03/2021	-5.32	4/2/2021	5/3/2021	274	(242)	32	(45.55)	40.23	(5.32)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/29/2021	05/27/2021	-1.94	4/29/2021	5/27/2021	247	(218)	29	(16.52)	14.58	(1.94)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/04/2021	06/01/2021	-21.05	5/4/2021	6/1/2021	242	(213)	29	(175.66)	154.61	(21.05)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/17/2021	06/11/2021	0.00	5/17/2021	6/11/2021	229	(203)	26	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/27/2021	06/15/2021	1.23	5/27/2021	6/15/2021	219	(199)	20	13.47	(12.24)	1.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/28/2021	06/25/2021	-3.80	5/28/2021	6/25/2021	218	(189)	29	(28.57)	24.77	(3.80)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/01/2021	06/16/2021	-22.71	6/1/2021	6/16/2021	214	(198)	16	(303.75)	281.04	(22.71)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/01/2021	08/01/2021	0.00	6/1/2021	8/1/2021	214	(152)	62	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/01/2021	12/16/2021	327.65	6/1/2021	12/16/2021	214	(15)	199	352.35	(24.70)	327.65
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/02/2021	07/01/2021	-13.60	6/2/2021	7/1/2021	213	(183)	30	(96.56)	82.96	(13.60)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/12/2021	07/14/2021	0.00	6/12/2021	7/14/2021	203	(170)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/16/2021	07/16/2021	1.87	6/16/2021	7/16/2021	199	(168)	31	12.00	(10.13)	1.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/17/2021	07/19/2021	-49.58	6/17/2021	7/19/2021	198	(165)	33	(297.48)	247.90	(49.58)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/26/2021	07/28/2021	-1.89	6/26/2021	7/28/2021	189	(156)	33	(10.82)	8.93	(1.89)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/01/2021	07/01/2021	0.06	7/1/2021	7/1/2021	184	(183)	1	11.04	(10.98)	0.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/02/2021	07/15/2021	0.87	7/2/2021	7/15/2021	183	(169)	14	11.37	(10.50)	0.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/02/2021	08/02/2021	-6.27	7/2/2021	8/2/2021	183	(151)	32	(35.86)	29.59	(6.27)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/11/2021	07/27/2021	1.04	7/11/2021	7/27/2021	174	(157)	17	10.64	(9.60)	1.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/13/2021	07/27/2021	0.00	7/13/2021	7/27/2021	172	(157)	15	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/15/2021	08/12/2021	0.00	7/15/2021	8/12/2021	170	(141)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/16/2021	08/13/2021	1.90	7/16/2021	8/13/2021	169	(140)	29	11.07	(9.17)	1.90
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/17/2021	08/16/2021	1.86	7/17/2021	8/16/2021	168	(137)	31	10.08	(8.22)	1.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/20/2021	08/01/2021	-22.51	7/20/2021	8/1/2021	165	(152)	13	(285.70)	263.19	(22.51)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/24/2021	08/17/2021	64.31	7/24/2021	8/17/2021	161	(136)	25	414.16	(349.85)	64.31
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/24/2021	08/23/2021	-65.85	7/24/2021	8/23/2021	161	(130)	31	(342.00)	276.15	(65.85)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/28/2021	08/25/2021	17.63	7/28/2021	8/25/2021	157	(128)	29	95.45	(77.82)	17.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/29/2021	08/26/2021	-1.87	7/29/2021	8/26/2021	156	(127)	29	(10.06)	8.19	(1.87)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/01/2021	08/17/2021	2.71	8/1/2021	8/17/2021	153	(136)	17	24.39	(21.68)	2.71
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/02/2021	08/02/2021	0.00	8/2/2021	8/2/2021	152	(151)	1	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/02/2021	08/17/2021	-27.68	8/2/2021	8/17/2021	152	(136)	16	(262.96)	235.28	(27.68)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/03/2021	09/01/2021	-9.79	8/3/2021	9/1/2021	151	(121)	30	(49.28)	39.49	(9.79)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/09/2021	08/20/2021	-4.42	8/9/2021	8/20/2021	145	(133)	12	(53.41)	48.99	(4.42)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/12/2021	09/13/2021	-29.51	8/12/2021	9/13/2021	142	(109)	33	(126.98)	97.47	(29.51)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/13/2021	09/14/2021	0.00	8/13/2021	9/14/2021	141	(108)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/14/2021	09/15/2021	1.86	8/14/2021	9/15/2021	140	(107)	33	7.89	(6.03)	1.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/17/2021	09/16/2021	1.85	8/17/2021	9/16/2021	137	(106)	31	8.18	(6.33)	1.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/18/2021	09/17/2021	-49.27	8/18/2021	9/17/2021	136	(105)	31	(216.15)	166.88	(49.27)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/21/2021	09/22/2021	-27.54	8/21/2021	9/22/2021	133	(100)	33	(110.99)	83.45	(27.54)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/22/2021	09/13/2021	35.72	8/22/2021	9/13/2021	132	(109)	23	205.00	(169.28)	35.72
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/24/2021	09/23/2021	-1.84	8/24/2021	9/23/2021	130	(99)	31	(7.72)	5.88	(1.84)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/26/2021	09/27/2021	11.96	8/26/2021	9/27/2021	128	(95)	33	46.39	(34.43)	11.96
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/27/2021	09/28/2021	-1.86	8/27/2021	9/28/2021	127	(94)	33	(7.16)	5.30	(1.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/02/2021	10/01/2021	-18.28	9/2/2021	10/1/2021	121	(91)	30	(73.73)	55.45	(18.28)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/08/2021	10/06/2021	-1.99	9/8/2021	10/6/2021	115	(86)	29	(7.89)	5.90	(1.99)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/10/2021	10/05/2021	16.45	9/10/2021	10/5/2021	113	(87)	26	71.49	(55.04)	16.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/14/2021	10/12/2021	22.88	9/14/2021	10/12/2021	109	(80)	29	86.00	(63.12)	22.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/15/2021	10/13/2021	0.00	9/15/2021	10/13/2021	108	(79)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/16/2021	10/14/2021	1.93	9/16/2021	10/14/2021	107	(78)	29	7.12	(5.19)	1.93
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/17/2021	10/15/2021	1.85	9/17/2021	10/15/2021	106	(77)	29	6.76	(4.91)	1.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2021	10/01/2021	2.88	9/18/2021	10/1/2021	105	(91)	14	21.60	(18.72)	2.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2021	10/18/2021	-58.86	9/18/2021	10/18/2021	105	(74)	31	(199.36)	140.50	(58.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/23/2021	10/21/2021	-44.28	9/23/2021	10/21/2021	100	(71)	29	(152.69)	108.41	(44.28)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/24/2021	10/22/2021	-1.89	9/24/2021	10/22/2021	99	(70)	29	(6.45)	4.56	(1.89)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/26/2021	01/26/2022	7.55	9/26/2021	1/26/2022	97	26	123	5.95	1.60	7.55
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/28/2021	10/26/2021	10.42	9/28/2021	10/26/2021	95	(66)	29	34.13	(23.71)	10.42
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/29/2021	10/27/2021	-1.86	9/29/2021	10/27/2021	94	(65)	29	(6.03)	4.17	(1.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/02/2021	11/01/2021	-5.63	10/2/2021	11/1/2021	91	(60)	31	(16.53)	10.90	(5.63)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/06/2021	11/03/2021	16.45	10/6/2021	11/3/2021	87	(58)	29	49.35	(32.90)	16.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/07/2021	11/04/2021	0.00	10/7/2021	11/4/2021	86	(57)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/09/2021	11/08/2021	0.00	10/9/2021	11/8/2021	84	(53)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/13/2021	11/10/2021	34.23	10/13/2021	11/10/2021	80	(51)	29	94.43	(60.20)	34.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/14/2021	11/11/2021	0.00	10/14/2021	11/11/2021	79	(50)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/15/2021	11/12/2021	1.87	10/15/2021	11/12/2021	78	(49)	29	5.03	(3.16)	1.87

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/16/2021	11/15/2021	1.00	10/16/2021	11/15/2021	77	(46)	31	2.48	(1.48)	1.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/19/2021	10/29/2021	-5.95	10/19/2021	10/29/2021	74	(63)	11	(40.03)	34.08	(5.95)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/19/2021	11/16/2021	-4.44	10/19/2021	11/16/2021	74	(45)	29	(11.33)	6.89	(4.44)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/22/2021	11/19/2021	-0.96	10/22/2021	11/19/2021	71	(42)	29	(2.35)	1.39	(0.96)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/23/2021	11/22/2021	-4.25	10/23/2021	11/22/2021	70	(39)	31	(9.60)	5.35	(4.25)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/26/2021	11/23/2021	-1.64	10/26/2021	11/23/2021	67	(38)	29	(3.79)	2.15	(1.64)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/27/2021	11/24/2021	10.80	10/27/2021	11/24/2021	66	(37)	29	24.58	(13.78)	10.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/28/2021	11/29/2021	-1.86	10/28/2021	11/29/2021	65	(32)	33	(3.66)	1.80	(1.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/01/2021	11/16/2021	-38.02	11/1/2021	11/16/2021	61	(45)	16	(144.95)	106.93	(38.02)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/02/2021	12/01/2021	-7.24	11/2/2021	12/1/2021	60	(30)	30	(14.48)	7.24	(7.24)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/04/2021	12/03/2021	16.45	11/4/2021	12/3/2021	58	(28)	30	31.80	(15.35)	16.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/05/2021	12/06/2021	11.22	11/5/2021	12/6/2021	57	(25)	32	19.99	(8.77)	11.22
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/06/2021	11/20/2021	0.92	11/6/2021	11/20/2021	56	(41)	15	3.43	(2.51)	0.92
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/06/2021	12/07/2021	-1.87	11/6/2021	12/7/2021	56	(24)	32	(3.27)	1.40	(1.87)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/09/2021	12/08/2021	-1.52	11/9/2021	12/8/2021	53	(23)	30	(2.69)	1.17	(1.52)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/10/2021	12/09/2021	-1.59	11/10/2021	12/9/2021	52	(22)	30	(2.76)	1.17	(1.59)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/11/2021	12/10/2021	30.02	11/11/2021	12/10/2021	51	(21)	30	51.03	(21.01)	30.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	11/19/2021	-2.70	11/12/2021	11/19/2021	50	(42)	8	(16.88)	14.18	(2.70)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	11/30/2021	-3.21	11/12/2021	11/30/2021	50	(31)	19	(8.45)	5.24	(3.21)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	12/13/2021	5.12	11/12/2021	12/13/2021	50	(18)	32	8.00	(2.88)	5.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/13/2021	12/14/2021	0.23	11/13/2021	12/14/2021	49	(17)	32	0.35	(0.12)	0.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/15/2021	11/19/2021	-0.30	11/15/2021	11/19/2021	47	(42)	5	(2.82)	2.52	(0.30)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/16/2021	12/15/2021	-15.50	11/16/2021	12/15/2021	46	(16)	30	(23.77)	8.27	(15.50)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	11/21/2021	7.53	11/17/2021	11/21/2021	45	(40)	5	67.77	(60.24)	7.53
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	12/02/2021	-0.21	11/17/2021	12/2/2021	45	(29)	16	(0.59)	0.38	(0.21)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	-88.97	11/17/2021	12/16/2021	45	(15)	30	(133.46)	44.49	(88.97)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/19/2021	12/20/2021	0.00	11/19/2021	12/20/2021	43	(11)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/20/2021	12/21/2021	-12.12	11/20/2021	12/21/2021	42	(10)	32	(15.91)	3.79	(12.12)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/21/2021	12/07/2021	1.04	11/21/2021	12/7/2021	41	(24)	17	2.51	(1.47)	1.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/22/2021	12/16/2021	25.77	11/22/2021	12/16/2021	40	(15)	25	41.23	(15.46)	25.77
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/23/2021	12/22/2021	-4.18	11/23/2021	12/22/2021	39	(9)	30	(5.43)	1.25	(4.18)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/24/2021	12/16/2021	-1.39	11/24/2021	12/16/2021	38	(15)	23	(2.30)	0.91	(1.39)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/24/2021	12/27/2021	467.06	11/24/2021	12/27/2021	38	(4)	34	522.01	(54.95)	467.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/24/2021	12/30/2021	2.24	11/24/2021	12/30/2021	38	(1)	37	2.30	(0.06)	2.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/25/2021	12/27/2021	1.84	11/25/2021	12/27/2021	37	(4)	33	2.06	(0.22)	1.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/25/2021	12/28/2021	826.59	11/25/2021	12/28/2021	37	(3)	34	899.52	(72.93)	826.59
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/29/2021	12/29/2021	5.22	11/29/2021	12/29/2021	33	(2)	31	5.56	(0.34)	5.22
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/29/2021	01/03/2022	2.22	11/29/2021	1/3/2022	33	3	36	2.04	0.19	2.22
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/09/2021	-4.87	11/30/2021	12/9/2021	32	(22)	10	(15.58)	10.71	(4.87)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	5,043.17	11/30/2021	12/29/2021	32	(2)	30	5,379.38	(336.21)	5,043.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/30/2021	43.62	11/30/2021	12/30/2021	32	(1)	31	45.03	(1.41)	43.62
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	01/05/2022	2.24	11/30/2021	1/5/2022	32	5	37	1.94	0.30	2.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/01/2021	12/13/2021	-2.20	12/1/2021	12/13/2021	31	(18)	13	(5.25)	3.05	(2.20)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	12/30/2021	1.84	12/2/2021	12/30/2021	30	(1)	29	1.90	(0.06)	1.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/02/2022	82.44	12/2/2021	1/2/2022	30	2	32	77.29	5.15	82.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	4,820.60	12/2/2021	1/3/2022	30	3	33	4,382.36	438.24	4,820.60
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/05/2022	44.47	12/2/2021	1/5/2022	30	5	35	38.12	6.35	44.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/03/2021	12/09/2021	-15.60	12/3/2021	12/9/2021	29	(22)	7	(64.63)	49.03	(15.60)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/03/2021	01/04/2022	1,054.73	12/3/2021	1/4/2022	29	4	33	926.88	127.85	1,054.73
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/03/2021	01/11/2022	12.25	12/3/2021	1/11/2022	29	11	40	8.88	3.37	12.25
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/04/2021	12/29/2021	1.89	12/4/2021	12/29/2021	28	(2)	26	2.04	(0.15)	1.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/04/2021	01/05/2022	1,781.83	12/4/2021	1/5/2022	28	5	33	1,511.86	269.97	1,781.83
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/06/2021	12/06/2021	-0.06	12/6/2021	12/6/2021	26	(25)	1	(1.56)	1.50	(0.06)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/06/2021	12/09/2021	0.24	12/6/2021	12/9/2021	26	(22)	4	1.56	(1.32)	0.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/06/2021	01/10/2022	4.44	12/6/2021	1/10/2022	26	10	36	3.21	1.23	4.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	12/29/2021	25.16	12/7/2021	12/29/2021	25	(2)	23	27.35	(2.19)	25.16
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/04/2022	1.86	12/7/2021	1/4/2022	25	4	29	1.60	0.26	1.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/05/2022	1.89	12/7/2021	1/5/2022	25	5	30	1.58	0.32	1.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	6,317.46	12/7/2021	1/6/2022	25	6	31	5,094.73	1,222.73	6,317.46
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/07/2022	80.62	12/7/2021	1/7/2022	25	7	32	62.98	17.64	80.62
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/10/2022	55.49	12/7/2021	1/10/2022	25	10	35	39.64	15.85	55.49
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	12/28/2021	-1.27	12/8/2021	12/28/2021	24	(3)	21	(1.45)	0.18	(1.27)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	12/29/2021	1.33	12/8/2021	12/29/2021	24	(2)	22	1.45	(0.12)	1.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/03/2022	0.00	12/8/2021	1/3/2022	24	3	27	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/06/2022	1.84	12/8/2021	1/6/2022	24	6	30	1.47	0.37	1.84

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/07/2022	1,580.82	12/8/2021	1/7/2022	24	7	31	1,223.86	356.96	1,580.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/10/2022	476.08	12/8/2021	1/10/2022	24	10	34	336.06	140.02	476.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/12/2022	2.26	12/8/2021	1/12/2022	24	12	36	1.51	0.75	2.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/05/2022	3.48	12/9/2021	1/5/2022	23	5	28	2.86	0.62	3.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/06/2022	1.84	12/9/2021	1/6/2022	23	6	29	1.46	0.38	1.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/10/2022	3,006.99	12/9/2021	1/10/2022	23	10	33	2,095.78	911.21	3,006.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/11/2022	30.33	12/9/2021	1/11/2022	23	11	34	20.52	9.81	30.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/04/2022	0.00	12/10/2021	1/4/2022	22	4	26	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	6,631.13	12/10/2021	1/11/2022	22	11	33	4,420.75	2,210.38	6,631.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/12/2022	24.83	12/10/2021	1/12/2022	22	12	34	16.07	8.76	24.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	12/21/2021	-0.67	12/11/2021	12/21/2021	21	(10)	11	(1.28)	0.61	(0.67)	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/03/2022	5.00	12/11/2021	1/3/2022	21	3	24	4.38	0.63	5.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/04/2022	2.42	12/11/2021	1/4/2022	21	4	25	2.03	0.39	2.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	3,833.32	12/11/2021	1/12/2022	21	12	33	2,439.39	1,393.93	3,833.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/13/2022	3.91	12/11/2021	1/13/2022	21	13	34	2.42	1.50	3.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/13/2021	12/29/2021	1.39	12/13/2021	12/29/2021	19	(2)	17	1.55	(0.16)	1.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/13/2021	01/12/2022	1.85	12/13/2021	1/12/2022	19	12	31	1.13	0.72	1.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/13/2021	01/18/2022	39.94	12/13/2021	1/18/2022	19	18	37	20.51	19.43	39.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	12/29/2021	4.64	12/14/2021	12/29/2021	18	(2)	16	5.22	(0.58)	4.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	12/30/2021	3.92	12/14/2021	12/30/2021	18	(1)	17	4.15	(0.23)	3.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	12/31/2021	1.09	12/14/2021	12/31/2021	18	-	18	1.09	-	1.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/03/2022	4.28	12/14/2021	1/3/2022	18	3	21	3.67	0.61	4.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/04/2022	18.62	12/14/2021	1/4/2022	18	4	22	15.23	3.39	18.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/05/2022	7.79	12/14/2021	1/5/2022	18	5	23	6.10	1.69	7.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/06/2022	6.18	12/14/2021	1/6/2022	18	6	24	4.64	1.55	6.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/07/2022	3.09	12/14/2021	1/7/2022	18	7	25	2.22	0.87	3.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/11/2022	16.45	12/14/2021	1/11/2022	18	11	29	10.21	6.24	16.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/12/2022	48.11	12/14/2021	1/12/2022	18	12	30	28.87	19.24	48.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	11,712.60	12/14/2021	1/13/2022	18	13	31	6,800.86	4,911.74	11,712.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/14/2022	61.80	12/14/2021	1/14/2022	18	14	32	34.76	27.04	61.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/18/2022	6.09	12/14/2021	1/18/2022	18	18	36	3.05	3.05	6.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/19/2022	54.58	12/14/2021	1/19/2022	18	19	37	26.55	28.03	54.58	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	12/29/2021	9.66	12/15/2021	12/29/2021	17	(2)	15	10.95	(1.29)	9.66	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	12/30/2021	1.74	12/15/2021	12/30/2021	17	(1)	16	1.85	(0.11)	1.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/07/2022	91.17	12/15/2021	1/7/2022	17	7	24	64.58	26.59	91.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/11/2022	3.59	12/15/2021	1/11/2022	17	11	28	2.18	1.41	3.59	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/12/2022	16.35	12/15/2021	1/12/2022	17	12	29	9.58	6.77	16.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/13/2022	57.18	12/15/2021	1/13/2022	17	13	30	32.40	24.78	57.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/14/2022	7,329.99	12/15/2021	1/14/2022	17	14	31	4,019.67	3,310.32	7,329.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/18/2022	12.09	12/15/2021	1/18/2022	17	18	35	5.87	6.22	12.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/04/2022	5.26	12/16/2021	1/4/2022	16	4	20	4.21	1.05	5.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/06/2022	39.74	12/16/2021	1/6/2022	16	6	22	28.90	10.84	39.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/07/2022	1.98	12/16/2021	1/7/2022	16	7	23	1.38	0.60	1.98	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/14/2022	24.02	12/16/2021	1/14/2022	16	14	30	12.81	11.21	24.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	12,257.21	12/16/2021	1/18/2022	16	18	34	5,768.10	6,489.11	12,257.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/19/2022	30.78	12/16/2021	1/19/2022	16	19	35	14.07	16.71	30.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	12/29/2021	0.83	12/17/2021	12/29/2021	15	(2)	13	0.96	(0.13)	0.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/02/2022	1.18	12/17/2021	1/2/2022	15	2	17	1.04	0.14	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/03/2022	2.59	12/17/2021	1/3/2022	15	3	18	2.16	0.43	2.59	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/06/2022	12.67	12/17/2021	1/6/2022	15	6	21	9.05	3.62	12.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/07/2022	3.74	12/17/2021	1/7/2022	15	7	22	2.55	1.19	3.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/09/2022	4.06	12/17/2021	1/9/2022	15	9	24	2.54	1.52	4.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/10/2022	27.72	12/17/2021	1/10/2022	15	10	25	16.63	11.09	27.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/11/2022	3.70	12/17/2021	1/11/2022	15	11	26	2.13	1.57	3.70	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/13/2022	1.84	12/17/2021	1/13/2022	15	13	28	0.99	0.85	1.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/17/2022	1.86	12/17/2021	1/17/2022	15	17	32	0.87	0.99	1.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	747.89	12/17/2021	1/18/2022	15	18	33	339.95	407.94	747.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	26,850.30	12/17/2021	1/19/2022	15	19	34	11,845.72	15,004.58	26,850.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/20/2022	15.85	12/17/2021	1/20/2022	15	20	35	6.79	9.06	15.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/21/2022	2.18	12/17/2021	1/21/2022	15	21	36	0.91	1.27	2.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/02/2022	0.97	12/18/2021	1/2/2022	14	2	16	0.85	0.12	0.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/03/2022	1.05	12/18/2021	1/3/2022	14	3	17	0.86	0.19	1.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/11/2022	210.12	12/18/2021	1/11/2022	14	11	25	117.67	92.45	210.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/19/2022	405.93	12/18/2021	1/19/2022	14	19	33	172.21	233.72	405.93	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	7,172.85	12/18/2021	1/20/2022	14	20	34	2,953.53	4,219.32	7,172.85	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/21/2022	38.69	12/18/2021	1/21/2022	14	21	35	15.48	23.21	38.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/20/2021	01/06/2022	38.41	12/20/2021	1/6/2022	12	6	18	25.61	12.80	38.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/20/2021	01/11/2022	1.44	12/20/2021	1/11/2022	12	11	23	0.75	0.69	1.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/12/2022	1.39	12/21/2021	1/12/2022	11	12	23	0.66	0.73	1.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/14/2022	3.02	12/21/2021	1/14/2022	11	14	25	1.33	1.69	3.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/18/2022	5.22	12/21/2021	1/18/2022	11	18	29	1.98	3.24	5.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/19/2022	8.01	12/21/2021	1/19/2022	11	19	30	2.94	5.07	8.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/20/2022	103.47	12/21/2021	1/20/2022	11	20	31	36.72	66.75	103.47	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	5,745.40	12/21/2021	1/21/2022	11	21	32	1,974.98	3,770.42	5,745.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/24/2022	26.65	12/21/2021	1/24/2022	11	24	35	8.38	18.27	26.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/25/2022	511.15	12/21/2021	1/25/2022	11	25	36	156.18	354.97	511.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	12/26/2021	0.30	12/22/2021	12/26/2021	10	(5)	5	0.60	(0.30)	0.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/02/2022	0.75	12/22/2021	1/2/2022	10	2	12	0.63	0.13	0.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/05/2022	0.91	12/22/2021	1/5/2022	10	5	15	0.61	0.30	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/06/2022	0.97	12/22/2021	1/6/2022	10	6	16	0.61	0.36	0.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/07/2022	1.03	12/22/2021	1/7/2022	10	7	17	0.61	0.42	1.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/09/2022	1.15	12/22/2021	1/9/2022	10	9	19	0.61	0.54	1.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/12/2022	0.00	12/22/2021	1/12/2022	10	12	22	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/21/2022	99.18	12/22/2021	1/21/2022	10	21	31	31.99	67.19	99.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	6,614.73	12/22/2021	1/24/2022	10	24	34	1,945.51	4,669.22	6,614.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/25/2022	213.78	12/22/2021	1/25/2022	10	25	35	61.08	152.70	213.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/13/2022	1.33	12/23/2021	1/13/2022	9	13	22	0.54	0.79	1.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/17/2022	60.36	12/23/2021	1/17/2022	9	17	26	20.89	39.47	60.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	4,565.98	12/23/2021	1/25/2022	9	25	34	1,208.64	3,357.34	4,565.98	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/26/2022	8.49	12/23/2021	1/26/2022	9	26	35	2.18	6.31	8.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/04/2022	0.48	12/27/2021	1/4/2022	5	4	9	0.27	0.21	0.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/10/2022	0.95	12/27/2021	1/10/2022	5	10	15	0.32	0.63	0.95	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/18/2022	1.40	12/27/2021	1/18/2022	5	18	23	0.30	1.10	1.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/19/2022	4.07	12/27/2021	1/19/2022	5	19	24	0.85	3.22	4.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/26/2022	5.14	12/27/2021	1/26/2022	5	26	31	0.83	4.31	5.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/27/2021	01/27/2022	1.87	12/27/2021	1/27/2022	5	27	32	0.29	1.58	1.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/03/2022	0.42	12/28/2021	1/3/2022	4	3	7	0.24	0.18	0.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/05/2022	11.39	12/28/2021	1/5/2022	4	5	9	5.06	6.33	11.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/12/2022	0.98	12/28/2021	1/12/2022	4	12	16	0.25	0.74	0.98	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/14/2022	1.11	12/28/2021	1/14/2022	4	14	18	0.25	0.86	1.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/18/2022	22.32	12/28/2021	1/18/2022	4	18	22	4.06	18.26	22.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/25/2022	1.84	12/28/2021	1/25/2022	4	25	29	0.25	1.59	1.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	3,196.37	12/28/2021	1/26/2022	4	26	30	426.18	2,770.19	3,196.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/27/2022	217.09	12/28/2021	1/27/2022	4	27	31	28.01	189.08	217.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/12/2022	2.60	12/29/2021	1/12/2022	3	12	15	0.52	2.08	2.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/18/2022	2.14	12/29/2021	1/18/2022	3	18	21	0.31	1.83	2.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/19/2022	23.49	12/29/2021	1/19/2022	3	19	22	3.20	20.29	23.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/21/2022	4.06	12/29/2021	1/21/2022	3	21	24	0.51	3.55	4.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/24/2022	6.56	12/29/2021	1/24/2022	3	24	27	0.73	5.83	6.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	1,861.61	12/29/2021	1/27/2022	3	27	30	186.16	1,675.45	1,861.61	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	59.80	12/29/2021	1/28/2022	3	28	31	5.79	54.01	59.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/04/2022	3.35	12/30/2021	1/4/2022	2	4	6	1.12	2.23	3.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/06/2022	9.27	12/30/2021	1/6/2022	2	6	8	2.32	6.95	9.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/13/2022	13.25	12/30/2021	1/13/2022	2	13	15	1.77	11.48	13.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/14/2022	10.00	12/30/2021	1/14/2022	2	14	16	1.25	8.75	10.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/19/2022	8.19	12/30/2021	1/19/2022	2	19	21	0.78	7.41	8.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/20/2022	1.42	12/30/2021	1/20/2022	2	20	22	0.13	1.29	1.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/27/2022	64.61	12/30/2021	1/27/2022	2	27	29	4.46	60.15	64.61	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	2,170.83	12/30/2021	1/28/2022	2	28	30	144.72	2,026.11	2,170.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/31/2021	01/28/2022	15.62	12/31/2021	1/28/2022	1	28	29	0.54	15.08	15.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/01/2022	01/13/2022	0.79	1/1/2022	1/13/2022	-	13	13	-	0.79	0.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	01/18/2022	1.11	1/3/2022	1/18/2022	(2)	18	16	(0.14)	1.25	1.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	01/20/2022	1.09	1/3/2022	1/20/2022	(2)	20	18	(0.12)	1.21	1.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	01/24/2022	1.37	1/3/2022	1/24/2022	(2)	24	22	(0.12)	1.49	1.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	01/25/2022	3.89	1/3/2022	1/25/2022	(2)	25	23	(0.34)	4.23	3.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	01/26/2022	13.02	1/3/2022	1/26/2022	(2)	26	24	(1.09)	14.11	13.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/04/2022	0.00	1/4/2022	1/4/2022	(3)	4	1	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/12/2022	0.54	1/4/2022	1/12/2022	(3)	12	9	(0.18)	0.72	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/13/2022	1.83	1/4/2022	1/13/2022	(3)	13	10	(0.55)	2.38	1.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/24/2022	33.74	1/4/2022	1/24/2022	(3)	24	21	(4.82)	38.56	33.74	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/25/2022	1.39	1/4/2022	1/25/2022	(3)	25	22	(0.19)	1.58	1.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/05/2022	0.00	1/5/2022	1/5/2022	(4)	5	1	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/11/2022	0.48	1/5/2022	1/11/2022	(4)	11	7	(0.27)	0.75	0.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/13/2022	4.87	1/5/2022	1/13/2022	(4)	13	9	(2.16)	7.03	4.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/24/2022	1.37	1/5/2022	1/24/2022	(4)	24	20	(0.27)	1.64	1.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/28/2022	11.97	1/5/2022	1/28/2022	(4)	28	24	(2.00)	13.97	11.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	01/11/2022	0.37	1/6/2022	1/11/2022	(5)	11	6	(0.31)	0.68	0.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	01/18/2022	4.01	1/6/2022	1/18/2022	(5)	18	13	(1.54)	5.55	4.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	01/24/2022	1.15	1/6/2022	1/24/2022	(5)	24	19	(0.30)	1.45	1.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	01/11/2022	33.07	1/7/2022	1/11/2022	(6)	11	5	(39.68)	72.75	33.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	01/12/2022	1.01	1/7/2022	1/12/2022	(6)	12	6	(1.01)	2.02	1.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	01/13/2022	2.37	1/7/2022	1/13/2022	(6)	13	7	(2.03)	4.40	2.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	01/19/2022	7.05	1/7/2022	1/19/2022	(6)	19	13	(3.25)	10.30	7.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	01/11/2022	0.24	1/8/2022	1/11/2022	(7)	11	4	(0.42)	0.66	0.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	01/12/2022	0.30	1/8/2022	1/12/2022	(7)	12	5	(0.42)	0.72	0.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/10/2022	01/19/2022	2.60	1/10/2022	1/19/2022	(9)	19	10	(2.34)	4.94	2.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/10/2022	01/24/2022	0.91	1/10/2022	1/24/2022	(9)	24	15	(0.55)	1.46	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	01/20/2022	1.69	1/11/2022	1/20/2022	(10)	20	10	(1.69)	3.38	1.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	01/24/2022	4.78	1/11/2022	1/24/2022	(10)	24	14	(3.41)	8.19	4.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	01/17/2022	9.67	1/12/2022	1/17/2022	(11)	17	6	(17.73)	27.40	9.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	01/19/2022	0.51	1/12/2022	1/19/2022	(11)	19	8	(0.70)	1.21	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	01/27/2022	1.99	1/13/2022	1/27/2022	(12)	27	15	(1.59)	3.58	1.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/17/2022	3.21	1/14/2022	1/17/2022	(13)	17	4	(10.43)	13.64	3.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/18/2022	0.30	1/14/2022	1/18/2022	(13)	18	5	(0.78)	1.08	0.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/19/2022	5.05	1/14/2022	1/19/2022	(13)	19	6	(10.94)	15.99	5.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/24/2022	1.80	1/14/2022	1/24/2022	(13)	24	11	(2.13)	3.93	1.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/26/2022	0.79	1/14/2022	1/26/2022	(13)	26	13	(0.79)	1.58	0.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	01/25/2022	15.65	1/18/2022	1/25/2022	(17)	25	8	(33.26)	48.91	15.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	01/24/2022	6.57	1/19/2022	1/24/2022	(18)	24	6	(19.71)	26.28	6.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/21/2022	0.06	1/20/2022	1/21/2022	(19)	21	2	(0.57)	0.63	0.06	0.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/23/2022	2.40	1/20/2022	1/23/2022	(19)	23	4	(11.40)	13.80	2.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/24/2022	3.02	1/20/2022	1/24/2022	(19)	24	5	(11.48)	14.50	3.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/26/2022	0.60	1/20/2022	1/26/2022	(19)	26	7	(1.63)	2.23	0.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/28/2022	0.54	1/20/2022	1/28/2022	(19)	28	9	(1.14)	1.68	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	01/25/2022	0.85	1/21/2022	1/25/2022	(20)	25	5	(3.40)	4.25	0.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	01/28/2022	0.51	1/21/2022	1/28/2022	(20)	28	8	(1.28)	1.79	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	01/27/2022	3.04	1/22/2022	1/27/2022	(21)	27	6	(10.64)	13.68	3.04	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/04/2022	0.39	12/3/2021	1/4/2022	29	4	33	0.34	0.05	0.39	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/18/2022	0.58	12/16/2021	1/18/2022	16	18	34	0.27	0.31	0.58	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	0.10	12/21/2021	1/21/2022	11	21	32	0.03	0.07	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/28/2022	0.11	12/29/2021	1/28/2022	3	28	31	0.01	0.10	0.11	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/04/2022	11.44	12/3/2021	1/4/2022	29	4	33	10.05	1.39	11.44	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	16.80	12/16/2021	1/18/2022	16	18	34	7.91	8.89	16.80	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	3.01	12/21/2021	1/21/2022	11	21	32	1.03	1.98	3.01	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	3.24	12/29/2021	1/28/2022	3	28	31	0.31	2.93	3.24	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/04/2022	5.49	12/3/2021	1/4/2022	29	4	33	4.82	0.67	5.49	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	8.06	12/16/2021	1/18/2022	16	18	34	3.79	4.27	8.06	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	1.44	12/21/2021	1/21/2022	11	21	32	0.50	0.95	1.44	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	1.55	12/29/2021	1/28/2022	3	28	31	0.15	1.40	1.55	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	11/17/2021	12/16/2021	0.00	11/17/2021	12/16/2021	45	(15)	30	-	-	-	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	11/30/2021	12/29/2021	1.06	11/30/2021	12/29/2021	32	(2)	30	1.13	(0.07)	1.06	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/02/2021	01/03/2022	784.98	12/2/2021	1/3/2022	30	3	33	713.62	71.36	784.98	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/10/2021	01/11/2022	11.47	12/10/2021	1/11/2022	22	11	33	7.65	3.82	11.47	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/11/2021	01/12/2022	7.47	12/11/2021	1/12/2022	21	12	33	4.75	2.72	7.47	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/14/2021	01/13/2022	145.64	12/14/2021	1/13/2022	18	13	31	84.57	61.07	145.64	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	1,272.52	12/17/2021	1/19/2022	15	19	34	561.41	711.11	1,272.52	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/18/2021	01/20/2022	61.86	12/18/2021	1/20/2022	14	20	34	25.47	36.39	61.86	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	96.86	12/21/2021	1/21/2022	11	21	32	33.30	63.56	96.86	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/22/2021	01/24/2022	10.10	12/22/2021	1/24/2022	10	24	34	2.97	7.13	10.10	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/23/2021	01/25/2022	5.51	12/23/2021	1/25/2022	9	25	34	1.46	4.05	5.51	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/28/2021	01/26/2022	18.47	12/28/2021	1/26/2022	4	26	30	2.46	16.01	18.47	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/29/2021	01/27/2022	1.46	12/29/2021	1/27/2022	3	27	30	0.15	1.31	1.46	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/30/2021	01/28/2022	1.05	12/30/2021	1/28/2022	2	28	30	0.07	0.98	1.05	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	0.00	11/17/2021	12/16/2021	45	(15)	30	-	-	-	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	30.64	11/30/2021	12/29/2021	32	(2)	30	32.68	(2.04)	30.64	-

AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	22,838.37	12/2/2021	1/3/2022	30	3	33	20,762.15	2,076.22	22,838.37
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	333.73	12/10/2021	1/11/2022	22	11	33	222.49	111.24	333.73
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	217.38	12/11/2021	1/12/2022	21	12	33	138.33	79.05	217.38
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	4,237.51	12/14/2021	1/13/2022	18	13	31	2,460.49	1,777.02	4,237.51
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	37,023.33	12/17/2021	1/19/2022	15	19	34	16,333.82	20,689.51	37,023.33
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	1,799.83	12/18/2021	1/20/2022	14	20	34	741.11	1,058.72	1,799.83
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	2,818.52	12/21/2021	1/21/2022	11	21	32	968.87	1,849.65	2,818.52
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	294.07	12/22/2021	1/24/2022	10	24	34	86.49	207.58	294.07
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	160.42	12/23/2021	1/25/2022	9	25	34	42.46	117.96	160.42
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	537.98	12/28/2021	1/26/2022	4	26	30	71.73	466.25	537.98
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	42.61	12/29/2021	1/27/2022	3	27	30	4.26	38.35	42.61
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	30.56	12/30/2021	1/28/2022	2	28	30	2.04	28.52	30.56
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	0.00	11/17/2021	12/16/2021	45	(15)	30	-	-	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	14.69	11/30/2021	12/29/2021	32	(2)	30	15.67	(0.98)	14.69
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	10,947.12	12/2/2021	1/3/2022	30	3	33	9,951.93	995.19	10,947.12
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	159.96	12/10/2021	1/11/2022	22	11	33	106.64	53.32	159.96
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	104.20	12/11/2021	1/12/2022	21	12	33	66.31	37.89	104.20
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	2,031.16	12/14/2021	1/13/2022	18	13	31	1,179.38	851.78	2,031.16
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	17,746.45	12/17/2021	1/19/2022	15	19	34	7,829.32	9,917.13	17,746.45
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	862.71	12/18/2021	1/20/2022	14	20	34	355.23	507.48	862.71
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	1,351.01	12/21/2021	1/21/2022	11	21	32	464.41	886.60	1,351.01
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	140.96	12/22/2021	1/24/2022	10	24	34	41.46	99.50	140.96
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	76.89	12/23/2021	1/25/2022	9	25	34	20.35	56.54	76.89
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	257.86	12/28/2021	1/26/2022	4	26	30	34.38	223.48	257.86
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	20.42	12/29/2021	1/27/2022	3	27	30	2.04	18.38	20.42
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	14.65	12/30/2021	1/28/2022	2	28	30	0.98	13.67	14.65
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	04/02/2021	06/13/2021	-2.49	4/2/2021	6/13/2021	274	(201)	73	(9.35)	6.86	(2.49)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	07/02/2021	07/29/2021	-4.98	7/2/2021	7/29/2021	183	(155)	28	(32.55)	27.57	(4.98)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	91	(59)	32	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	10/02/2021	12/09/2021	-4.92	10/2/2021	12/9/2021	91	(22)	69	(6.49)	1.57	(4.92)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	10/02/2021	12/16/2021	-22.14	10/2/2021	12/16/2021	91	(15)	76	(26.51)	4.37	(22.14)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	10/02/2021	12/30/2021	-7.38	10/2/2021	12/30/2021	91	(1)	90	(7.46)	0.08	(7.38)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	10/02/2021	12/31/2021	-2.46	10/2/2021	12/31/2021	91	-	91	(2.46)	-	(2.46)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/05/2022	-1.23	1/4/2022	1/5/2022	(3)	5	2	1.85	(3.08)	(1.23)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/10/2022	-2.46	1/4/2022	1/10/2022	(3)	10	7	1.05	(3.51)	(2.46)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/12/2022	-1.23	1/4/2022	1/12/2022	(3)	12	9	0.41	(1.64)	(1.23)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/18/2022	-4.92	1/4/2022	1/18/2022	(3)	18	15	0.98	(5.90)	(4.92)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/20/2022	-2.46	1/4/2022	1/20/2022	(3)	20	17	0.43	(2.89)	(2.46)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/24/2022	-7.38	1/4/2022	1/24/2022	(3)	24	21	1.05	(8.43)	(7.38)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	03/27/2019	04/01/2019	0.00	3/27/2019	4/1/2019	1,011	(1,005)	6	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	04/02/2019	07/01/2019	0.27	4/2/2019	7/1/2019	1,005	(914)	91	2.98	(2.71)	0.27
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	07/02/2019	10/02/2019	-0.24	7/2/2019	10/2/2019	914	(821)	93	(2.36)	2.12	(0.24)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/03/2019	01/02/2020	-0.02	10/3/2019	1/2/2020	821	(729)	92	(0.18)	0.16	(0.02)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/03/2020	04/01/2020	0.00	1/3/2020	4/1/2020	729	(639)	90	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	04/02/2020	07/01/2020	0.00	4/2/2020	7/1/2020	639	(548)	91	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	07/02/2020	10/01/2020	0.08	7/2/2020	10/1/2020	548	(456)	92	0.48	(0.40)	0.08
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2020	01/04/2021	-0.02	10/2/2020	1/4/2021	456	(361)	95	(0.10)	0.08	(0.02)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/18/2020	01/04/2021	0.00	11/18/2020	1/4/2021	409	(361)	48	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/05/2021	04/01/2021	0.00	1/5/2021	4/1/2021	361	(274)	87	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	04/02/2021	06/13/2021	1.99	4/2/2021	6/13/2021	274	(201)	73	7.47	(5.48)	1.99
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	04/02/2021	07/01/2021	-2.51	4/2/2021	7/1/2021	274	(183)	91	(7.56)	5.05	(2.51)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	06/14/2021	07/01/2021	2.96	6/14/2021	7/1/2021	201	(183)	18	33.05	(30.09)	2.96
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	07/02/2021	07/29/2021	1.53	7/2/2021	7/29/2021	183	(155)	28	10.00	(8.47)	1.53
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	07/02/2021	10/01/2021	-4.92	7/2/2021	10/1/2021	183	(91)	92	(9.79)	4.87	(4.92)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	09/28/2021	01/03/2022	27.04	9/28/2021	1/3/2022	95	3	98	26.21	0.83	27.04
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/01/2021	01/03/2022	9.84	10/1/2021	1/3/2022	92	3	95	9.53	0.31	9.84
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	91	(59)	32	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	12/09/2021	3.72	10/2/2021	12/9/2021	91	(22)	69	4.91	(1.19)	3.72
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	12/16/2021	18.45	10/2/2021	12/16/2021	91	(15)	76	22.09	(3.64)	18.45
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	12/30/2021	7.38	10/2/2021	12/30/2021	91	(1)	90	7.46	(0.08)	7.38
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	12/31/2021	2.46	10/2/2021	12/31/2021	91	-	91	2.46	-	2.46
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	01/03/2022	4,727.96	10/2/2021	1/3/2022	91	3	94	4,577.07	150.89	4,727.96
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/05/2021	01/03/2022	4.92	10/5/2021	1/3/2022	88	3	91	4.76	0.16	4.92

AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/08/2021	01/03/2022	4.92	10/8/2021	1/3/2022	85	3	88	4.75	0.17	4.92
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/14/2021	01/03/2022	9.34	10/14/2021	1/3/2022	79	3	82	9.00	0.34	9.34
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/19/2021	01/03/2022	4.53	10/19/2021	1/3/2022	74	3	77	4.35	0.18	4.53
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/25/2021	01/03/2022	4.37	10/25/2021	1/3/2022	68	3	71	4.19	0.18	4.37
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/29/2021	01/03/2022	4.27	10/29/2021	1/3/2022	64	3	67	4.08	0.19	4.27
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/30/2021	01/03/2022	8.48	10/30/2021	1/3/2022	63	3	66	8.09	0.39	8.48
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/03/2021	01/03/2022	4.13	11/3/2021	1/3/2022	59	3	62	3.93	0.20	4.13
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/17/2021	01/03/2022	7.51	11/17/2021	1/3/2022	45	3	48	7.04	0.47	7.51
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/18/2021	01/03/2022	3.73	11/18/2021	1/3/2022	44	3	47	3.49	0.24	3.73
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/25/2021	01/03/2022	3.54	11/25/2021	1/3/2022	37	3	40	3.27	0.27	3.54
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	11/30/2021	12/30/2021	0.41	11/30/2021	12/30/2021	32	(1)	31	0.42	(0.01)	0.41
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/03/2021	01/03/2022	3.32	12/3/2021	1/3/2022	29	3	32	3.01	0.31	3.32
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/06/2021	01/03/2022	3.24	12/6/2021	1/3/2022	26	3	29	2.90	0.34	3.24
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/09/2021	01/03/2022	3.16	12/9/2021	1/3/2022	23	3	26	2.80	0.36	3.16
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/10/2021	01/03/2022	12.54	12/10/2021	1/3/2022	22	3	25	11.04	1.50	12.54
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/11/2021	01/12/2022	1.69	12/11/2021	1/12/2022	21	12	33	1.08	0.61	1.69
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/14/2021	01/03/2022	1.51	12/14/2021	1/3/2022	18	3	21	1.29	0.22	1.51
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/15/2021	01/03/2022	9.00	12/15/2021	1/3/2022	17	3	20	7.65	1.35	9.00
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/16/2021	01/03/2022	2.97	12/16/2021	1/3/2022	16	3	19	2.50	0.47	2.97
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/17/2021	01/03/2022	26.51	12/17/2021	1/3/2022	15	3	18	22.09	4.42	26.51
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/17/2021	01/19/2022	0.82	12/17/2021	1/19/2022	15	19	34	0.36	0.46	0.82
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/18/2021	01/03/2022	2.92	12/18/2021	1/3/2022	14	3	17	2.40	0.52	2.92
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/19/2021	01/03/2022	2.89	12/19/2021	1/3/2022	13	3	16	2.35	0.54	2.89
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/21/2021	01/03/2022	5.68	12/21/2021	1/3/2022	11	3	14	4.46	1.22	5.68
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/22/2021	01/03/2022	2.81	12/22/2021	1/3/2022	10	3	13	2.16	0.65	2.81
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/29/2021	01/03/2022	2.62	12/29/2021	1/3/2022	3	3	6	1.31	1.31	2.62
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/31/2021	01/03/2022	2.57	12/31/2021	1/3/2022	1	3	4	0.64	1.93	2.57
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	12/31/2021	01/28/2022	0.41	12/31/2021	1/28/2022	1	28	29	0.01	0.40	0.41
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/05/2022	0.03	1/4/2022	1/5/2022	(3)	5	2	(0.05)	0.08	0.03
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/10/2022	0.19	1/4/2022	1/10/2022	(3)	10	7	(0.08)	0.27	0.19
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/12/2022	0.12	1/4/2022	1/12/2022	(3)	12	9	(0.04)	0.16	0.12
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/18/2022	0.80	1/4/2022	1/18/2022	(3)	18	15	(0.16)	0.96	0.80
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/20/2022	0.46	1/4/2022	1/20/2022	(3)	20	17	(0.08)	0.54	0.46
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/24/2022	1.70	1/4/2022	1/24/2022	(3)	24	21	(0.24)	1.94	1.70
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	04/01/2022	4.92	1/4/2022	4/1/2022	(3)	91	88	(0.17)	5.09	4.92
AWTR/40145200	Priv Fire BilledDSIC	TNNRFQIIP	Adv. Pri. Fire Service Credit	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFQIIP	Capital Recovery Riders	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	04/02/2021	06/13/2021	-34.83	4/2/2021	6/13/2021	274	(201)	73	(130.73)	95.90	(34.83)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	07/02/2021	07/29/2021	-69.71	7/2/2021	7/29/2021	183	(155)	28	(455.60)	385.89	(69.71)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	91	(59)	32	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	10/02/2021	12/09/2021	-68.58	10/2/2021	12/9/2021	91	(22)	69	(90.45)	21.87	(68.58)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	10/02/2021	12/16/2021	-308.58	10/2/2021	12/16/2021	91	(15)	76	(369.48)	60.90	(308.58)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	10/02/2021	12/30/2021	-102.78	10/2/2021	12/30/2021	91	(1)	90	(103.92)	1.14	(102.78)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	10/02/2021	12/31/2021	-34.26	10/2/2021	12/31/2021	91	-	91	(34.26)	-	(34.26)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/05/2022	-17.14	1/4/2022	1/5/2022	(3)	5	2	25.71	(42.85)	(17.14)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/10/2022	-34.26	1/4/2022	1/10/2022	(3)	10	7	14.68	(48.94)	(34.26)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/12/2022	-17.14	1/4/2022	1/12/2022	(3)	12	9	5.71	(22.85)	(17.14)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/18/2022	-68.52	1/4/2022	1/18/2022	(3)	18	15	13.70	(82.22)	(68.52)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/20/2022	-34.26	1/4/2022	1/20/2022	(3)	20	17	6.05	(40.31)	(34.26)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/24/2022	-102.84	1/4/2022	1/24/2022	(3)	24	21	14.69	(117.53)	(102.84)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/01/2019	02/07/2019	0.00	1/1/2019	2/7/2019	1,096	(1,058)	38	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	03/27/2019	04/01/2019	0.00	3/27/2019	4/1/2019	1,011	(1,005)	6	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	07/02/2019	07/01/2019	1.04	7/2/2019	7/1/2019	1,005	(914)	91	11.49	(10.45)	1.04
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	07/02/2019	10/02/2019	-0.63	7/2/2019	10/2/2019	914	(821)	93	(6.19)	5.56	(0.63)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/03/2019	01/02/2020	-0.04	10/3/2019	1/2/2020	821	(729)	92	(0.36)	0.32	(0.04)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/03/2020	04/01/2020	0.00	1/3/2020	4/1/2020	729	(639)	90	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	04/02/2020	07/01/2020	0.00	4/2/2020	7/1/2020	639	(548)	91	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	07/02/2020	10/01/2020	0.31	7/2/2020	10/1/2020	548	(456)	92	1.85	(1.54)	0.31
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2020	01/04/2021	0.03	10/2/2020	1/4/2021	456	(361)	95	0.14	(0.11)	0.03
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/18/2020	01/04/2021	0.00	11/18/2020	1/4/2021	409	(361)	48	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/05/2021	04/01/2021	0.00	1/5/2021	4/1/2021	361	(274)	87	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	04/02/2021	06/13/2021	27.86	4/2/2021	6/13/2021	274	(201)	73	104.57	(76.71)	27.86
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	04/02/2021	07/01/2021	-35.17	4/2/2021	7/1/2021	274	(183)	91	(105.90)	70.73	(35.17)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	06/14/2021	07/01/2021	41.36	6/14/2021	7/1/2021	201	(183)	18	461.85	(420.49)	41.36

AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	07/02/2021	07/29/2021	21.39	7/2/2021	7/29/2021	183	(155)	28	139.80	(118.41)	21.39
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	07/02/2021	10/01/2021	-68.58	7/2/2021	10/1/2021	183	(91)	92	(136.41)	67.83	(68.58)
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	09/28/2021	01/03/2022	376.90	9/28/2021	1/3/2022	95	3	98	365.36	11.54	376.90
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/01/2021	01/03/2022	137.16	10/1/2021	01/3/2022	92	3	95	132.83	4.33	137.16
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	11/02/2021	0.00	10/2/2021	11/2/2021	91	(59)	32	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	12/09/2021	51.86	10/2/2021	12/9/2021	91	(22)	69	68.40	(16.54)	51.86
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	12/16/2021	257.02	10/2/2021	12/16/2021	91	(15)	76	307.75	(50.73)	257.02
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	12/30/2021	102.78	10/2/2021	12/30/2021	91	(1)	90	103.92	(1.14)	102.78
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	12/31/2021	34.26	10/2/2021	12/31/2021	91	-	91	34.26	-	34.26
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	01/03/2022	65,880.81	10/2/2021	1/3/2022	91	3	94	63,778.23	2,102.58	65,880.81
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/05/2021	01/03/2022	68.52	10/5/2021	1/3/2022	88	3	91	66.26	2.26	68.52
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/08/2021	01/03/2022	68.53	10/8/2021	1/3/2022	85	3	88	66.19	2.34	68.53
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/14/2021	01/03/2022	130.21	10/14/2021	1/3/2022	79	3	82	125.45	4.76	130.21
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/19/2021	01/03/2022	63.17	10/19/2021	1/3/2022	74	3	77	60.71	2.46	63.17
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/25/2021	01/03/2022	60.92	10/25/2021	1/3/2022	68	3	71	58.35	2.57	60.92
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/29/2021	01/03/2022	59.42	10/29/2021	1/3/2022	64	3	67	56.76	2.66	59.42
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/30/2021	01/03/2022	118.19	10/30/2021	1/3/2022	63	3	66	112.82	5.37	118.19
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/03/2021	01/03/2022	57.54	11/3/2021	1/3/2022	59	3	62	54.76	2.78	57.54
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/17/2021	01/03/2022	104.66	11/17/2021	1/3/2022	45	3	48	98.12	6.54	104.66
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/18/2021	01/03/2022	51.91	11/18/2021	1/3/2022	44	3	47	48.60	3.31	51.91
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/25/2021	01/03/2022	49.28	11/25/2021	1/3/2022	37	3	40	45.58	3.70	49.28
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	11/30/2021	12/30/2021	5.72	11/30/2021	12/30/2021	32	(1)	31	5.90	(0.18)	5.72
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/03/2021	01/03/2022	46.28	12/3/2021	1/3/2022	29	3	32	41.94	4.34	46.28
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/06/2021	01/03/2022	45.15	12/6/2021	1/3/2022	26	3	29	40.48	4.67	45.15
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/09/2021	01/03/2022	44.02	12/9/2021	1/3/2022	23	3	26	38.94	5.08	44.02
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/10/2021	01/03/2022	174.74	12/10/2021	1/3/2022	22	3	25	153.77	20.97	174.74
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/11/2021	01/12/2022	23.57	12/11/2021	1/12/2022	21	12	33	15.00	8.57	23.57
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/14/2021	01/03/2022	21.08	12/14/2021	1/3/2022	18	3	21	18.07	3.01	21.08
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/15/2021	01/03/2022	125.43	12/15/2021	1/3/2022	17	3	20	106.62	18.81	125.43
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/16/2021	01/03/2022	41.39	12/16/2021	1/3/2022	16	3	19	34.85	6.54	41.39
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/17/2021	01/03/2022	369.46	12/17/2021	1/3/2022	15	3	18	307.88	61.58	369.46
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/17/2021	01/19/2022	11.42	12/17/2021	1/19/2022	15	19	34	5.04	6.38	11.42
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/18/2021	01/03/2022	40.64	12/18/2021	1/3/2022	14	3	17	33.47	7.17	40.64
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/19/2021	01/03/2022	40.27	12/19/2021	1/3/2022	13	3	16	32.72	7.55	40.27
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/21/2021	01/03/2022	79.11	12/21/2021	1/3/2022	11	3	14	62.16	16.95	79.11
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/22/2021	01/03/2022	39.14	12/22/2021	1/3/2022	10	3	13	30.11	9.03	39.14
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/29/2021	01/03/2022	36.51	12/29/2021	1/3/2022	3	3	6	18.26	18.26	36.51
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/31/2021	01/03/2022	35.76	12/31/2021	1/3/2022	1	3	4	8.94	26.82	35.76
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	12/31/2021	01/28/2022	5.72	12/31/2021	1/28/2022	1	28	29	0.20	5.52	5.72
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/05/2022	0.38	1/4/2022	1/5/2022	(3)	5	2	(0.57)	0.95	0.38
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/10/2022	2.63	1/4/2022	1/10/2022	(3)	10	7	(1.13)	3.76	2.63
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/12/2022	1.69	1/4/2022	1/12/2022	(3)	12	9	(0.56)	2.25	1.69
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/18/2022	11.26	1/4/2022	1/18/2022	(3)	18	15	(2.25)	13.51	11.26
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/20/2022	6.38	1/4/2022	1/20/2022	(3)	20	17	(1.13)	7.51	6.38
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/24/2022	23.67	1/4/2022	1/24/2022	(3)	24	21	(3.38)	27.05	23.67
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	04/01/2022	68.58	1/4/2022	4/1/2022	(3)	91	88	(2.34)	70.92	68.58
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	09/03/2021	10/04/2021	1.08	9/3/2021	10/4/2021	120	(88)	32	4.05	(2.97)	1.08
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	09/03/2021	10/05/2021	-1.08	9/3/2021	10/5/2021	120	(87)	33	(3.93)	2.85	(1.08)
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	10/05/2021	11/02/2021	1.08	10/5/2021	11/2/2021	88	(59)	29	3.28	(2.20)	1.08
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/03/2021	12/02/2021	1.08	11/3/2021	12/2/2021	59	(29)	30	2.12	(1.04)	1.08
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/12/2021	12/13/2021	0.00	11/12/2021	12/13/2021	50	(18)	32	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/19/2021	12/20/2021	1.10	11/19/2021	12/20/2021	43	(11)	32	1.48	(0.38)	1.10
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/23/2021	12/22/2021	25.36	11/23/2021	12/22/2021	39	(9)	30	32.97	(7.61)	25.36
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/24/2021	12/27/2021	0.24	11/24/2021	12/27/2021	38	(4)	34	0.27	(0.03)	0.24
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/25/2021	12/28/2021	13.39	11/25/2021	12/28/2021	37	(3)	34	14.57	(1.18)	13.39
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/30/2021	12/29/2021	105.95	11/30/2021	12/29/2021	32	(2)	30	113.01	(7.06)	105.95
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/02/2021	01/03/2022	108.71	12/2/2021	1/3/2022	30	3	33	98.83	9.88	108.71
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/03/2021	01/04/2022	10.41	12/3/2021	1/4/2022	29	4	33	9.15	1.26	10.41
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/04/2021	01/05/2022	12.58	12/4/2021	1/5/2022	28	5	33	10.67	1.91	12.58
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/07/2021	01/06/2022	44.19	12/7/2021	1/6/2022	25	6	31	35.64	8.55	44.19
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/08/2021	01/07/2022	0.25	12/8/2021	1/7/2022	24	7	31	0.19	0.06	0.25
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/08/2021	01/10/2022	2.70	12/8/2021	1/10/2022	24	10	34	1.91	0.79	2.70
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/09/2021	01/10/2022	17.88	12/9/2021	1/10/2022	23	10	33	12.46	5.42	17.88
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/10/2021	01/11/2022	38.22	12/10/2021	1/11/2022	22	11	33	25.48	12.74	38.22
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/10/2021	01/12/2022	2.69	12/10/2021	1/12/2022	22	12	34	1.74	0.95	2.69

AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/11/2021	01/12/2022	16.62	12/11/2021	1/12/2022	21	12	33	10.58	6.04	16.62	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/14/2021	01/13/2022	44.70	12/14/2021	1/13/2022	18	13	31	25.95	18.75	44.70	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/15/2021	01/14/2022	45.17	12/15/2021	1/14/2022	17	14	31	24.77	20.40	45.17	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/16/2021	01/18/2022	39.25	12/16/2021	1/18/2022	16	18	34	18.47	20.78	39.25	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/18/2022	13.20	12/17/2021	1/18/2022	15	18	33	6.00	7.20	13.20	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	774.78	12/17/2021	1/19/2022	15	19	34	341.81	432.97	774.78	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/20/2022	2.44	12/17/2021	1/20/2022	15	20	35	1.05	1.39	2.44	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/18/2021	01/19/2022	9.20	12/18/2021	1/19/2022	14	19	33	3.90	5.30	9.20	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/18/2021	01/20/2022	51.58	12/18/2021	1/20/2022	14	20	34	21.24	30.34	51.58	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/21/2021	01/20/2022	17.75	12/21/2021	1/20/2022	11	20	31	6.30	11.45	17.75	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	193.45	12/21/2021	1/21/2022	11	21	32	66.50	126.95	193.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/22/2021	01/21/2022	0.68	12/22/2021	1/21/2022	10	21	31	0.22	0.46	0.68	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/22/2021	01/24/2022	12.70	12/22/2021	1/24/2022	10	24	34	3.74	8.96	12.70	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/22/2021	01/25/2022	1.03	12/22/2021	1/25/2022	10	25	35	0.29	0.74	1.03	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/23/2021	01/25/2022	99.89	12/23/2021	1/25/2022	9	25	34	26.44	73.45	99.89	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/28/2021	01/26/2022	11.61	12/28/2021	1/26/2022	4	26	30	1.55	10.06	11.61	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/29/2021	01/27/2022	7.70	12/29/2021	1/27/2022	3	27	30	0.77	6.93	7.70	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/29/2021	01/28/2022	0.67	12/29/2021	1/28/2022	3	28	31	0.06	0.61	0.67	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/30/2021	01/28/2022	11.46	12/30/2021	1/28/2022	2	28	30	0.76	10.70	11.46	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	09/03/2021	10/04/2021	31.49	9/3/2021	10/4/2021	120	(88)	32	118.09	(86.60)	31.49	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	09/03/2021	10/05/2021	-31.49	9/3/2021	10/5/2021	120	(87)	33	(114.51)	83.02	(31.49)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	10/05/2021	11/02/2021	31.45	10/5/2021	11/2/2021	88	(59)	29	95.43	(63.98)	31.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/03/2021	12/02/2021	31.45	11/3/2021	12/2/2021	59	(29)	30	61.85	(30.40)	31.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	12/13/2021	-0.02	11/12/2021	12/13/2021	50	(18)	32	(0.03)	0.01	(0.02)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/19/2021	12/20/2021	31.90	11/19/2021	12/20/2021	43	(11)	32	42.87	(10.97)	31.90	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/23/2021	12/22/2021	738.24	11/23/2021	12/22/2021	39	(9)	30	959.71	(221.47)	738.24	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/24/2021	12/27/2021	7.04	11/24/2021	12/27/2021	38	(4)	34	7.87	(0.83)	7.04	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/25/2021	12/28/2021	389.60	11/25/2021	12/28/2021	37	(3)	34	423.98	(34.38)	389.60	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	3,082.38	11/30/2021	12/29/2021	32	(2)	30	3,287.87	(205.49)	3,082.38	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	3,162.04	12/2/2021	1/3/2022	30	3	33	2,874.58	287.46	3,162.04	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2021	01/04/2022	303.02	12/3/2021	1/4/2022	29	4	33	266.29	36.73	303.02	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/04/2021	01/05/2022	366.02	12/4/2021	1/5/2022	28	5	33	310.56	55.46	366.02	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	1,286.13	12/7/2021	1/6/2022	25	6	31	1,037.20	248.93	1,286.13	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/07/2022	7.19	12/8/2021	1/7/2022	24	7	31	5.57	1.62	7.19	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	01/10/2022	78.53	12/8/2021	1/10/2022	24	10	34	55.43	23.10	78.53	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/10/2022	520.25	12/9/2021	1/10/2022	23	10	33	362.60	157.65	520.25	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	1,112.20	12/10/2021	1/11/2022	22	11	33	741.47	370.73	1,112.20	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/12/2022	78.39	12/10/2021	1/12/2022	22	12	34	50.72	27.67	78.39	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	483.79	12/11/2021	1/12/2022	21	12	33	307.87	175.92	483.79	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	1,300.22	12/14/2021	1/13/2022	18	13	31	754.97	545.25	1,300.22	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/14/2022	1,313.77	12/15/2021	1/14/2022	17	14	31	720.45	593.32	1,313.77	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	1,141.91	12/16/2021	1/18/2022	16	18	34	537.37	604.54	1,141.91	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	383.90	12/17/2021	1/18/2022	15	18	33	174.50	209.40	383.90	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	22,540.55	12/17/2021	1/19/2022	15	19	34	9,944.36	12,596.19	22,540.55	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/20/2022	71.11	12/17/2021	1/20/2022	15	20	35	30.48	40.63	71.11	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/19/2022	267.62	12/18/2021	1/19/2022	14	19	33	113.54	154.08	267.62	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	1,500.15	12/18/2021	1/20/2022	14	20	34	617.71	882.44	1,500.15	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/20/2022	516.64	12/21/2021	1/20/2022	11	20	31	183.32	333.32	516.64	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	5,628.40	12/21/2021	1/21/2022	11	21	32	1,934.76	3,693.64	5,628.40	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/21/2022	20.12	12/22/2021	1/21/2022	10	21	31	6.49	13.63	20.12	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	369.55	12/22/2021	1/24/2022	10	24	34	108.69	260.86	369.55	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/25/2022	30.04	12/22/2021	1/25/2022	10	25	35	8.58	21.46	30.04	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	2,906.39	12/23/2021	1/25/2022	9	25	34	769.34	2,137.05	2,906.39	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	338.81	12/28/2021	1/26/2022	4	26	30	45.17	293.64	338.81	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	223.59	12/29/2021	1/27/2022	3	27	30	22.36	201.23	223.59	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	19.49	12/29/2021	1/28/2022	3	28	31	1.89	17.60	19.49	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	333.28	12/30/2021	1/28/2022	2	28	30	22.22	311.06	333.28	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	09/03/2021	10/04/2021	15.09	9/3/2021	10/4/2021	120	(88)	32	56.59	(41.50)	15.09	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	09/03/2021	10/05/2021	-15.09	9/3/2021	10/5/2021	120	(87)	33	(54.87)	39.78	(15.09)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	10/05/2021	11/02/2021	15.07	10/5/2021	11/2/2021	88	(59)	29	45.73	(30.66)	15.07	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/03/2021	12/02/2021	15.07	11/3/2021	12/2/2021	59	(29)	30	29.64	(14.57)	15.07	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	12/13/2021	-0.01	11/12/2021	12/13/2021	50	(18)	32	(0.02)	0.01	(0.01)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/19/2021	12/20/2021	15.29	11/19/2021	12/20/2021	43	(11)	32	20.55	(5.26)	15.29	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/23/2021	12/22/2021	353.87	11/23/2021	12/22/2021	39	(9)	30	460.03	(106.16)	353.87	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/24/2021	12/27/2021	3.38	11/24/2021	12/27/2021	38	(4)	34	3.78	(0.40)	3.38	-

AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/25/2021	12/28/2021	186.76	11/25/2021	12/28/2021	37	(3)	34	203.24	(16.48)	186.76	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	1,477.45	11/30/2021	12/29/2021	32	(2)	30	1,575.95	(98.50)	1,477.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	1,515.65	12/2/2021	1/3/2022	30	3	33	1,377.86	137.79	1,515.65	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/03/2021	01/04/2022	145.24	12/3/2021	1/4/2022	29	4	33	127.64	17.60	145.24	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/04/2021	01/05/2022	175.43	12/4/2021	1/5/2022	28	5	33	148.85	26.58	175.43	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	616.48	12/7/2021	1/6/2022	25	6	31	497.16	119.32	616.48	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/07/2022	3.45	12/8/2021	1/7/2022	24	7	31	2.67	0.78	3.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	01/10/2022	37.64	12/8/2021	1/10/2022	24	10	34	26.57	11.07	37.64	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/10/2022	249.39	12/9/2021	1/10/2022	23	10	33	173.82	75.57	249.39	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	533.13	12/10/2021	1/11/2022	22	11	33	355.42	177.71	533.13	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/12/2022	37.58	12/10/2021	1/12/2022	22	12	34	24.32	13.26	37.58	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	231.92	12/11/2021	1/12/2022	21	12	33	147.59	84.33	231.92	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	623.27	12/14/2021	1/13/2022	18	13	31	361.90	261.37	623.27	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/14/2022	629.75	12/15/2021	1/14/2022	17	14	31	345.35	284.40	629.75	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	547.33	12/16/2021	1/18/2022	16	18	34	257.57	289.76	547.33	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	184.01	12/17/2021	1/18/2022	15	18	33	83.64	100.37	184.01	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	10,804.33	12/17/2021	1/19/2022	15	19	34	4,766.62	6,037.71	10,804.33	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/20/2022	34.09	12/17/2021	1/20/2022	15	20	35	14.61	19.48	34.09	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/19/2022	128.28	12/18/2021	1/19/2022	14	19	33	54.42	73.86	128.28	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	719.08	12/18/2021	1/20/2022	14	20	34	296.09	422.99	719.08	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/20/2022	247.64	12/21/2021	1/20/2022	11	20	31	87.87	159.77	247.64	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	2,697.87	12/21/2021	1/21/2022	11	21	32	927.39	1,770.48	2,697.87	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/21/2022	9.64	12/22/2021	1/21/2022	10	21	31	3.11	6.53	9.64	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	177.15	12/22/2021	1/24/2022	10	24	34	52.10	125.05	177.15	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/25/2022	14.40	12/22/2021	1/25/2022	10	25	35	4.11	10.29	14.40	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	1,393.10	12/23/2021	1/25/2022	9	25	34	368.76	1,024.34	1,393.10	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	162.44	12/28/2021	1/26/2022	4	26	30	21.66	140.78	162.44	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	107.16	12/29/2021	1/27/2022	3	27	30	10.72	96.44	107.16	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	9.34	12/29/2021	1/28/2022	3	28	31	0.90	8.44	9.34	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	159.77	12/30/2021	1/28/2022	2	28	30	10.65	149.12	159.77	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/07/2021	01/06/2022	79.56	12/7/2021	1/6/2022	25	6	31	64.16	15.40	79.56	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	262.07	12/17/2021	1/19/2022	15	19	34	115.62	146.45	262.07	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/18/2021	01/20/2022	2.93	12/18/2021	1/20/2022	14	20	34	1.21	1.72	2.93	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	216.01	12/21/2021	1/21/2022	11	21	32	74.25	141.76	216.01	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	2,314.66	12/7/2021	1/6/2022	25	6	31	1,866.66	448.00	2,314.66	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	7,624.68	12/17/2021	1/19/2022	15	19	34	3,363.83	4,260.85	7,624.68	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	85.12	12/18/2021	1/20/2022	14	20	34	35.05	50.07	85.12	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	6,284.81	12/21/2021	1/21/2022	11	21	32	2,160.40	4,124.41	6,284.81	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	1,109.49	12/7/2021	1/6/2022	25	6	31	894.75	214.74	1,109.49	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	3,654.74	12/17/2021	1/19/2022	15	19	34	1,612.39	2,042.35	3,654.74	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	40.80	12/18/2021	1/20/2022	14	20	34	16.80	24.00	40.80	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	3,012.51	12/21/2021	1/21/2022	11	21	32	1,035.55	1,976.96	3,012.51	-
Overall Result						1,398,649.82						827,881.28	570,768.54	1,398,649.82	(0.00)

Adjustment for 01/2022, by bill class:		EDI	QUIP	SEC	Total
40111200	Residential	(4,114.66)	19,441.85	5,026.21	20,353.40
40121200	Commercial	(3,286.79)	15,116.57	3,946.96	15,776.74
40131200	Industrial	(675.03)	3,163.51	820.66	3,309.14
40145200	Private Fire	(107.26)	502.96	130.59	526.29
40151200	OPA	(561.97)	2,633.50	683.17	2,754.70
40161200	Sales for Resale	(210.43)	986.12	255.81	1,031.50
		(8,956.14)	41,844.51	10,863.40	43,751.77

d Reconciliations

he tariffs:	
	19.14%
	1.25%
	<u>9.70%</u>
al Recovery Riders	30.09%
iciliation Percentage	2.39% (I)
iciliation Percentage	-0.51% (D)
<u>iciliation Percentage</u>	<u>0.62% (I)</u>
tal Recovery Riders	2.50% (I)
very Riders and Reconciliation Percentages	32.59% (I)
covery Riders for TCJA savings	-6.62%
covery Riders for TCJA Excess ADIT	-4.54%

Revenue Bill Analysis Report

2/1/2022

Posting Period Range	Feb-22
Company Code	1026

						Variable Amount										
					Posting Cal Month	02/2022										

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/07/2019	12/05/2019	0.11	11/7/2019	12/5/2019	818	(789)	29	3.10	(2.99)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/22/2019	12/23/2019	0.13	11/22/2019	12/23/2019	803	(771)	32	3.26	(3.13)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2019	01/08/2020	0.15	12/6/2019	1/8/2020	789	(755)	34	3.48	(3.33)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/24/2019	01/27/2020	0.20	12/24/2019	1/27/2020	771	(736)	35	4.41	(4.21)	0.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2020	02/07/2020	0.25	1/9/2020	2/7/2020	755	(725)	30	6.29	(6.04)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2020	02/24/2020	0.32	1/28/2020	2/24/2020	736	(708)	28	8.41	(8.09)	0.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2020	02/03/2020	0.02	1/31/2020	2/3/2020	733	(729)	4	3.67	(3.65)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2020	03/03/2020	-0.16	1/31/2020	3/3/2020	733	(700)	33	(3.55)	3.39	(0.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2020	03/09/2020	0.24	2/8/2020	3/9/2020	725	(694)	31	5.61	(5.37)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/25/2020	03/23/2020	0.32	2/25/2020	3/23/2020	708	(680)	28	8.09	(7.77)	0.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/04/2020	03/27/2020	-0.13	3/4/2020	3/27/2020	700	(676)	24	(3.79)	3.66	(0.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/10/2020	04/07/2020	0.23	3/10/2020	4/7/2020	694	(665)	29	5.50	(5.27)	0.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/24/2020	04/23/2020	0.27	3/24/2020	4/23/2020	680	(649)	31	5.92	(5.65)	0.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/28/2020	04/29/2020	-0.10	3/28/2020	4/29/2020	676	(643)	33	(2.05)	1.95	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/08/2020	05/07/2020	0.15	4/8/2020	5/7/2020	665	(635)	30	3.33	(3.18)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/24/2020	05/21/2020	0.18	4/24/2020	5/21/2020	649	(621)	28	4.17	(3.99)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/30/2020	05/28/2020	-0.09	4/30/2020	5/28/2020	643	(614)	29	(2.00)	1.91	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/08/2020	06/05/2020	0.18	5/8/2020	6/5/2020	635	(606)	29	3.94	(3.76)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/22/2020	06/22/2020	0.42	5/22/2020	6/22/2020	621	(589)	32	8.15	(7.73)	0.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/29/2020	06/26/2020	-0.09	5/29/2020	6/26/2020	614	(585)	29	(1.91)	1.82	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/06/2020	07/08/2020	0.16	6/6/2020	7/8/2020	606	(573)	33	2.94	(2.78)	0.16
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/23/2020	07/23/2020	0.26	6/23/2020	7/23/2020	589	(558)	31	4.94	(4.68)	0.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/27/2020	07/29/2020	-0.09	6/27/2020	7/29/2020	585	(552)	33	(1.60)	1.51	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/09/2020	08/07/2020	0.14	7/9/2020	8/7/2020	573	(543)	30	2.67	(2.53)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/24/2020	08/24/2020	0.34	7/24/2020	8/24/2020	558	(526)	32	5.93	(5.59)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/30/2020	08/31/2020	-0.09	7/30/2020	8/31/2020	552	(519)	33	(1.51)	1.42	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/04/2020	08/02/2021	1.48	8/4/2020	8/2/2021	547	(183)	364	2.22	(0.74)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/08/2020	09/08/2020	0.10	8/8/2020	9/8/2020	543	(511)	32	1.70	(1.60)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/25/2020	09/23/2020	0.31	8/25/2020	9/23/2020	526	(496)	30	5.44	(5.13)	0.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/01/2020	09/29/2020	-0.09	9/1/2020	9/29/2020	519	(490)	29	(1.61)	1.52	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2020	09/15/2020	0.04	9/3/2020	9/15/2020	517	(504)	13	1.59	(1.55)	0.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2020	09/30/2020	-0.10	9/3/2020	9/30/2020	517	(489)	28	(1.85)	1.75	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/09/2020	10/07/2020	0.10	9/9/2020	10/7/2020	511	(482)	29	1.76	(1.66)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/16/2020	09/30/2020	0.07	9/16/2020	9/30/2020	504	(489)	15	2.35	(2.28)	0.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/24/2020	10/22/2020	0.48	9/24/2020	10/22/2020	496	(467)	29	8.21	(7.73)	0.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/30/2020	10/28/2020	-0.08	9/30/2020	10/28/2020	490	(461)	29	(1.35)	1.27	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/01/2020	10/29/2020	0.00	10/1/2020	10/29/2020	489	(460)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2020	11/06/2020	0.11	10/8/2020	11/6/2020	482	(452)	30	1.77	(1.66)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/23/2020	11/19/2020	0.15	10/23/2020	11/19/2020	467	(439)	28	2.50	(2.35)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/29/2020	11/25/2020	-0.09	10/29/2020	11/25/2020	461	(433)	28	(1.48)	1.39	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/30/2020	11/30/2020	0.00	10/30/2020	11/30/2020	460	(428)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2020	12/01/2020	-0.35	11/3/2020	12/1/2020	456	(427)	29	(5.50)	5.15	(0.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/07/2020	12/07/2020	0.11	11/7/2020	12/7/2020	452	(421)	31	1.60	(1.49)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2020	12/18/2020	0.12	11/20/2020	12/18/2020	439	(410)	29	1.82	(1.70)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/26/2020	12/28/2020	-0.09	11/26/2020	12/28/2020	433	(400)	33	(1.18)	1.09	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2020	12/29/2020	0.00	12/1/2020	12/29/2020	428	(399)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2020	01/04/2021	-0.52	12/2/2020	1/4/2021	427	(393)	34	(6.53)	6.01	(0.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2020	12/23/2020	-0.18	12/6/2020	12/23/2020	423	(405)	18	(4.23)	4.05	(0.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2020	01/08/2021	0.22	12/8/2020	1/8/2021	421	(389)	32	2.89	(2.67)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2020	01/22/2021	0.20	12/19/2020	1/22/2021	410	(375)	35	2.34	(2.14)	0.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/24/2020	01/27/2021	-0.27	12/24/2020	1/27/2021	405	(370)	35	(3.12)	2.85	(0.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2020	01/28/2021	-0.17	12/29/2020	1/28/2021	400	(369)	31	(2.19)	2.02	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	399	(368)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2021	02/01/2021	-0.80	1/5/2021	2/1/2021	393	(365)	28	(11.23)	10.43	(0.80)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2021	02/05/2021	0.19	1/9/2021	2/5/2021	389	(361)	28	2.64	(2.45)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2021	02/17/2021	0.00	1/22/2021	2/17/2021	376	(349)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/23/2021	02/18/2021	0.24	1/23/2021	2/18/2021	375	(348)	27	3.33	(3.09)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2021	02/24/2021	-0.35	1/28/2021	2/24/2021	370	(342)	28	(4.63)	4.28	(0.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2021	02/25/2021	-0.17	1/29/2021	2/25/2021	369	(341)	28	(2.24)	2.07	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2021	03/01/2021	0.00	1/30/2021	3/1/2021	368	(337)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2021	02/17/2021	0.10	2/1/2021	2/17/2021	366	(349)	17	2.15	(2.05)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2021	03/02/2021	1.18	2/1/2021	3/2/2021	366	(336)	30	14.40	(13.22)	1.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2021	03/02/2021	-0.87	2/2/2021	3/2/2021	365	(336)	29	(10.95)	10.08	(0.87)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/06/2021	03/08/2021	0.19	2/6/2021	3/8/2021	361	(330)	31	2.21	(2.02)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2021	03/03/2021	1.01	2/9/2021	3/3/2021	358	(335)	23	15.72	(14.71)	1.01

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2021	03/17/2021	0.40	2/16/2021	3/17/2021	351	(321)	30	4.68	(4.28)	0.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2021	03/17/2021	0.18	2/18/2021	3/17/2021	349	(321)	28	2.24	(2.06)	0.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2021	03/18/2021	-0.18	2/18/2021	3/18/2021	349	(320)	29	(2.17)	1.99	(0.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2021	05/19/2021	0.42	2/18/2021	5/19/2021	349	(258)	91	1.61	(1.19)	0.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2021	03/22/2021	0.29	2/19/2021	3/22/2021	348	(316)	32	3.15	(2.86)	0.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/21/2021	03/05/2021	0.31	2/21/2021	3/5/2021	346	(333)	13	8.25	(7.94)	0.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/23/2021	03/11/2021	0.10	2/23/2021	3/11/2021	344	(327)	17	2.02	(1.92)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/25/2021	03/24/2021	-0.24	2/25/2021	3/24/2021	342	(314)	28	(2.93)	2.69	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/26/2021	03/26/2021	-0.17	2/26/2021	3/26/2021	341	(312)	29	(2.00)	1.83	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/27/2021	03/29/2021	0.41	2/27/2021	3/29/2021	340	(309)	31	4.50	(4.09)	0.41
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/02/2021	03/26/2021	0.00	3/2/2021	3/26/2021	337	(312)	25	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/03/2021	04/01/2021	-0.36	3/3/2021	4/1/2021	336	(306)	30	(4.03)	3.67	(0.36)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/04/2021	04/05/2021	1.33	3/4/2021	4/5/2021	335	(302)	33	13.50	(12.17)	1.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/06/2021	04/07/2021	0.68	3/6/2021	4/7/2021	333	(300)	33	6.86	(6.18)	0.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/09/2021	04/08/2021	0.17	3/9/2021	4/8/2021	330	(299)	31	1.81	(1.64)	0.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/12/2021	04/13/2021	0.15	3/12/2021	4/13/2021	327	(294)	33	1.49	(1.34)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/14/2021	02/21/2022	1.87	3/14/2021	2/21/2022	325	20	345	1.76	0.11	1.87
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/15/2021	04/15/2021	0.15	3/15/2021	4/15/2021	324	(292)	32	1.52	(1.37)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/18/2021	04/15/2021	0.31	3/18/2021	4/15/2021	321	(292)	29	3.43	(3.12)	0.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/18/2021	04/19/2021	0.14	3/18/2021	4/19/2021	321	(288)	33	1.36	(1.22)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/19/2021	04/07/2021	0.45	3/19/2021	4/7/2021	320	(300)	20	7.20	(6.75)	0.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/19/2021	04/19/2021	-0.13	3/19/2021	4/19/2021	320	(288)	32	(1.30)	1.17	(0.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/23/2021	04/21/2021	0.12	3/23/2021	4/21/2021	316	(286)	30	1.26	(1.14)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/24/2021	03/31/2021	0.00	3/24/2021	3/31/2021	315	(307)	8	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/24/2021	04/23/2021	0.13	3/24/2021	4/23/2021	315	(284)	31	1.32	(1.19)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/25/2021	04/20/2021	0.00	3/25/2021	4/20/2021	314	(287)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/25/2021	04/26/2021	-0.25	3/25/2021	4/26/2021	314	(281)	33	(2.38)	2.13	(0.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/27/2021	04/27/2021	-0.12	3/27/2021	4/27/2021	312	(280)	32	(1.17)	1.05	(0.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/27/2021	04/28/2021	0.00	3/27/2021	4/28/2021	312	(279)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	03/30/2021	04/28/2021	0.24	3/30/2021	4/28/2021	309	(279)	30	2.47	(2.23)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/01/2021	04/23/2021	-0.08	4/1/2021	4/23/2021	307	(284)	23	(1.07)	0.99	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/02/2021	05/03/2021	-0.20	4/2/2021	5/3/2021	306	(274)	32	(1.91)	1.71	(0.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/06/2021	05/04/2021	0.56	4/6/2021	5/4/2021	302	(273)	29	5.83	(5.27)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/08/2021	05/06/2021	0.65	4/8/2021	5/6/2021	300	(271)	29	6.72	(6.07)	0.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/09/2021	05/07/2021	0.11	4/9/2021	5/7/2021	299	(270)	29	1.13	(1.02)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/14/2021	05/12/2021	0.11	4/14/2021	5/12/2021	294	(265)	29	1.12	(1.01)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/16/2021	05/14/2021	0.53	4/16/2021	5/14/2021	292	(263)	29	5.34	(4.81)	0.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/20/2021	05/18/2021	0.11	4/20/2021	5/18/2021	288	(259)	29	1.09	(0.98)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/20/2021	05/19/2021	-0.11	4/20/2021	5/19/2021	288	(258)	30	(1.06)	0.95	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/21/2021	04/25/2021	-0.02	4/21/2021	4/25/2021	287	(282)	5	(1.15)	1.13	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/22/2021	05/20/2021	0.10	4/22/2021	5/20/2021	286	(257)	29	0.99	(0.89)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/24/2021	05/24/2021	0.00	4/24/2021	5/24/2021	284	(253)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/26/2021	05/13/2021	-0.06	4/26/2021	5/13/2021	282	(264)	18	(0.94)	0.88	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/27/2021	05/25/2021	-0.27	4/27/2021	5/25/2021	281	(252)	29	(2.62)	2.35	(0.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/28/2021	05/26/2021	-0.10	4/28/2021	5/26/2021	280	(251)	29	(0.97)	0.87	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	04/29/2021	05/27/2021	0.23	4/29/2021	5/27/2021	279	(250)	29	2.21	(1.98)	0.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/01/2021	06/21/2021	0.23	5/1/2021	6/21/2021	277	(225)	52	1.23	(1.00)	0.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/02/2021	02/01/2022	0.96	5/2/2021	2/1/2022	276	-	276	0.96	-	0.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/04/2021	06/01/2021	-0.13	5/4/2021	6/1/2021	274	(245)	29	(1.23)	1.10	(0.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/05/2021	06/02/2021	0.61	5/5/2021	6/2/2021	273	(244)	29	5.74	(5.13)	0.61
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/06/2021	06/03/2021	-0.05	5/6/2021	6/3/2021	272	(243)	29	(0.47)	0.42	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/07/2021	06/04/2021	0.68	5/7/2021	6/4/2021	271	(242)	29	6.35	(5.67)	0.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/08/2021	06/07/2021	0.11	5/8/2021	6/7/2021	270	(239)	31	0.96	(0.85)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/13/2021	06/10/2021	0.11	5/13/2021	6/10/2021	265	(236)	29	1.01	(0.90)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/14/2021	05/25/2021	0.00	5/14/2021	5/25/2021	264	(252)	12	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/15/2021	06/14/2021	0.79	5/15/2021	6/14/2021	263	(232)	31	6.70	(5.91)	0.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/19/2021	06/16/2021	0.11	5/19/2021	6/16/2021	259	(230)	29	0.98	(0.87)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/20/2021	06/17/2021	0.00	5/20/2021	6/17/2021	258	(229)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/21/2021	06/18/2021	0.10	5/21/2021	6/18/2021	257	(228)	29	0.89	(0.79)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/21/2021	06/21/2021	0.00	5/21/2021	6/21/2021	257	(225)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/22/2021	06/21/2021	-0.33	5/22/2021	6/21/2021	256	(225)	31	(2.73)	2.40	(0.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/25/2021	06/22/2021	0.00	5/25/2021	6/22/2021	253	(224)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/26/2021	06/23/2021	-0.14	5/26/2021	6/23/2021	252	(223)	29	(1.22)	1.08	(0.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/27/2021	06/24/2021	-0.10	5/27/2021	6/24/2021	251	(222)	29	(0.87)	0.77	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/28/2021	06/25/2021	0.00	5/28/2021	6/25/2021	250	(221)	29	-	-	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	05/28/2021	06/28/2021	0.26	5/28/2021	6/28/2021	250	(218)	32	2.03	(1.77)	0.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/02/2021	07/01/2021	-0.21	6/2/2021	7/1/2021	245	(215)	30	(1.72)	1.51	(0.21)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/03/2021	07/02/2021	0.67	6/3/2021	7/2/2021	244	(214)	30	5.45	(4.78)	0.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/04/2021	07/06/2021	-0.09	6/4/2021	7/6/2021	243	(210)	33	(0.66)	0.57	(0.09)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/05/2021	07/07/2021	0.78	6/5/2021	7/7/2021	242	(209)	33	5.72	(4.94)	0.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/08/2021	06/28/2021	-0.08	6/8/2021	6/28/2021	239	(218)	21	(0.91)	0.83	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/08/2021	07/08/2021	0.22	6/8/2021	7/8/2021	239	(208)	31	1.70	(1.48)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/10/2021	07/12/2021	0.06	6/10/2021	7/12/2021	237	(204)	33	0.43	(0.37)	0.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/11/2021	07/13/2021	0.11	6/11/2021	7/13/2021	236	(203)	33	0.79	(0.68)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/12/2021	07/14/2021	0.32	6/12/2021	7/14/2021	235	(202)	33	2.28	(1.96)	0.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/15/2021	07/15/2021	0.82	6/15/2021	7/15/2021	232	(201)	31	6.14	(5.32)	0.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/17/2021	07/19/2021	0.11	6/17/2021	7/19/2021	230	(197)	33	0.77	(0.66)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/18/2021	07/20/2021	0.00	6/18/2021	7/20/2021	229	(196)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/19/2021	07/21/2021	0.10	6/19/2021	7/21/2021	228	(195)	33	0.69	(0.59)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/22/2021	07/22/2021	-0.02	6/22/2021	7/22/2021	225	(194)	31	(0.15)	0.13	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/23/2021	07/23/2021	0.00	6/23/2021	7/23/2021	224	(193)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/24/2021	07/26/2021	-0.53	6/24/2021	7/26/2021	223	(190)	33	(3.58)	3.05	(0.53)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/25/2021	07/27/2021	-0.10	6/25/2021	7/27/2021	222	(189)	33	(0.67)	0.57	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/26/2021	07/28/2021	0.00	6/26/2021	7/28/2021	221	(188)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/29/2021	07/08/2021	-0.04	6/29/2021	7/8/2021	218	(208)	10	(0.87)	0.83	(0.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	06/29/2021	07/28/2021	0.24	6/29/2021	7/28/2021	218	(188)	30	1.74	(1.50)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/02/2021	08/02/2021	-0.32	7/2/2021	8/2/2021	215	(183)	32	(2.15)	1.83	(0.32)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/02/2021	12/13/2021	0.00	7/2/2021	12/13/2021	215	(50)	165	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/03/2021	08/03/2021	0.33	7/3/2021	8/3/2021	214	(182)	32	2.21	(1.88)	0.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/08/2021	08/05/2021	0.70	7/8/2021	8/5/2021	209	(180)	29	5.04	(4.34)	0.70
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/09/2021	08/06/2021	0.11	7/9/2021	8/6/2021	208	(179)	29	0.79	(0.68)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/10/2021	02/01/2022	0.75	7/10/2021	2/1/2022	207	-	207	0.75	-	0.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/13/2021	08/10/2021	4.40	7/13/2021	8/10/2021	204	(175)	29	30.95	(26.55)	4.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/14/2021	08/11/2021	0.10	7/14/2021	8/11/2021	203	(174)	29	0.70	(0.60)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/15/2021	08/12/2021	0.25	7/15/2021	8/12/2021	202	(173)	29	1.74	(1.49)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/16/2021	08/13/2021	0.75	7/16/2021	8/13/2021	201	(172)	29	5.20	(4.45)	0.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/20/2021	08/17/2021	0.09	7/20/2021	8/17/2021	197	(168)	29	0.61	(0.52)	0.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/21/2021	08/18/2021	-2.19	7/21/2021	8/18/2021	196	(167)	29	(14.80)	12.61	(2.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/22/2021	08/19/2021	0.10	7/22/2021	8/19/2021	195	(166)	29	0.67	(0.57)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/23/2021	08/20/2021	0.11	7/23/2021	8/20/2021	194	(165)	29	0.74	(0.63)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/24/2021	08/23/2021	0.00	7/24/2021	8/23/2021	193	(162)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/27/2021	08/24/2021	-2.15	7/27/2021	8/24/2021	190	(161)	29	(14.09)	11.94	(2.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/28/2021	08/25/2021	-0.10	7/28/2021	8/25/2021	189	(160)	29	(0.65)	0.55	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	07/29/2021	08/26/2021	0.23	7/29/2021	8/26/2021	188	(159)	29	1.49	(1.26)	0.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/01/2021	09/07/2021	0.33	8/1/2021	9/7/2021	185	(147)	38	1.61	(1.28)	0.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/03/2021	09/01/2021	-0.25	8/3/2021	9/1/2021	183	(153)	30	(1.53)	1.28	(0.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/04/2021	09/02/2021	0.56	8/4/2021	9/2/2021	182	(152)	30	3.40	(2.84)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/06/2021	09/06/2021	-0.11	8/6/2021	9/6/2021	180	(148)	32	(0.62)	0.51	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/06/2021	09/07/2021	0.93	8/6/2021	9/7/2021	180	(147)	33	5.07	(4.14)	0.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/07/2021	09/08/2021	0.12	8/7/2021	9/8/2021	179	(146)	33	0.65	(0.53)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/12/2021	09/13/2021	0.10	8/12/2021	9/13/2021	174	(141)	33	0.53	(0.43)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/12/2021	09/14/2021	0.00	8/12/2021	9/14/2021	174	(140)	34	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/13/2021	09/14/2021	0.32	8/13/2021	9/14/2021	173	(140)	33	1.68	(1.36)	0.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/14/2021	09/15/2021	0.81	8/14/2021	9/15/2021	172	(139)	33	4.22	(3.41)	0.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/17/2021	08/29/2021	-0.04	8/17/2021	8/29/2021	169	(156)	13	0.52	(0.48)	0.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/17/2021	09/16/2021	0.23	8/17/2021	9/16/2021	169	(138)	31	(1.25)	1.02	(0.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/18/2021	09/17/2021	0.10	8/18/2021	9/17/2021	168	(137)	31	0.54	(0.44)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/19/2021	09/20/2021	-0.34	8/19/2021	9/20/2021	167	(134)	33	(1.72)	1.38	(0.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/19/2021	09/21/2021	0.13	8/19/2021	9/21/2021	167	(133)	34	0.64	(0.51)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/20/2021	09/09/2021	-0.07	8/20/2021	9/9/2021	166	(145)	21	(0.55)	0.48	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/20/2021	09/21/2021	0.10	8/20/2021	9/21/2021	166	(133)	33	0.50	(0.40)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/20/2021	02/13/2022	0.68	8/20/2021	2/13/2022	166	12	178	0.63	0.05	0.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/21/2021	09/16/2021	0.68	8/21/2021	9/16/2021	165	(138)	27	4.16	(3.48)	0.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/21/2021	09/22/2021	-0.56	8/21/2021	9/22/2021	165	(132)	33	(2.80)	2.24	(0.56)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/21/2021	10/21/2021	-0.26	8/21/2021	10/21/2021	165	(103)	62	(0.69)	0.43	(0.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/24/2021	09/13/2021	-0.07	8/24/2021	9/13/2021	162	(141)	21	(0.54)	0.47	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/24/2021	09/23/2021	0.11	8/24/2021	9/23/2021	162	(131)	31	0.57	(0.46)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/25/2021	09/24/2021	-0.44	8/25/2021	9/24/2021	161	(130)	31	(2.29)	1.85	(0.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/26/2021	09/27/2021	-0.10	8/26/2021	9/27/2021	160	(127)	33	(0.48)	0.38	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	08/31/2021	0.00	8/27/2021	8/31/2021	159	(154)	5	-	-	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	09/02/2021	0.00	8/27/2021	9/2/2021	159	(152)	7	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	09/28/2021	0.19	8/27/2021	9/28/2021	159	(126)	33	0.92	(0.73)	0.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	01/28/2022	-3.19	8/27/2021	1/28/2022	159	(4)	155	(3.27)	0.08	(3.19)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/27/2021	02/24/2022	0.69	8/27/2021	2/24/2022	159	23	182	0.60	0.09	0.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	08/30/2021	09/16/2021	0.07	8/30/2021	9/16/2021	156	(138)	18	0.61	(0.54)	0.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/01/2021	09/28/2021	0.00	9/1/2021	9/28/2021	154	(126)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/02/2021	10/01/2021	-0.41	9/2/2021	10/1/2021	153	(123)	30	(2.09)	1.68	(0.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/02/2021	02/01/2022	-1.22	9/2/2021	2/1/2022	153	-	153	(1.22)	-	(1.22)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2021	10/04/2021	0.65	9/3/2021	10/4/2021	152	(120)	32	3.09	(2.44)	0.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/03/2021	01/28/2022	0.54	9/3/2021	1/28/2022	152	(4)	148	0.55	(0.01)	0.54
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/04/2021	09/08/2021	0.02	9/4/2021	9/8/2021	151	(146)	5	0.60	(0.58)	0.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/07/2021	10/06/2021	-0.11	9/7/2021	10/6/2021	148	(118)	30	(0.54)	0.43	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/08/2021	10/06/2021	1.04	9/8/2021	10/6/2021	147	(118)	29	5.27	(4.23)	1.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/09/2021	10/07/2021	0.23	9/9/2021	10/7/2021	146	(117)	29	1.16	(0.93)	0.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	10/08/2021	-0.28	9/10/2021	10/8/2021	145	(116)	29	(1.40)	1.12	(0.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	02/09/2022	1.14	9/10/2021	2/9/2022	145	8	153	1.08	0.06	1.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/10/2021	02/16/2022	2.32	9/10/2021	2/16/2022	145	15	160	2.10	0.22	2.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/11/2021	10/11/2021	0.00	9/11/2021	10/11/2021	144	(113)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	09/23/2021	0.04	9/14/2021	9/23/2021	141	(131)	10	0.56	(0.52)	0.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	10/12/2021	0.05	9/14/2021	10/12/2021	141	(112)	29	0.24	(0.19)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/14/2021	02/07/2022	1.93	9/14/2021	2/7/2022	141	6	147	1.85	0.08	1.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/15/2021	10/13/2021	0.13	9/15/2021	10/13/2021	140	(111)	29	0.63	(0.50)	0.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/16/2021	10/14/2021	0.71	9/16/2021	10/14/2021	139	(110)	29	3.40	(2.69)	0.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/17/2021	10/15/2021	-0.01	9/17/2021	10/15/2021	138	(109)	29	(0.05)	0.04	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/18/2021	10/18/2021	-0.01	9/18/2021	10/18/2021	137	(106)	31	(0.04)	0.03	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	09/21/2021	0.00	9/21/2021	9/21/2021	134	(133)	1	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	10/05/2021	-0.27	9/21/2021	10/5/2021	134	(119)	15	(2.41)	2.14	(0.27)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	10/12/2021	0.08	9/21/2021	10/12/2021	134	(112)	22	0.49	(0.41)	0.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/21/2021	10/19/2021	-0.65	9/21/2021	10/19/2021	134	(105)	29	(3.00)	2.35	(0.65)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/22/2021	10/05/2021	0.27	9/22/2021	10/5/2021	133	(119)	14	2.57	(2.30)	0.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/22/2021	10/19/2021	0.05	9/22/2021	10/19/2021	133	(105)	28	0.24	(0.19)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/22/2021	10/20/2021	0.17	9/22/2021	10/20/2021	133	(104)	29	0.78	(0.61)	0.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/23/2021	10/21/2021	-0.44	9/23/2021	10/21/2021	132	(103)	29	(2.00)	1.56	(0.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/23/2021	01/28/2022	0.47	9/23/2021	1/28/2022	132	(4)	128	0.48	(0.01)	0.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/24/2021	10/22/2021	0.22	9/24/2021	10/22/2021	131	(102)	29	0.99	(0.77)	0.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/24/2021	02/24/2022	1.58	9/24/2021	2/24/2022	131	23	154	1.34	0.24	1.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/25/2021	10/25/2021	-0.82	9/25/2021	10/25/2021	130	(99)	31	(3.44)	2.62	(0.82)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/27/2021	02/11/2022	0.52	9/27/2021	2/11/2022	128	10	138	0.48	0.04	0.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/28/2021	09/30/2021	0.01	9/28/2021	9/30/2021	127	(124)	3	0.42	(0.41)	0.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/28/2021	10/14/2021	-0.06	9/28/2021	10/14/2021	127	(110)	17	(0.45)	0.39	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/28/2021	10/26/2021	-0.10	9/28/2021	10/26/2021	127	(98)	29	(0.44)	0.34	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/29/2021	10/17/2021	-0.12	9/29/2021	10/17/2021	126	(107)	19	(0.80)	0.68	(0.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	09/29/2021	10/27/2021	0.39	9/29/2021	10/27/2021	126	(97)	29	1.69	(1.30)	0.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/01/2021	10/14/2021	0.05	10/1/2021	10/14/2021	124	(110)	14	0.44	(0.39)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/01/2021	11/05/2021	0.12	10/1/2021	11/5/2021	124	(88)	36	0.41	(0.29)	0.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/02/2021	10/10/2021	0.00	10/2/2021	10/10/2021	123	(114)	9	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/02/2021	11/01/2021	-0.02	10/2/2021	11/1/2021	123	(92)	31	(0.08)	0.06	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/04/2021	10/22/2021	-0.65	10/4/2021	10/22/2021	121	(102)	19	(4.14)	3.49	(0.65)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/05/2021	11/02/2021	0.47	10/5/2021	11/2/2021	120	(91)	29	1.94	(1.47)	0.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/06/2021	11/03/2021	-0.17	10/6/2021	11/3/2021	119	(90)	29	(0.70)	0.53	(0.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/07/2021	11/04/2021	0.56	10/7/2021	11/4/2021	118	(89)	29	2.28	(1.72)	0.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2021	10/08/2021	0.00	10/8/2021	10/8/2021	117	(116)	1	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2021	11/05/2021	0.82	10/8/2021	11/5/2021	117	(88)	29	3.31	(2.49)	0.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/08/2021	12/07/2021	-1.47	10/8/2021	12/7/2021	117	(56)	61	(2.82)	1.35	(1.47)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	10/14/2021	-0.02	10/9/2021	10/14/2021	116	(110)	6	(0.39)	0.37	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	11/05/2021	-0.59	10/9/2021	11/5/2021	116	(88)	28	(2.44)	1.85	(0.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	11/08/2021	-0.39	10/9/2021	11/8/2021	116	(85)	31	(1.46)	1.07	(0.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/09/2021	11/09/2021	0.17	10/9/2021	11/9/2021	116	(84)	32	0.62	(0.45)	0.17
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/12/2021	11/09/2021	0.00	10/12/2021	11/9/2021	113	(84)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/13/2021	11/03/2021	0.09	10/13/2021	11/3/2021	112	(90)	22	0.46	(0.37)	0.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/13/2021	11/10/2021	-0.49	10/13/2021	11/10/2021	112	(83)	29	(1.89)	1.40	(0.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/14/2021	10/26/2021	0.15	10/14/2021	10/26/2021	111	(98)	13	1.28	(1.13)	0.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/14/2021	11/11/2021	0.06	10/14/2021	11/11/2021	111	(82)	29	0.23	(0.17)	0.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/15/2021	11/08/2021	-0.08	10/15/2021	11/8/2021	110	(85)	25	(0.35)	0.27	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/15/2021	11/12/2021	0.36	10/15/2021	11/12/2021	110	(81)	29	1.37	(1.01)	0.36

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/15/2021	02/04/2022	0.77	10/15/2021	2/4/2022	110	3	113	0.75	0.02	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	10/16/2021	0.00	10/16/2021	10/16/2021	109	(108)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	10/31/2021	-0.06	10/16/2021	10/31/2021	109	(93)	16	(0.41)	0.35	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	11/15/2021	-0.13	10/16/2021	11/15/2021	109	(78)	31	(0.46)	0.33	(0.13)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/16/2021	12/15/2021	-1.95	10/16/2021	12/15/2021	109	(48)	61	(3.48)	1.53	(1.95)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/17/2021	11/15/2021	0.12	10/17/2021	11/15/2021	108	(78)	30	0.43	(0.31)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/18/2021	10/27/2021	-0.07	10/18/2021	10/27/2021	107	(97)	10	(0.75)	0.68	(0.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/19/2021	11/16/2021	-1.47	10/19/2021	11/16/2021	106	(77)	29	(5.37)	3.90	(1.47)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/19/2021	12/16/2021	-1.82	10/19/2021	12/16/2021	106	(47)	59	(3.27)	1.45	(1.82)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/20/2021	11/17/2021	0.14	10/20/2021	11/17/2021	105	(76)	29	0.51	(0.37)	0.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/21/2021	11/05/2021	0.05	10/21/2021	11/5/2021	104	(88)	16	0.33	(0.28)	0.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/21/2021	11/18/2021	0.35	10/21/2021	11/18/2021	104	(75)	29	1.26	(0.91)	0.35	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	11/19/2021	-0.51	10/22/2021	11/19/2021	103	(74)	29	(1.81)	1.30	(0.51)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/22/2021	02/15/2022	1.10	10/22/2021	2/15/2022	103	14	117	0.97	0.13	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/23/2021	11/22/2021	-0.93	10/23/2021	11/22/2021	102	(71)	31	(3.06)	2.13	(0.93)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/24/2021	11/03/2021	0.12	10/24/2021	11/3/2021	101	(90)	11	1.10	(0.98)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/24/2021	01/20/2022	0.30	10/24/2021	1/20/2022	101	(12)	89	0.34	(0.04)	0.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/26/2021	11/23/2021	-0.93	10/26/2021	11/23/2021	99	(70)	29	(3.17)	2.24	(0.93)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	10/31/2021	0.02	10/27/2021	10/31/2021	98	(93)	5	0.39	(0.37)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	11/11/2021	0.05	10/27/2021	11/11/2021	98	(82)	16	0.31	(0.26)	0.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	11/24/2021	-0.20	10/27/2021	11/24/2021	98	(69)	29	(0.68)	0.48	(0.20)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	11/27/2021	0.00	10/27/2021	11/27/2021	98	(66)	32	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/27/2021	11/29/2021	0.11	10/27/2021	11/29/2021	98	(64)	34	0.32	(0.21)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/03/2021	0.02	10/28/2021	11/3/2021	97	(90)	7	0.28	(0.26)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	11/29/2021	-0.91	10/28/2021	11/29/2021	97	(64)	33	(2.67)	1.76	(0.91)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/28/2021	12/29/2021	-0.87	10/28/2021	12/29/2021	97	(34)	63	(1.34)	0.47	(0.87)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/29/2021	01/28/2022	0.66	10/29/2021	1/28/2022	96	(4)	92	0.69	(0.03)	0.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	10/30/2021	02/24/2022	1.11	10/30/2021	2/24/2022	95	23	118	0.89	0.22	1.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/01/2021	11/08/2021	0.08	11/1/2021	11/8/2021	93	(85)	8	0.93	(0.85)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/01/2021	11/15/2021	-0.06	11/1/2021	11/15/2021	93	(78)	15	(0.37)	0.31	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/01/2021	11/18/2021	-0.14	11/1/2021	11/18/2021	93	(75)	18	(0.72)	0.58	(0.14)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/01/2021	11/24/2021	0.09	11/1/2021	11/24/2021	93	(69)	24	0.35	(0.26)	0.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/02/2021	12/01/2021	-1.01	11/2/2021	12/1/2021	92	(62)	30	(3.10)	2.09	(1.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	12/01/2021	0.00	11/3/2021	12/1/2021	91	(62)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/03/2021	12/02/2021	-0.18	11/3/2021	12/2/2021	91	(61)	30	(0.55)	0.37	(0.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/04/2021	12/03/2021	-1.14	11/4/2021	12/3/2021	90	(60)	30	(3.42)	2.28	(1.14)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	12/06/2021	0.15	11/5/2021	12/6/2021	89	(57)	32	0.42	(0.27)	0.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/05/2021	02/09/2022	0.49	11/5/2021	2/9/2022	89	8	97	0.45	0.04	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	11/10/2021	-0.02	11/6/2021	11/10/2021	88	(83)	5	(0.35)	0.33	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	11/13/2021	-0.03	11/6/2021	11/13/2021	88	(80)	8	(0.33)	0.30	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	12/07/2021	1.32	11/6/2021	12/7/2021	88	(56)	32	3.63	(2.31)	1.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/06/2021	02/08/2022	0.60	11/6/2021	2/8/2022	88	7	95	0.56	0.04	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/07/2021	02/23/2022	0.63	11/7/2021	2/23/2022	87	22	109	0.50	0.13	0.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	11/17/2021	0.06	11/9/2021	11/17/2021	85	(76)	9	0.57	(0.51)	0.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	11/18/2021	0.03	11/9/2021	11/18/2021	85	(75)	10	0.26	(0.23)	0.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	12/06/2021	-0.01	11/9/2021	12/6/2021	85	(57)	28	(0.03)	0.02	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/09/2021	12/08/2021	-0.35	11/9/2021	12/8/2021	85	(55)	30	(0.99)	0.64	(0.35)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	12/09/2021	-0.82	11/10/2021	12/9/2021	84	(54)	30	(2.30)	1.48	(0.82)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/10/2021	01/28/2022	0.29	11/10/2021	1/28/2022	84	(4)	80	0.30	(0.01)	0.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/11/2021	12/10/2021	0.02	11/11/2021	12/10/2021	83	(53)	30	0.06	(0.04)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	11/17/2021	-0.02	11/12/2021	11/17/2021	82	(76)	6	(0.27)	0.25	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/08/2021	0.00	11/12/2021	12/8/2021	82	(55)	27	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	12/13/2021	0.13	11/12/2021	12/13/2021	82	(50)	32	0.33	(0.20)	0.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/12/2021	01/13/2022	-1.70	11/12/2021	1/13/2022	82	(19)	63	(2.21)	0.51	(1.70)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/09/2021	0.10	11/13/2021	12/9/2021	81	(54)	27	0.30	(0.20)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/13/2021	12/14/2021	-0.84	11/13/2021	12/14/2021	81	(49)	32	(2.13)	1.29	(0.84)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	02/07/2022	0.55	11/14/2021	2/7/2022	80	6	86	0.51	0.04	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	02/11/2022	0.90	11/14/2021	2/11/2022	80	10	90	0.80	0.10	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/14/2021	02/23/2022	0.90	11/14/2021	2/23/2022	80	22	102	0.71	0.19	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	11/18/2021	0.00	11/16/2021	11/18/2021	78	(75)	3	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	12/10/2021	0.08	11/16/2021	12/10/2021	78	(53)	25	0.25	(0.17)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	12/15/2021	-3.87	11/16/2021	12/15/2021	78	(48)	30	(10.06)	6.19	(3.87)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/16/2021	12/17/2021	-0.03	11/16/2021	12/17/2021	78	(46)	32	(0.07)	0.04	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/17/2021	12/16/2021	-2.29	11/17/2021	12/16/2021	77	(47)	30	(5.88)	3.59	(2.29)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	12/17/2021	0.71	11/18/2021	12/17/2021	76	(46)	30	1.80	(1.09)	0.71	

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/18/2021	12/20/2021	0.10	11/18/2021	12/20/2021	76	(43)	33	0.23	(0.13)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/06/2021	-0.14	11/19/2021	12/6/2021	75	(57)	18	(0.58)	0.44	(0.14)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/19/2021	12/20/2021	-0.12	11/19/2021	12/20/2021	75	(43)	32	(0.28)	0.16	(0.12)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/06/2021	-0.42	11/20/2021	12/6/2021	74	(57)	17	(1.83)	1.41	(0.42)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/10/2021	0.20	11/20/2021	12/10/2021	74	(53)	21	0.70	(0.50)	0.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/17/2021	0.22	11/20/2021	12/17/2021	74	(46)	28	0.58	(0.36)	0.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	12/21/2021	-3.04	11/20/2021	12/21/2021	74	(42)	32	(7.03)	3.99	(3.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	01/24/2022	-6.03	11/20/2021	1/24/2022	74	(8)	66	(6.76)	0.73	(6.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	02/03/2022	0.32	11/20/2021	2/3/2022	74	2	76	0.31	0.01	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/20/2021	02/07/2022	0.29	11/20/2021	2/7/2022	74	6	80	0.27	0.02	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/03/2021	0.04	11/23/2021	12/3/2021	71	(60)	11	0.26	(0.22)	0.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/16/2021	0.16	11/23/2021	12/16/2021	71	(47)	24	0.47	(0.31)	0.16	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/20/2021	-0.36	11/23/2021	12/20/2021	71	(43)	28	(0.91)	0.55	(0.36)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/23/2021	12/22/2021	-5.04	11/23/2021	12/22/2021	71	(41)	30	(11.93)	6.89	(5.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/21/2021	0.00	11/24/2021	12/21/2021	70	(42)	28	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/24/2021	12/27/2021	-0.06	11/24/2021	12/27/2021	70	(36)	34	(0.12)	0.06	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/18/2021	0.00	11/25/2021	12/18/2021	69	(45)	24	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/25/2021	12/28/2021	-0.60	11/25/2021	12/28/2021	69	(35)	34	(1.22)	0.62	(0.60)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/26/2021	12/08/2021	0.11	11/26/2021	12/8/2021	68	(55)	13	0.58	(0.47)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/26/2021	12/27/2021	0.13	11/26/2021	12/27/2021	68	(36)	32	0.28	(0.15)	0.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/27/2021	02/03/2022	0.24	11/27/2021	2/3/2022	67	2	69	0.23	0.01	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/28/2021	02/08/2022	0.42	11/28/2021	2/8/2022	66	7	73	0.38	0.04	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	12/28/2021	-0.30	11/29/2021	12/28/2021	65	(35)	30	(0.65)	0.35	(0.30)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/29/2021	02/08/2022	0.27	11/29/2021	2/8/2022	65	7	72	0.24	0.03	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/14/2021	0.00	11/30/2021	12/14/2021	64	(49)	15	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/17/2021	0.00	11/30/2021	12/17/2021	64	(46)	18	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/22/2021	0.00	11/30/2021	12/22/2021	64	(41)	23	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/23/2021	-0.09	11/30/2021	12/23/2021	64	(40)	24	(0.24)	0.15	(0.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/26/2021	0.11	11/30/2021	12/26/2021	64	(37)	27	0.26	(0.15)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/28/2021	-0.10	11/30/2021	12/28/2021	64	(35)	29	(0.22)	0.12	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/29/2021	0.17	11/30/2021	12/29/2021	64	(34)	30	0.36	(0.19)	0.17	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	12/30/2021	-1.65	11/30/2021	12/30/2021	64	(33)	31	(3.41)	1.76	(1.65)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	11/30/2021	01/31/2022	0.31	11/30/2021	1/31/2022	64	(1)	63	0.31	(0.00)	0.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	01/04/2022	0.12	12/1/2021	1/4/2022	63	(28)	35	0.22	(0.10)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	02/09/2022	0.26	12/1/2021	2/9/2022	63	8	71	0.23	0.03	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/01/2021	02/11/2022	1.29	12/1/2021	2/11/2022	63	10	73	1.11	0.18	1.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/02/2022	-0.38	12/2/2021	1/2/2022	62	(30)	32	(0.74)	0.36	(0.38)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	01/03/2022	-2.09	12/2/2021	1/3/2022	62	(29)	33	(3.93)	1.84	(2.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/02/2021	02/01/2022	0.23	12/2/2021	2/1/2022	62	-	62	0.23	-	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	12/28/2021	-0.31	12/3/2021	12/28/2021	61	(35)	26	(0.73)	0.42	(0.31)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	01/04/2022	-1.62	12/3/2021	1/4/2022	61	(28)	33	(2.99)	1.37	(1.62)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	02/02/2022	0.70	12/3/2021	2/2/2022	61	1	62	0.69	0.01	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	02/03/2022	0.30	12/3/2021	2/3/2022	61	2	63	0.29	0.01	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/03/2021	02/15/2022	0.30	12/3/2021	2/15/2022	61	14	75	0.24	0.06	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	01/05/2022	-3.64	12/4/2021	1/5/2022	60	(27)	33	(6.62)	2.98	(3.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/04/2021	02/03/2022	0.45	12/4/2021	2/3/2022	60	2	62	0.44	0.01	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	12/21/2021	-0.05	12/6/2021	12/21/2021	58	(42)	16	(0.18)	0.13	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/06/2021	01/04/2022	-0.10	12/6/2021	1/4/2022	58	(28)	30	(0.19)	0.09	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	12/17/2021	0.04	12/7/2021	12/17/2021	57	(46)	11	0.21	(0.17)	0.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	12/21/2021	0.31	12/7/2021	12/21/2021	57	(42)	15	1.18	(0.87)	0.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/06/2022	0.62	12/7/2021	1/6/2022	57	(26)	31	1.14	(0.52)	0.62	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/07/2021	01/07/2022	-0.97	12/7/2021	1/7/2022	57	(25)	32	(1.73)	0.76	(0.97)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/16/2021	-0.03	12/8/2021	12/16/2021	56	(47)	9	(0.19)	0.16	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	12/28/2021	-0.01	12/8/2021	12/28/2021	56	(35)	21	(0.03)	0.02	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/06/2022	0.00	12/8/2021	1/6/2022	56	(26)	30	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/07/2022	-0.59	12/8/2021	1/7/2022	56	(25)	31	(1.07)	0.48	(0.59)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	01/10/2022	-3.01	12/8/2021	1/10/2022	56	(22)	34	(4.96)	1.95	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	02/01/2022	0.58	12/8/2021	2/1/2022	56	-	56	0.58	-	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	02/08/2022	0.70	12/8/2021	2/8/2022	56	7	63	0.62	0.08	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/08/2021	02/18/2022	0.55	12/8/2021	2/18/2022	56	17	73	0.42	0.13	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	12/09/2021	0.00	12/9/2021	12/9/2021	55	(54)	1	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	12/13/2021	-0.02	12/9/2021	12/13/2021	55	(50)	5	(0.22)	0.20	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/06/2022	0.41	12/9/2021	1/6/2022	55	(26)	29	0.78	(0.37)	0.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	01/10/2022	-0.98	12/9/2021	1/10/2022	55	(22)	33	(1.63)	0.65	(0.98)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/09/2021	02/09/2022	0.74	12/9/2021	2/9/2022	55	8	63	0.65	0.09	0.74	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/15/2021	-0.05	12/10/2021	12/15/2021	54	(48)	6	(0.45)	0.40	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/20/2021	0.00	12/10/2021	12/20/2021	54	(43)	11	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/21/2021	-0.04	12/10/2021	12/21/2021	54	(42)	12	(0.18)	0.14	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	12/28/2021	-0.18	12/10/2021	12/28/2021	54	(35)	19	(0.51)	0.33	(0.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/11/2022	-4.54	12/10/2021	1/11/2022	54	(21)	33	(7.43)	2.89	(4.54)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/10/2021	01/13/2022	0.11	12/10/2021	1/13/2022	54	(19)	35	0.17	(0.06)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/07/2022	0.00	12/11/2021	1/7/2022	53	(25)	28	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	01/12/2022	0.50	12/11/2021	1/12/2022	53	(20)	33	0.80	(0.30)	0.50	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/11/2021	02/11/2022	0.25	12/11/2021	2/11/2022	53	10	63	0.21	0.04	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	12/27/2021	0.12	12/13/2021	12/27/2021	51	(36)	15	0.41	(0.29)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/13/2021	01/05/2022	-0.08	12/13/2021	1/5/2022	51	(27)	24	(0.17)	0.09	(0.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	12/21/2021	-0.09	12/14/2021	12/21/2021	50	(42)	8	(0.56)	0.47	(0.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/12/2022	0.00	12/14/2021	1/12/2022	50	(20)	30	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/14/2021	01/13/2022	-4.94	12/14/2021	1/13/2022	50	(19)	31	(7.97)	3.03	(4.94)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	12/29/2021	0.00	12/15/2021	12/29/2021	49	(34)	15	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/03/2022	0.11	12/15/2021	1/3/2022	49	(29)	20	0.27	(0.16)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	01/14/2022	-3.10	12/15/2021	1/14/2022	49	(18)	31	(4.90)	1.80	(3.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/15/2021	02/15/2022	0.48	12/15/2021	2/15/2022	49	14	63	0.37	0.11	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	12/21/2021	-0.04	12/16/2021	12/21/2021	48	(42)	6	(0.32)	0.28	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/13/2022	-0.22	12/16/2021	1/13/2022	48	(19)	29	(0.36)	0.14	(0.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/14/2022	-0.10	12/16/2021	1/14/2022	48	(18)	30	(0.16)	0.06	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	01/18/2022	-4.49	12/16/2021	1/18/2022	48	(14)	34	(6.34)	1.85	(4.49)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/16/2021	02/15/2022	0.92	12/16/2021	2/15/2022	48	14	62	0.71	0.21	0.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/17/2021	0.00	12/17/2021	12/17/2021	47	(46)	1	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	12/31/2021	0.51	12/17/2021	12/31/2021	47	(32)	15	1.60	(1.09)	0.51	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/02/2022	0.06	12/17/2021	1/2/2022	47	(30)	17	0.17	(0.11)	0.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/12/2022	-0.01	12/17/2021	1/12/2022	47	(20)	27	(0.02)	0.01	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/13/2022	0.10	12/17/2021	1/13/2022	47	(19)	28	0.17	(0.07)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/18/2022	0.00	12/17/2021	1/18/2022	47	(14)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	-5.65	12/17/2021	1/19/2022	47	(13)	34	(7.81)	2.16	(5.65)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	01/20/2022	0.20	12/17/2021	1/20/2022	47	(12)	35	0.27	(0.07)	0.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/17/2021	02/18/2022	0.84	12/17/2021	2/18/2022	47	17	64	0.62	0.22	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	12/26/2021	-0.03	12/18/2021	12/26/2021	46	(37)	9	(0.15)	0.12	(0.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/06/2022	0.08	12/18/2021	1/6/2022	46	(26)	20	0.18	(0.10)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/19/2022	-4.58	12/18/2021	1/19/2022	46	(13)	33	(6.38)	1.80	(4.58)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/20/2022	-1.22	12/18/2021	1/20/2022	46	(12)	34	(1.65)	0.43	(1.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/21/2022	0.33	12/18/2021	1/21/2022	46	(11)	35	0.43	(0.10)	0.33	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/18/2021	01/23/2022	0.13	12/18/2021	1/23/2022	46	(9)	37	0.16	(0.03)	0.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	01/27/2022	0.14	12/19/2021	1/27/2022	45	(5)	40	0.16	(0.02)	0.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	02/08/2022	0.61	12/19/2021	2/8/2022	45	7	52	0.53	0.08	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/19/2021	02/24/2022	0.29	12/19/2021	2/24/2022	45	23	68	0.19	0.10	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	01/04/2022	-0.15	12/20/2021	1/4/2022	44	(28)	16	(0.41)	0.26	(0.15)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	02/07/2022	0.19	12/20/2021	2/7/2022	44	6	50	0.17	0.02	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	02/21/2022	0.28	12/20/2021	2/21/2022	44	20	64	0.19	0.09	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/20/2021	02/23/2022	0.78	12/20/2021	2/23/2022	44	22	66	0.52	0.26	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/04/2022	-0.10	12/21/2021	1/4/2022	43	(28)	15	(0.29)	0.19	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/10/2022	0.00	12/21/2021	1/10/2022	43	(22)	21	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/14/2022	-0.08	12/21/2021	1/14/2022	43	(18)	25	(0.14)	0.06	(0.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/18/2022	0.00	12/21/2021	1/18/2022	43	(14)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/20/2022	-0.20	12/21/2021	1/20/2022	43	(12)	31	(0.28)	0.08	(0.20)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/21/2021	01/21/2022	-3.93	12/21/2021	1/21/2022	43	(11)	32	(5.28)	1.35	(3.93)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	12/28/2021	0.02	12/22/2021	12/28/2021	42	(35)	7	0.12	(0.10)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/17/2022	0.10	12/22/2021	1/17/2022	42	(15)	27	0.16	(0.06)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/21/2022	-1.52	12/22/2021	1/21/2022	42	(11)	31	(2.06)	0.54	(1.52)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/24/2022	-5.71	12/22/2021	1/24/2022	42	(8)	34	(7.05)	1.34	(5.71)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/22/2021	01/25/2022	-0.10	12/22/2021	1/25/2022	42	(7)	35	(0.12)	0.02	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/23/2021	0.00	12/23/2021	12/23/2021	41	(40)	1	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	12/29/2021	0.00	12/23/2021	12/29/2021	41	(34)	7	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	01/25/2022	-4.11	12/23/2021	1/25/2022	41	(7)	34	(4.96)	0.85	(4.11)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/23/2021	02/15/2022	1.37	12/23/2021	2/15/2022	41	14	55	1.02	0.35	1.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/24/2021	01/25/2022	0.11	12/24/2021	1/25/2022	40	(7)	33	0.13	(0.02)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	02/04/2022	0.15	12/25/2021	2/4/2022	39	3	42	0.14	0.01	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	02/07/2022	0.17	12/25/2021	2/7/2022	39	6	45	0.15	0.02	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	02/17/2022	0.23	12/25/2021	2/17/2022	39	16	55	0.16	0.07	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/25/2021	02/24/2022	0.28	12/25/2021	2/24/2022	39	23	62	0.18	0.10	0.28	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/26/2021	02/09/2022	0.27	12/26/2021	2/9/2022	38	8	46	0.22	0.05	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/26/2021	02/11/2022	0.19	12/26/2021	2/11/2022	38	10	48	0.15	0.04	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/12/2022	-0.06	12/27/2021	1/12/2022	37	(20)	17	(0.13)	0.07	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/14/2022	-0.18	12/27/2021	1/14/2022	37	(18)	19	(0.35)	0.17	(0.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/19/2022	-0.08	12/27/2021	1/19/2022	37	(13)	24	(0.12)	0.04	(0.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/20/2022	-0.17	12/27/2021	1/20/2022	37	(12)	25	(0.25)	0.08	(0.17)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/27/2021	01/28/2022	0.14	12/27/2021	1/28/2022	37	(4)	33	0.16	(0.02)	0.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	12/30/2021	0.01	12/28/2021	12/30/2021	36	(33)	3	0.12	(0.11)	0.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/04/2022	-0.12	12/28/2021	1/4/2022	36	(28)	8	(0.54)	0.42	(0.12)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/14/2022	-0.06	12/28/2021	1/14/2022	36	(18)	18	(0.12)	0.06	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/20/2022	0.19	12/28/2021	1/20/2022	36	(12)	24	0.29	(0.10)	0.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/26/2022	5.41	12/28/2021	1/26/2022	36	(6)	30	6.49	(1.08)	5.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/27/2022	2.61	12/28/2021	1/27/2022	36	(5)	31	3.03	(0.42)	2.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/28/2021	01/28/2022	0.46	12/28/2021	1/28/2022	36	(4)	32	0.52	(0.06)	0.46	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/09/2022	-0.04	12/29/2021	1/9/2022	35	(23)	12	(0.12)	0.08	(0.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/10/2022	0.04	12/29/2021	1/10/2022	35	(22)	13	0.11	(0.07)	0.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/13/2022	-0.05	12/29/2021	1/13/2022	35	(19)	16	(0.11)	0.06	(0.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/16/2022	-0.18	12/29/2021	1/16/2022	35	(16)	19	(0.33)	0.15	(0.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/27/2022	23.58	12/29/2021	1/27/2022	35	(5)	30	27.51	(3.93)	23.58	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/28/2022	6.68	12/29/2021	1/28/2022	35	(4)	31	7.54	(0.86)	6.68	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/30/2022	0.27	12/29/2021	1/30/2022	35	(2)	33	0.29	(0.02)	0.27	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/29/2021	01/31/2022	0.10	12/29/2021	1/31/2022	35	(1)	34	0.10	(0.00)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/11/2022	-0.02	12/30/2021	1/11/2022	34	(21)	13	(0.05)	0.03	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/14/2022	-0.06	12/30/2021	1/14/2022	34	(18)	16	(0.13)	0.07	(0.06)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/24/2022	0.24	12/30/2021	1/24/2022	34	(8)	26	0.31	(0.07)	0.24	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/27/2022	0.00	12/30/2021	1/27/2022	34	(5)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/28/2022	218.78	12/30/2021	1/28/2022	34	(4)	30	247.95	(29.17)	218.78	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	01/31/2022	19.74	12/30/2021	1/31/2022	34	(1)	33	20.34	(0.60)	19.74	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	02/23/2022	0.41	12/30/2021	2/23/2022	34	22	56	0.25	0.16	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/30/2021	02/24/2022	1.08	12/30/2021	2/24/2022	34	23	57	0.64	0.44	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/28/2022	2.25	12/31/2021	1/28/2022	33	(4)	29	2.56	(0.31)	2.25	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	12/31/2021	01/31/2022	1.86	12/31/2021	1/31/2022	33	(1)	32	1.92	(0.06)	1.86	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/12/2022	0.27	1/1/2022	1/12/2022	32	(20)	12	0.72	(0.45)	0.27	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/19/2022	0.18	1/1/2022	1/19/2022	32	(13)	19	0.30	(0.12)	0.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/26/2022	0.11	1/1/2022	1/26/2022	32	(6)	26	0.14	(0.03)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/01/2022	01/28/2022	0.11	1/1/2022	1/28/2022	32	(4)	28	0.13	(0.02)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/02/2022	01/28/2022	0.11	1/2/2022	1/28/2022	31	(4)	27	0.13	(0.02)	0.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/02/2022	02/03/2022	0.13	1/2/2022	2/3/2022	31	2	33	0.12	0.01	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/14/2022	0.12	1/3/2022	1/14/2022	30	(18)	12	0.30	(0.18)	0.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	01/19/2022	0.06	1/3/2022	1/19/2022	30	(13)	17	0.11	(0.05)	0.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	02/01/2022	12.49	1/3/2022	2/1/2022	30	-	30	12.49	-	12.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	02/02/2022	1.73	1/3/2022	2/2/2022	30	1	31	1.67	0.06	1.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	02/04/2022	0.33	1/3/2022	2/4/2022	30	3	33	0.30	0.03	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/03/2022	02/05/2022	0.12	1/3/2022	2/5/2022	30	4	34	0.11	0.01	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/04/2022	-0.02	1/4/2022	1/4/2022	29	(28)	1	(0.58)	0.56	(0.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/10/2022	-0.09	1/4/2022	1/10/2022	29	(22)	7	(0.37)	0.28	(0.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/27/2022	0.08	1/4/2022	1/27/2022	29	(5)	24	0.10	(0.02)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/30/2022	0.10	1/4/2022	1/30/2022	29	(2)	27	0.11	(0.01)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	01/31/2022	0.50	1/4/2022	1/31/2022	29	(1)	28	0.52	(0.02)	0.50	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	02/01/2022	335.31	1/4/2022	2/1/2022	29	-	29	335.31	-	335.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	02/02/2022	17.47	1/4/2022	2/2/2022	29	1	30	16.89	0.58	17.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	02/03/2022	0.98	1/4/2022	2/3/2022	29	2	31	0.92	0.06	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	02/04/2022	0.70	1/4/2022	2/4/2022	29	3	32	0.63	0.07	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/04/2022	02/07/2022	0.13	1/4/2022	2/7/2022	29	6	35	0.11	0.02	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/05/2022	0.00	1/5/2022	1/5/2022	28	(27)	1	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/10/2022	0.02	1/5/2022	1/10/2022	28	(22)	6	0.09	(0.07)	0.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/24/2022	0.07	1/5/2022	1/24/2022	28	(8)	20	0.10	(0.03)	0.07	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/25/2022	-0.01	1/5/2022	1/25/2022	28	(7)	21	(0.01)	0.00	(0.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/27/2022	0.18	1/5/2022	1/27/2022	28	(5)	23	0.22	(0.04)	0.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/28/2022	0.08	1/5/2022	1/28/2022	28	(4)	24	0.09	(0.01)	0.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/29/2022	0.33	1/5/2022	1/29/2022	28	(3)	25	0.37	(0.04)	0.33	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/30/2022	0.25	1/5/2022	1/30/2022	28	(2)	26	0.27	(0.02)	0.25	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	01/31/2022	0.61	1/5/2022	1/31/2022	28	(1)	27	0.63	(0.02)	0.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/01/2022	7.10	1/5/2022	2/1/2022	28	-	28	7.10	-	7.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/02/2022	557.57	1/5/2022	2/2/2022	28	1	29	538.34	19.23	557.57	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/03/2022	1.58	1/5/2022	2/3/2022	28	2	30	1.47	0.11	1.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/04/2022	0.49	1/5/2022	2/4/2022	28	3	31	0.44	0.05	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/07/2022	0.43	1/5/2022	2/7/2022	28	6	34	0.35	0.08	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/28/2022	0.48	1/6/2022	1/28/2022	27	(4)	23	0.56	(0.08)	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/29/2022	0.08	1/6/2022	1/29/2022	27	(3)	24	0.09	(0.01)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/30/2022	0.34	1/6/2022	1/30/2022	27	(2)	25	0.37	(0.03)	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	01/31/2022	0.93	1/6/2022	1/31/2022	27	(1)	26	0.97	(0.04)	0.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/01/2022	0.33	1/6/2022	2/1/2022	27	-	27	0.33	-	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/02/2022	0.71	1/6/2022	2/2/2022	27	1	28	0.68	0.03	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/03/2022	607.84	1/6/2022	2/3/2022	27	2	29	565.92	41.92	607.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/04/2022	12.51	1/6/2022	2/4/2022	27	3	30	11.26	1.25	12.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/05/2022	0.37	1/6/2022	2/5/2022	27	4	31	0.32	0.05	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/07/2022	0.24	1/6/2022	2/7/2022	27	6	33	0.20	0.04	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/09/2022	0.65	1/6/2022	2/9/2022	27	8	35	0.50	0.15	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/06/2022	02/11/2022	0.41	1/6/2022	2/11/2022	27	10	37	0.30	0.11	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/14/2022	0.03	1/7/2022	1/14/2022	26	(18)	8	0.10	(0.07)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/24/2022	0.00	1/7/2022	1/24/2022	26	(8)	18	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/25/2022	0.06	1/7/2022	1/25/2022	26	(7)	19	0.08	(0.02)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/27/2022	0.07	1/7/2022	1/27/2022	26	(5)	21	0.09	(0.02)	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/28/2022	0.08	1/7/2022	1/28/2022	26	(4)	22	0.09	(0.01)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/29/2022	0.24	1/7/2022	1/29/2022	26	(3)	23	0.27	(0.03)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/30/2022	0.16	1/7/2022	1/30/2022	26	(2)	24	0.17	(0.01)	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	01/31/2022	0.64	1/7/2022	1/31/2022	26	(1)	25	0.67	(0.03)	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/01/2022	0.54	1/7/2022	2/1/2022	26	-	26	0.54	-	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/02/2022	1.09	1/7/2022	2/2/2022	26	1	27	1.05	0.04	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/03/2022	1.23	1/7/2022	2/3/2022	26	2	28	1.14	0.09	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/04/2022	531.24	1/7/2022	2/4/2022	26	3	29	476.28	54.96	531.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/05/2022	0.19	1/7/2022	2/5/2022	26	4	30	0.16	0.03	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/06/2022	0.32	1/7/2022	2/6/2022	26	5	31	0.27	0.05	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/07/2022	14.02	1/7/2022	2/7/2022	26	6	32	11.39	2.63	14.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/07/2022	02/22/2022	0.22	1/7/2022	2/22/2022	26	21	47	0.12	0.10	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/10/2022	0.00	1/8/2022	1/10/2022	25	(22)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/17/2022	0.00	1/8/2022	1/17/2022	25	(15)	10	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/20/2022	0.12	1/8/2022	1/20/2022	25	(12)	13	0.23	(0.11)	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/25/2022	-0.06	1/8/2022	1/25/2022	25	(7)	18	(0.08)	0.02	(0.06)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/27/2022	0.08	1/8/2022	1/27/2022	25	(5)	20	0.10	(0.02)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/29/2022	0.26	1/8/2022	1/29/2022	25	(3)	22	0.30	(0.04)	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/30/2022	0.17	1/8/2022	1/30/2022	25	(2)	23	0.18	(0.01)	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	01/31/2022	0.35	1/8/2022	1/31/2022	25	(1)	24	0.36	(0.01)	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/01/2022	0.37	1/8/2022	2/1/2022	25	-	25	0.37	-	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/02/2022	0.59	1/8/2022	2/2/2022	25	1	26	0.57	0.02	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/04/2022	37.59	1/8/2022	2/4/2022	25	3	28	33.56	4.03	37.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/05/2022	0.28	1/8/2022	2/5/2022	25	4	29	0.24	0.04	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/06/2022	0.22	1/8/2022	2/6/2022	25	5	30	0.18	0.04	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/07/2022	551.79	1/8/2022	2/7/2022	25	6	31	444.99	106.80	551.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/08/2022	1.00	1/8/2022	2/8/2022	25	7	32	0.78	0.22	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/09/2022	0.52	1/8/2022	2/9/2022	25	8	33	0.39	0.13	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/08/2022	02/10/2022	0.25	1/8/2022	2/10/2022	25	9	34	0.18	0.07	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2022	01/28/2022	0.16	1/9/2022	1/28/2022	24	(4)	20	0.19	(0.03)	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2022	02/02/2022	0.09	1/9/2022	2/2/2022	24	1	25	0.09	0.00	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/09/2022	02/08/2022	0.20	1/9/2022	2/8/2022	24	7	31	0.15	0.05	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/24/2022	-0.03	1/10/2022	1/24/2022	23	(8)	15	(0.05)	0.02	(0.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/27/2022	0.00	1/10/2022	1/27/2022	23	(5)	18	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	01/28/2022	0.06	1/10/2022	1/28/2022	23	(4)	19	0.07	(0.01)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/02/2022	0.09	1/10/2022	2/2/2022	23	1	24	0.09	0.00	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/03/2022	0.26	1/10/2022	2/3/2022	23	2	25	0.24	0.02	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/04/2022	0.12	1/10/2022	2/4/2022	23	3	26	0.11	0.01	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/07/2022	0.12	1/10/2022	2/7/2022	23	6	29	0.10	0.02	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/08/2022	0.65	1/10/2022	2/8/2022	23	7	30	0.50	0.15	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/10/2022	02/10/2022	0.40	1/10/2022	2/10/2022	23	9	32	0.29	0.11	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/14/2022	0.00	1/11/2022	1/14/2022	22	(18)	4	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/24/2022	0.18	1/11/2022	1/24/2022	22	(8)	14	0.28	(0.10)	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/27/2022	0.06	1/11/2022	1/27/2022	22	(5)	17	0.08	(0.02)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/28/2022	0.50	1/11/2022	1/28/2022	22	(4)	18	0.61	(0.11)	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/30/2022	0.47	1/11/2022	1/30/2022	22	(2)	20	0.52	(0.05)	0.47	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	01/31/2022	0.08	1/11/2022	1/31/2022	22	(1)	21	0.08	(0.00)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/01/2022	3.67	1/11/2022	2/1/2022	22	-	22	3.67	-	3.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/02/2022	0.89	1/11/2022	2/2/2022	22	1	23	0.85	0.04	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/03/2022	1.25	1/11/2022	2/3/2022	22	2	24	1.15	0.10	1.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/04/2022	0.55	1/11/2022	2/4/2022	22	3	25	0.48	0.07	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/06/2022	0.44	1/11/2022	2/6/2022	22	5	27	0.36	0.08	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/07/2022	225.45	1/11/2022	2/7/2022	22	6	28	177.14	48.31	225.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/08/2022	651.60	1/11/2022	2/8/2022	22	7	29	494.32	157.28	651.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/09/2022	0.51	1/11/2022	2/9/2022	22	8	30	0.37	0.14	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/10/2022	0.43	1/11/2022	2/10/2022	22	9	31	0.31	0.12	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/11/2022	0.13	1/11/2022	2/11/2022	22	10	32	0.09	0.04	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/11/2022	02/14/2022	0.56	1/11/2022	2/14/2022	22	13	35	0.35	0.21	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/24/2022	0.00	1/12/2022	1/24/2022	21	(8)	13	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/25/2022	0.05	1/12/2022	1/25/2022	21	(7)	14	0.08	(0.03)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/27/2022	0.11	1/12/2022	1/27/2022	21	(5)	16	0.14	(0.03)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/28/2022	0.06	1/12/2022	1/28/2022	21	(4)	17	0.07	(0.01)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	01/31/2022	0.56	1/12/2022	1/31/2022	21	(1)	20	0.59	(0.03)	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/01/2022	0.34	1/12/2022	2/1/2022	21	-	21	0.34	-	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/02/2022	0.90	1/12/2022	2/2/2022	21	1	22	0.86	0.04	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/03/2022	0.09	1/12/2022	2/3/2022	21	2	23	0.08	0.01	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/04/2022	0.09	1/12/2022	2/4/2022	21	3	24	0.08	0.01	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/06/2022	0.16	1/12/2022	2/6/2022	21	5	26	0.13	0.03	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/07/2022	1.12	1/12/2022	2/7/2022	21	6	27	0.87	0.25	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/08/2022	27.82	1/12/2022	2/8/2022	21	7	28	20.87	6.96	27.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/09/2022	518.14	1/12/2022	2/9/2022	21	8	29	375.20	142.94	518.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/10/2022	4.04	1/12/2022	2/10/2022	21	9	30	2.83	1.21	4.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/11/2022	0.13	1/12/2022	2/11/2022	21	10	31	0.09	0.04	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/12/2022	02/14/2022	0.91	1/12/2022	2/14/2022	21	13	34	0.56	0.35	0.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/19/2022	-0.02	1/13/2022	1/19/2022	20	(13)	7	(0.06)	0.04	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/20/2022	0.00	1/13/2022	1/20/2022	20	(12)	8	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/24/2022	-0.04	1/13/2022	1/24/2022	20	(8)	12	(0.07)	0.03	(0.04)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/26/2022	0.05	1/13/2022	1/26/2022	20	(6)	14	0.07	(0.02)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/27/2022	-0.16	1/13/2022	1/27/2022	20	(5)	15	(0.21)	0.05	(0.16)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/28/2022	0.11	1/13/2022	1/28/2022	20	(4)	16	0.14	(0.03)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	01/31/2022	0.50	1/13/2022	1/31/2022	20	(1)	19	0.53	(0.03)	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/01/2022	0.69	1/13/2022	2/1/2022	20	-	20	0.69	-	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/03/2022	0.61	1/13/2022	2/3/2022	20	2	22	0.55	0.06	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/04/2022	0.84	1/13/2022	2/4/2022	20	3	23	0.73	0.11	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/06/2022	0.39	1/13/2022	2/6/2022	20	5	25	0.31	0.08	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/07/2022	0.71	1/13/2022	2/7/2022	20	6	26	0.55	0.16	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/08/2022	0.34	1/13/2022	2/8/2022	20	7	27	0.25	0.09	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/09/2022	31.34	1/13/2022	2/9/2022	20	8	28	22.39	8.95	31.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/10/2022	677.44	1/13/2022	2/10/2022	20	9	29	467.20	210.24	677.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/11/2022	4.60	1/13/2022	2/11/2022	20	10	30	3.07	1.53	4.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/14/2022	0.26	1/13/2022	2/14/2022	20	13	33	0.16	0.10	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/15/2022	0.40	1/13/2022	2/15/2022	20	14	34	0.24	0.16	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	02/21/2022	0.55	1/13/2022	2/21/2022	20	20	40	0.28	0.28	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/13/2022	11/03/2022	0.00	1/13/2022	11/3/2022	20	275	295	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/18/2022	-0.01	1/14/2022	1/18/2022	19	(14)	5	(0.04)	0.03	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/21/2022	0.00	1/14/2022	1/21/2022	19	(11)	8	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/27/2022	0.00	1/14/2022	1/27/2022	19	(5)	14	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/28/2022	0.10	1/14/2022	1/28/2022	19	(4)	15	0.13	(0.03)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/30/2022	0.44	1/14/2022	1/30/2022	19	(2)	17	0.49	(0.05)	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	01/31/2022	0.26	1/14/2022	1/31/2022	19	(1)	18	0.27	(0.01)	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/01/2022	0.29	1/14/2022	2/1/2022	19	-	19	0.29	-	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/02/2022	0.30	1/14/2022	2/2/2022	19	1	20	0.29	0.02	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/03/2022	0.66	1/14/2022	2/3/2022	19	2	21	0.60	0.06	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/04/2022	0.08	1/14/2022	2/4/2022	19	3	22	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/06/2022	0.35	1/14/2022	2/6/2022	19	5	24	0.28	0.07	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/07/2022	0.69	1/14/2022	2/7/2022	19	6	25	0.52	0.17	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/08/2022	0.48	1/14/2022	2/8/2022	19	7	26	0.35	0.13	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/09/2022	0.33	1/14/2022	2/9/2022	19	8	27	0.23	0.10	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/10/2022	1.05	1/14/2022	2/10/2022	19	9	28	0.71	0.34	1.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/11/2022	599.87	1/14/2022	2/11/2022	19	10	29	393.02	206.85	599.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/13/2022	0.13	1/14/2022	2/13/2022	19	12	31	0.08	0.05	0.13	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/14/2022	27.05	1/14/2022	2/14/2022	19	13	32	16.06	10.99	27.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/14/2022	02/21/2022	0.58	1/14/2022	2/21/2022	19	20	39	0.28	0.30	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/16/2022	0.01	1/15/2022	1/16/2022	18	(16)	2	0.09	(0.08)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/18/2022	0.04	1/15/2022	1/18/2022	18	(14)	4	0.18	(0.14)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/20/2022	-0.41	1/15/2022	1/20/2022	18	(12)	6	(1.23)	0.82	(0.41)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	01/31/2022	0.24	1/15/2022	1/31/2022	18	(1)	17	0.25	(0.01)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/01/2022	0.14	1/15/2022	2/1/2022	18	-	18	0.14	-	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/02/2022	0.14	1/15/2022	2/2/2022	18	1	19	0.13	0.01	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/03/2022	0.43	1/15/2022	2/3/2022	18	2	20	0.39	0.04	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/04/2022	0.18	1/15/2022	2/4/2022	18	3	21	0.15	0.03	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/05/2022	0.18	1/15/2022	2/5/2022	18	4	22	0.15	0.03	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/06/2022	0.20	1/15/2022	2/6/2022	18	5	23	0.16	0.04	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/07/2022	0.39	1/15/2022	2/7/2022	18	6	24	0.29	0.10	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/08/2022	0.11	1/15/2022	2/8/2022	18	7	25	0.08	0.03	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/10/2022	0.62	1/15/2022	2/10/2022	18	9	27	0.41	0.21	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/11/2022	20.16	1/15/2022	2/11/2022	18	10	28	12.96	7.20	20.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/12/2022	0.13	1/15/2022	2/12/2022	18	11	29	0.08	0.05	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/13/2022	0.51	1/15/2022	2/13/2022	18	12	30	0.31	0.20	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/14/2022	986.11	1/15/2022	2/14/2022	18	13	31	572.58	413.53	986.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/15/2022	17.93	1/15/2022	2/15/2022	18	14	32	10.09	7.84	17.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/16/2022	105.48	1/15/2022	2/16/2022	18	15	33	57.53	47.95	105.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/15/2022	02/17/2022	0.14	1/15/2022	2/17/2022	18	16	34	0.07	0.07	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/17/2022	01/27/2022	0.04	1/17/2022	1/27/2022	16	(5)	11	0.06	(0.02)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/17/2022	02/14/2022	0.14	1/17/2022	2/14/2022	16	13	29	0.08	0.06	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/18/2022	0.00	1/18/2022	1/18/2022	15	(14)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/24/2022	0.02	1/18/2022	1/24/2022	15	(8)	7	0.04	(0.02)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	01/28/2022	0.14	1/18/2022	1/28/2022	15	(4)	11	0.19	(0.05)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/01/2022	0.07	1/18/2022	2/1/2022	15	-	15	0.07	-	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/03/2022	0.07	1/18/2022	2/3/2022	15	2	17	0.06	0.01	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/04/2022	0.14	1/18/2022	2/4/2022	15	3	18	0.12	0.02	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/06/2022	0.09	1/18/2022	2/6/2022	15	5	20	0.07	0.02	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/07/2022	0.09	1/18/2022	2/7/2022	15	6	21	0.06	0.03	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/08/2022	0.45	1/18/2022	2/8/2022	15	7	22	0.31	0.14	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/09/2022	0.75	1/18/2022	2/9/2022	15	8	23	0.49	0.26	0.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/10/2022	0.47	1/18/2022	2/10/2022	15	9	24	0.29	0.18	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/11/2022	0.46	1/18/2022	2/11/2022	15	10	25	0.28	0.18	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/14/2022	0.14	1/18/2022	2/14/2022	15	13	28	0.08	0.07	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/15/2022	0.28	1/18/2022	2/15/2022	15	14	29	0.14	0.14	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/16/2022	0.14	1/18/2022	2/16/2022	15	15	30	0.07	0.07	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/17/2022	0.69	1/18/2022	2/17/2022	15	16	31	0.33	0.36	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/18/2022	0.46	1/18/2022	2/18/2022	15	17	32	0.22	0.24	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/18/2022	02/22/2022	0.58	1/18/2022	2/22/2022	15	21	36	0.24	0.34	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/23/2022	0.04	1/19/2022	1/23/2022	14	(9)	5	0.11	(0.07)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/27/2022	-0.03	1/19/2022	1/27/2022	14	(5)	9	(0.05)	0.02	(0.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/28/2022	0.00	1/19/2022	1/28/2022	14	(4)	10	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/30/2022	0.46	1/19/2022	1/30/2022	14	(2)	12	0.54	(0.08)	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	01/31/2022	0.61	1/19/2022	1/31/2022	14	(1)	13	0.66	(0.05)	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/01/2022	0.33	1/19/2022	2/1/2022	14	-	14	0.33	-	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/02/2022	0.43	1/19/2022	2/2/2022	14	1	15	0.40	0.03	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/03/2022	0.35	1/19/2022	2/3/2022	14	2	16	0.31	0.04	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/04/2022	0.13	1/19/2022	2/4/2022	14	3	17	0.11	0.02	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/05/2022	0.07	1/19/2022	2/5/2022	14	4	18	0.05	0.02	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/06/2022	1.57	1/19/2022	2/6/2022	14	5	19	1.16	0.41	1.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/07/2022	1.68	1/19/2022	2/7/2022	14	6	20	1.18	0.50	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/08/2022	0.70	1/19/2022	2/8/2022	14	7	21	0.47	0.23	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/10/2022	0.37	1/19/2022	2/10/2022	14	9	23	0.23	0.14	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/11/2022	0.60	1/19/2022	2/11/2022	14	10	24	0.35	0.25	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/13/2022	0.35	1/19/2022	2/13/2022	14	12	26	0.19	0.16	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/14/2022	13.68	1/19/2022	2/14/2022	14	13	27	7.09	6.59	13.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/15/2022	1,120.06	1/19/2022	2/15/2022	14	14	28	560.03	560.03	1,120.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/16/2022	26.07	1/19/2022	2/16/2022	14	15	29	12.59	13.48	26.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/17/2022	0.15	1/19/2022	2/17/2022	14	16	30	0.07	0.08	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/18/2022	251.81	1/19/2022	2/18/2022	14	17	31	113.72	138.09	251.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/21/2022	0.25	1/19/2022	2/21/2022	14	20	34	0.10	0.15	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/22/2022	0.30	1/19/2022	2/22/2022	14	21	35	0.12	0.18	0.30	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/27/2022	0.03	1/20/2022	1/27/2022	13	(5)	8	0.05	(0.02)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/28/2022	0.12	1/20/2022	1/28/2022	13	(4)	9	0.17	(0.05)	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/30/2022	0.08	1/20/2022	1/30/2022	13	(2)	11	0.09	(0.01)	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	01/31/2022	0.64	1/20/2022	1/31/2022	13	(1)	12	0.69	(0.05)	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/01/2022	0.41	1/20/2022	2/1/2022	13	-	13	0.41	-	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/02/2022	0.16	1/20/2022	2/2/2022	13	1	14	0.15	0.01	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/03/2022	0.72	1/20/2022	2/3/2022	13	2	15	0.62	0.10	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/04/2022	0.24	1/20/2022	2/4/2022	13	3	16	0.20	0.05	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/05/2022	0.07	1/20/2022	2/5/2022	13	4	17	0.05	0.02	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/06/2022	0.14	1/20/2022	2/6/2022	13	5	18	0.10	0.04	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/07/2022	0.38	1/20/2022	2/7/2022	13	6	19	0.26	0.12	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/08/2022	1.24	1/20/2022	2/8/2022	13	7	20	0.81	0.43	1.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/09/2022	0.12	1/20/2022	2/9/2022	13	8	21	0.07	0.05	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/10/2022	0.79	1/20/2022	2/10/2022	13	9	22	0.47	0.32	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/11/2022	0.31	1/20/2022	2/11/2022	13	10	23	0.18	0.13	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/13/2022	1.07	1/20/2022	2/13/2022	13	12	25	0.56	0.51	1.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/14/2022	1.37	1/20/2022	2/14/2022	13	13	26	0.69	0.69	1.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/15/2022	4.87	1/20/2022	2/15/2022	13	14	27	2.34	2.53	4.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/16/2022	961.32	1/20/2022	2/16/2022	13	15	28	446.33	514.99	961.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/17/2022	46.16	1/20/2022	2/17/2022	13	16	29	20.69	25.47	46.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/18/2022	1.14	1/20/2022	2/18/2022	13	17	30	0.49	0.65	1.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/21/2022	147.78	1/20/2022	2/21/2022	13	20	33	58.22	89.56	147.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/20/2022	02/22/2022	161.30	1/20/2022	2/22/2022	13	21	34	61.67	99.63	161.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/26/2022	0.05	1/21/2022	1/26/2022	12	(6)	6	0.10	(0.05)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/27/2022	0.02	1/21/2022	1/27/2022	12	(5)	7	0.03	(0.01)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/28/2022	0.14	1/21/2022	1/28/2022	12	(4)	8	0.21	(0.07)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/30/2022	0.19	1/21/2022	1/30/2022	12	(2)	10	0.23	(0.04)	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	01/31/2022	0.29	1/21/2022	1/31/2022	12	(1)	11	0.32	(0.03)	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/01/2022	0.41	1/21/2022	2/1/2022	12	-	12	0.41	-	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/02/2022	0.44	1/21/2022	2/2/2022	12	1	13	0.41	0.03	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/03/2022	0.71	1/21/2022	2/3/2022	12	2	14	0.61	0.10	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/04/2022	0.18	1/21/2022	2/4/2022	12	3	15	0.14	0.04	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/06/2022	0.26	1/21/2022	2/6/2022	12	5	17	0.18	0.08	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/07/2022	0.78	1/21/2022	2/7/2022	12	6	18	0.52	0.26	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/08/2022	1.00	1/21/2022	2/8/2022	12	7	19	0.63	0.37	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/09/2022	1.61	1/21/2022	2/9/2022	12	8	20	0.97	0.64	1.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/10/2022	0.56	1/21/2022	2/10/2022	12	9	21	0.32	0.24	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/11/2022	0.73	1/21/2022	2/11/2022	12	10	22	0.40	0.33	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/12/2022	0.40	1/21/2022	2/12/2022	12	11	23	0.21	0.19	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/13/2022	0.53	1/21/2022	2/13/2022	12	12	24	0.27	0.27	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/14/2022	1.16	1/21/2022	2/14/2022	12	13	25	0.56	0.60	1.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/15/2022	2.10	1/21/2022	2/15/2022	12	14	26	0.97	1.13	2.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/16/2022	11.92	1/21/2022	2/16/2022	12	15	27	5.30	6.62	11.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/17/2022	1,533.01	1/21/2022	2/17/2022	12	16	28	657.00	876.01	1,533.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/18/2022	15.21	1/21/2022	2/18/2022	12	17	29	6.29	8.92	15.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/20/2022	0.56	1/21/2022	2/20/2022	12	19	31	0.22	0.34	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/21/2022	0.48	1/21/2022	2/21/2022	12	20	32	0.18	0.30	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/22/2022	249.24	1/21/2022	2/22/2022	12	21	33	90.63	158.61	249.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/23/2022	0.40	1/21/2022	2/23/2022	12	22	34	0.14	0.26	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/21/2022	02/24/2022	0.52	1/21/2022	2/24/2022	12	23	35	0.18	0.34	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/22/2022	0.00	1/22/2022	1/22/2022	11	(10)	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/25/2022	0.02	1/22/2022	1/25/2022	11	(7)	4	0.06	(0.04)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/26/2022	0.04	1/22/2022	1/26/2022	11	(6)	5	0.09	(0.05)	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/28/2022	0.02	1/22/2022	1/28/2022	11	(4)	7	0.03	(0.01)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/30/2022	0.09	1/22/2022	1/30/2022	11	(2)	9	0.11	(0.02)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/31/2022	0.24	1/22/2022	1/31/2022	11	(1)	10	0.26	(0.02)	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/01/2022	0.26	1/22/2022	2/1/2022	11	-	11	0.26	-	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/02/2022	0.08	1/22/2022	2/2/2022	11	1	12	0.07	0.01	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/03/2022	0.51	1/22/2022	2/3/2022	11	2	13	0.43	0.08	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/04/2022	0.17	1/22/2022	2/4/2022	11	3	14	0.13	0.04	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/07/2022	0.55	1/22/2022	2/7/2022	11	6	17	0.36	0.19	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/09/2022	0.08	1/22/2022	2/9/2022	11	8	19	0.05	0.03	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/10/2022	0.09	1/22/2022	2/10/2022	11	9	20	0.05	0.04	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/11/2022	0.09	1/22/2022	2/11/2022	11	10	21	0.05	0.04	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/12/2022	0.31	1/22/2022	2/12/2022	11	11	22	0.16	0.16	0.31	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/13/2022	0.34	1/22/2022	2/13/2022	11	12	23	0.16	0.18	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/14/2022	0.12	1/22/2022	2/14/2022	11	13	24	0.06	0.07	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/15/2022	0.71	1/22/2022	2/15/2022	11	14	25	0.31	0.40	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/16/2022	0.15	1/22/2022	2/16/2022	11	15	26	0.06	0.09	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/17/2022	36.70	1/22/2022	2/17/2022	11	16	27	14.95	21.75	36.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/18/2022	773.84	1/22/2022	2/18/2022	11	17	28	304.01	469.83	773.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/19/2022	0.16	1/22/2022	2/19/2022	11	18	29	0.06	0.10	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/20/2022	0.47	1/22/2022	2/20/2022	11	19	30	0.17	0.30	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/21/2022	5.97	1/22/2022	2/21/2022	11	20	31	2.12	3.85	5.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	02/23/2022	261.53	1/22/2022	2/23/2022	11	22	33	87.18	174.35	261.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/23/2022	01/28/2022	0.15	1/23/2022	1/28/2022	10	(4)	6	0.25	(0.10)	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/23/2022	01/30/2022	0.03	1/23/2022	1/30/2022	10	(2)	8	0.04	(0.01)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/23/2022	02/23/2022	0.81	1/23/2022	2/23/2022	10	22	32	0.25	0.56	0.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/01/2022	0.16	1/24/2022	2/1/2022	9	-	9	0.16	-	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/02/2022	0.44	1/24/2022	2/2/2022	9	1	10	0.40	0.04	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/03/2022	0.18	1/24/2022	2/3/2022	9	2	11	0.15	0.03	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/04/2022	0.15	1/24/2022	2/4/2022	9	3	12	0.11	0.04	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/07/2022	0.52	1/24/2022	2/7/2022	9	6	15	0.31	0.21	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/08/2022	0.12	1/24/2022	2/8/2022	9	7	16	0.07	0.05	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/09/2022	0.08	1/24/2022	2/9/2022	9	8	17	0.04	0.04	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/10/2022	0.39	1/24/2022	2/10/2022	9	9	18	0.20	0.20	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/11/2022	0.00	1/24/2022	2/11/2022	9	10	19	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/14/2022	0.23	1/24/2022	2/14/2022	9	13	22	0.09	0.14	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/15/2022	0.12	1/24/2022	2/15/2022	9	14	23	0.05	0.07	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/16/2022	0.69	1/24/2022	2/16/2022	9	15	24	0.26	0.43	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/17/2022	0.13	1/24/2022	2/17/2022	9	16	25	0.05	0.08	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/18/2022	0.48	1/24/2022	2/18/2022	9	17	26	0.17	0.31	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/21/2022	0.84	1/24/2022	2/21/2022	9	20	29	0.26	0.58	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/22/2022	0.55	1/24/2022	2/22/2022	9	21	30	0.17	0.39	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/23/2022	0.80	1/24/2022	2/23/2022	9	22	31	0.23	0.57	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/24/2022	02/24/2022	0.17	1/24/2022	2/24/2022	9	23	32	0.05	0.12	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	01/26/2022	0.01	1/25/2022	1/26/2022	8	(6)	2	0.04	(0.03)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	01/30/2022	0.10	1/25/2022	1/30/2022	8	(2)	6	0.13	(0.03)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	01/31/2022	0.29	1/25/2022	1/31/2022	8	(1)	7	0.33	(0.04)	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/01/2022	0.22	1/25/2022	2/1/2022	8	-	8	0.22	-	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/02/2022	0.16	1/25/2022	2/2/2022	8	1	9	0.14	0.02	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/03/2022	0.49	1/25/2022	2/3/2022	8	2	10	0.39	0.10	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/04/2022	0.33	1/25/2022	2/4/2022	8	3	11	0.24	0.09	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/05/2022	0.05	1/25/2022	2/5/2022	8	4	12	0.03	0.02	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/06/2022	0.09	1/25/2022	2/6/2022	8	5	13	0.06	0.03	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/07/2022	0.98	1/25/2022	2/7/2022	8	6	14	0.56	0.42	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/08/2022	0.20	1/25/2022	2/8/2022	8	7	15	0.11	0.09	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/09/2022	0.53	1/25/2022	2/9/2022	8	8	16	0.27	0.27	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/10/2022	0.26	1/25/2022	2/10/2022	8	9	17	0.12	0.14	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/11/2022	0.29	1/25/2022	2/11/2022	8	10	18	0.13	0.16	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/12/2022	0.16	1/25/2022	2/12/2022	8	11	19	0.07	0.09	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/13/2022	0.09	1/25/2022	2/13/2022	8	12	20	0.04	0.05	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/14/2022	0.31	1/25/2022	2/14/2022	8	13	21	0.12	0.19	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/15/2022	0.95	1/25/2022	2/15/2022	8	14	22	0.35	0.60	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/16/2022	0.46	1/25/2022	2/16/2022	8	15	23	0.16	0.30	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/17/2022	0.66	1/25/2022	2/17/2022	8	16	24	0.22	0.44	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/18/2022	13.54	1/25/2022	2/18/2022	8	17	25	4.33	9.21	13.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/20/2022	0.32	1/25/2022	2/20/2022	8	19	27	0.09	0.23	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/21/2022	784.18	1/25/2022	2/21/2022	8	20	28	224.05	560.13	784.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/22/2022	2.17	1/25/2022	2/22/2022	8	21	29	0.60	1.57	2.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/23/2022	0.48	1/25/2022	2/23/2022	8	22	30	0.13	0.35	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/25/2022	02/24/2022	0.76	1/25/2022	2/24/2022	8	23	31	0.20	0.56	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	01/30/2022	0.06	1/26/2022	1/30/2022	7	(2)	5	0.08	(0.02)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	01/31/2022	0.06	1/26/2022	1/31/2022	7	(1)	6	0.07	(0.01)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/01/2022	0.10	1/26/2022	2/1/2022	7	-	7	0.10	-	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/02/2022	0.10	1/26/2022	2/2/2022	7	1	8	0.09	0.01	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/03/2022	0.10	1/26/2022	2/3/2022	7	2	9	0.08	0.02	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/04/2022	0.04	1/26/2022	2/4/2022	7	3	10	0.03	0.01	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/06/2022	0.28	1/26/2022	2/6/2022	7	5	12	0.16	0.12	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/07/2022	0.53	1/26/2022	2/7/2022	7	6	13	0.29	0.24	0.53	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/08/2022	0.07	1/26/2022	2/8/2022	7	7	14	0.04	0.04	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/09/2022	0.44	1/26/2022	2/9/2022	7	8	15	0.21	0.23	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/10/2022	0.24	1/26/2022	2/10/2022	7	9	16	0.11	0.14	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/11/2022	0.10	1/26/2022	2/11/2022	7	10	17	0.04	0.06	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/12/2022	0.22	1/26/2022	2/12/2022	7	11	18	0.09	0.13	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/13/2022	0.10	1/26/2022	2/13/2022	7	12	19	0.04	0.06	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/14/2022	0.41	1/26/2022	2/14/2022	7	13	20	0.14	0.27	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/15/2022	0.17	1/26/2022	2/15/2022	7	14	21	0.06	0.11	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/16/2022	0.47	1/26/2022	2/16/2022	7	15	22	0.15	0.32	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/17/2022	0.68	1/26/2022	2/17/2022	7	16	23	0.21	0.47	0.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/18/2022	0.45	1/26/2022	2/18/2022	7	17	24	0.13	0.32	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/19/2022	0.13	1/26/2022	2/19/2022	7	18	25	0.04	0.09	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/20/2022	0.66	1/26/2022	2/20/2022	7	19	26	0.18	0.48	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/21/2022	17.18	1/26/2022	2/21/2022	7	20	27	4.45	12.73	17.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/22/2022	743.94	1/26/2022	2/22/2022	7	21	28	185.99	557.96	743.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/23/2022	0.33	1/26/2022	2/23/2022	7	22	29	0.08	0.25	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/26/2022	02/24/2022	0.82	1/26/2022	2/24/2022	7	23	30	0.19	0.63	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	01/29/2022	0.06	1/27/2022	1/29/2022	6	(3)	3	0.12	(0.06)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	01/30/2022	0.01	1/27/2022	1/30/2022	6	(2)	4	0.02	(0.01)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	01/31/2022	0.10	1/27/2022	1/31/2022	6	(1)	5	0.12	(0.02)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/01/2022	0.06	1/27/2022	2/1/2022	6	-	6	0.06	-	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/02/2022	0.22	1/27/2022	2/2/2022	6	1	7	0.19	0.03	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/03/2022	0.20	1/27/2022	2/3/2022	6	2	8	0.15	0.05	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/04/2022	0.07	1/27/2022	2/4/2022	6	3	9	0.05	0.02	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/05/2022	0.15	1/27/2022	2/5/2022	6	4	10	0.09	0.06	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/06/2022	0.16	1/27/2022	2/6/2022	6	5	11	0.09	0.07	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/07/2022	0.25	1/27/2022	2/7/2022	6	6	12	0.13	0.13	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/08/2022	0.60	1/27/2022	2/8/2022	6	7	13	0.28	0.32	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/09/2022	0.28	1/27/2022	2/9/2022	6	8	14	0.12	0.16	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/10/2022	0.29	1/27/2022	2/10/2022	6	9	15	0.12	0.17	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/11/2022	0.40	1/27/2022	2/11/2022	6	10	16	0.15	0.25	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/14/2022	0.47	1/27/2022	2/14/2022	6	13	19	0.15	0.32	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/15/2022	0.55	1/27/2022	2/15/2022	6	14	20	0.17	0.39	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/16/2022	2.32	1/27/2022	2/16/2022	6	15	21	0.66	1.66	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/17/2022	1.96	1/27/2022	2/17/2022	6	16	22	0.53	1.43	1.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/18/2022	0.50	1/27/2022	2/18/2022	6	17	23	0.13	0.37	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/19/2022	0.13	1/27/2022	2/19/2022	6	18	24	0.03	0.10	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/21/2022	0.84	1/27/2022	2/21/2022	6	20	26	0.19	0.65	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/22/2022	10.39	1/27/2022	2/22/2022	6	21	27	2.31	8.08	10.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/23/2022	537.50	1/27/2022	2/23/2022	6	22	28	115.18	422.32	537.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/27/2022	02/24/2022	1.96	1/27/2022	2/24/2022	6	23	29	0.41	1.55	1.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	01/29/2022	0.01	1/28/2022	1/29/2022	5	(3)	2	0.03	(0.02)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	01/30/2022	0.01	1/28/2022	1/30/2022	5	(2)	3	0.02	(0.01)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	01/31/2022	0.02	1/28/2022	1/31/2022	5	(1)	4	0.03	(0.01)	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/01/2022	0.23	1/28/2022	2/1/2022	5	-	5	0.23	-	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/02/2022	0.61	1/28/2022	2/2/2022	5	1	6	0.51	0.10	0.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/03/2022	0.30	1/28/2022	2/3/2022	5	2	7	0.21	0.09	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/04/2022	0.06	1/28/2022	2/4/2022	5	3	8	0.04	0.02	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/05/2022	0.08	1/28/2022	2/5/2022	5	4	9	0.04	0.04	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/06/2022	0.09	1/28/2022	2/6/2022	5	5	10	0.05	0.05	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/07/2022	0.36	1/28/2022	2/7/2022	5	6	11	0.16	0.20	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/08/2022	0.12	1/28/2022	2/8/2022	5	7	12	0.05	0.07	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/09/2022	0.35	1/28/2022	2/9/2022	5	8	13	0.13	0.22	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/10/2022	0.50	1/28/2022	2/10/2022	5	9	14	0.18	0.32	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/11/2022	0.45	1/28/2022	2/11/2022	5	10	15	0.15	0.30	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/12/2022	0.08	1/28/2022	2/12/2022	5	11	16	0.03	0.06	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/13/2022	0.17	1/28/2022	2/13/2022	5	12	17	0.05	0.12	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/14/2022	0.84	1/28/2022	2/14/2022	5	13	18	0.23	0.61	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/15/2022	1.98	1/28/2022	2/15/2022	5	14	19	0.52	1.46	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/16/2022	1.36	1/28/2022	2/16/2022	5	15	20	0.34	1.02	1.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/17/2022	1.34	1/28/2022	2/17/2022	5	16	21	0.32	1.02	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/18/2022	0.98	1/28/2022	2/18/2022	5	17	22	0.22	0.76	0.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/19/2022	0.14	1/28/2022	2/19/2022	5	18	23	0.03	0.11	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/21/2022	0.70	1/28/2022	2/21/2022	5	20	25	0.14	0.56	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/22/2022	0.51	1/28/2022	2/22/2022	5	21	26	0.10	0.41	0.51	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/23/2022	48.92	1/28/2022	2/23/2022	5	22	27	9.06	39.86	48.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/24/2022	650.68	1/28/2022	2/24/2022	5	23	28	116.19	534.49	650.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/28/2022	02/25/2022	0.34	1/28/2022	2/25/2022	5	24	29	0.06	0.28	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	01/31/2022	0.01	1/29/2022	1/31/2022	4	(1)	3	0.01	(0.00)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/01/2022	0.17	1/29/2022	2/1/2022	4	-	4	0.17	-	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/02/2022	0.04	1/29/2022	2/2/2022	4	1	5	0.03	0.01	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/03/2022	0.25	1/29/2022	2/3/2022	4	2	6	0.17	0.08	0.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/04/2022	0.15	1/29/2022	2/4/2022	4	3	7	0.09	0.06	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/06/2022	0.51	1/29/2022	2/6/2022	4	5	9	0.23	0.28	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/07/2022	1.02	1/29/2022	2/7/2022	4	6	10	0.41	0.61	1.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/08/2022	0.62	1/29/2022	2/8/2022	4	7	11	0.23	0.39	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/09/2022	0.06	1/29/2022	2/9/2022	4	8	12	0.02	0.04	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/10/2022	0.33	1/29/2022	2/10/2022	4	9	13	0.10	0.23	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/11/2022	0.36	1/29/2022	2/11/2022	4	10	14	0.10	0.26	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/12/2022	0.40	1/29/2022	2/12/2022	4	11	15	0.11	0.29	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/13/2022	0.53	1/29/2022	2/13/2022	4	12	16	0.13	0.40	0.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/14/2022	0.28	1/29/2022	2/14/2022	4	13	17	0.07	0.21	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/15/2022	0.50	1/29/2022	2/15/2022	4	14	18	0.11	0.39	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/16/2022	0.11	1/29/2022	2/16/2022	4	15	19	0.02	0.09	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/17/2022	0.45	1/29/2022	2/17/2022	4	16	20	0.09	0.36	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/18/2022	0.11	1/29/2022	2/18/2022	4	17	21	0.02	0.09	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/20/2022	0.91	1/29/2022	2/20/2022	4	19	23	0.16	0.75	0.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/21/2022	0.67	1/29/2022	2/21/2022	4	20	24	0.11	0.56	0.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/22/2022	0.42	1/29/2022	2/22/2022	4	21	25	0.07	0.35	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/23/2022	0.51	1/29/2022	2/23/2022	4	22	26	0.08	0.43	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/24/2022	61.19	1/29/2022	2/24/2022	4	23	27	9.07	52.12	61.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2022	01/31/2022	0.01	1/30/2022	1/31/2022	3	(1)	2	0.02	(0.01)	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2022	02/07/2022	0.05	1/30/2022	2/7/2022	3	6	9	0.02	0.03	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/30/2022	02/16/2022	0.22	1/30/2022	2/16/2022	3	15	18	0.04	0.18	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/04/2022	0.02	1/31/2022	2/4/2022	2	3	5	0.01	0.01	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/07/2022	0.13	1/31/2022	2/7/2022	2	6	8	0.03	0.10	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/08/2022	0.05	1/31/2022	2/8/2022	2	7	9	0.01	0.04	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/09/2022	0.06	1/31/2022	2/9/2022	2	8	10	0.01	0.05	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/10/2022	0.06	1/31/2022	2/10/2022	2	9	11	0.01	0.05	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/11/2022	0.52	1/31/2022	2/11/2022	2	10	12	0.09	0.43	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/14/2022	0.08	1/31/2022	2/14/2022	2	13	15	0.01	0.07	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/15/2022	0.64	1/31/2022	2/15/2022	2	14	16	0.08	0.56	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/16/2022	0.18	1/31/2022	2/16/2022	2	15	17	0.02	0.16	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/17/2022	0.78	1/31/2022	2/17/2022	2	16	18	0.09	0.69	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/18/2022	0.43	1/31/2022	2/18/2022	2	17	19	0.05	0.38	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/21/2022	0.49	1/31/2022	2/21/2022	2	20	22	0.04	0.45	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/22/2022	0.36	1/31/2022	2/22/2022	2	21	23	0.03	0.33	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/23/2022	0.44	1/31/2022	2/23/2022	2	22	24	0.04	0.40	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/31/2022	02/24/2022	0.62	1/31/2022	2/24/2022	2	23	25	0.05	0.57	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/07/2022	0.12	2/1/2022	2/7/2022	1	6	7	0.02	0.10	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/08/2022	0.10	2/1/2022	2/8/2022	1	7	8	0.01	0.09	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/09/2022	0.31	2/1/2022	2/9/2022	1	8	9	0.03	0.28	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/10/2022	0.38	2/1/2022	2/10/2022	1	9	10	0.04	0.34	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/11/2022	0.27	2/1/2022	2/11/2022	1	10	11	0.02	0.25	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/13/2022	0.16	2/1/2022	2/13/2022	1	12	13	0.01	0.15	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/14/2022	0.24	2/1/2022	2/14/2022	1	13	14	0.02	0.22	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/15/2022	0.97	2/1/2022	2/15/2022	1	14	15	0.06	0.91	0.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/16/2022	2.01	2/1/2022	2/16/2022	1	15	16	0.13	1.88	2.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/17/2022	0.40	2/1/2022	2/17/2022	1	16	17	0.02	0.38	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/18/2022	0.65	2/1/2022	2/18/2022	1	17	18	0.04	0.61	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/21/2022	0.66	2/1/2022	2/21/2022	1	20	21	0.03	0.63	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/22/2022	0.41	2/1/2022	2/22/2022	1	21	22	0.02	0.39	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/23/2022	0.64	2/1/2022	2/23/2022	1	22	23	0.03	0.61	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/01/2022	02/24/2022	0.66	2/1/2022	2/24/2022	1	23	24	0.03	0.63	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/06/2022	0.06	2/2/2022	2/6/2022	-	5	5	-	0.06	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/07/2022	0.44	2/2/2022	2/7/2022	-	6	6	-	0.44	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/08/2022	1.15	2/2/2022	2/8/2022	-	7	7	-	1.15	1.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/09/2022	0.32	2/2/2022	2/9/2022	-	8	8	-	0.32	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/10/2022	0.64	2/2/2022	2/10/2022	-	9	9	-	0.64	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/11/2022	0.55	2/2/2022	2/11/2022	-	10	10	-	0.55	0.55	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/12/2022	0.18	2/2/2022	2/12/2022	-	11	11	-	0.18	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/13/2022	0.14	2/2/2022	2/13/2022	-	12	12	-	0.14	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/14/2022	0.30	2/2/2022	2/14/2022	-	13	13	-	0.30	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/15/2022	0.49	2/2/2022	2/15/2022	-	14	14	-	0.49	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/16/2022	0.45	2/2/2022	2/16/2022	-	15	15	-	0.45	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/17/2022	0.37	2/2/2022	2/17/2022	-	16	16	-	0.37	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/18/2022	0.40	2/2/2022	2/18/2022	-	17	17	-	0.40	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/19/2022	1.67	2/2/2022	2/19/2022	-	18	18	-	1.67	1.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/20/2022	0.11	2/2/2022	2/20/2022	-	19	19	-	0.11	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/21/2022	0.26	2/2/2022	2/21/2022	-	20	20	-	0.26	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/22/2022	0.43	2/2/2022	2/22/2022	-	21	21	-	0.43	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/23/2022	0.65	2/2/2022	2/23/2022	-	22	22	-	0.65	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/24/2022	0.42	2/2/2022	2/24/2022	-	23	23	-	0.42	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/02/2022	02/25/2022	0.43	2/2/2022	2/25/2022	-	24	24	-	0.43	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/03/2022	0.00	2/3/2022	2/3/2022	(1)	2	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/04/2022	0.00	2/3/2022	2/4/2022	(1)	3	2	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/05/2022	0.15	2/3/2022	2/5/2022	(1)	4	3	(0.05)	0.20	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/06/2022	0.10	2/3/2022	2/6/2022	(1)	5	4	(0.03)	0.13	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/07/2022	0.38	2/3/2022	2/7/2022	(1)	6	5	(0.08)	0.46	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/08/2022	0.08	2/3/2022	2/8/2022	(1)	7	6	(0.01)	0.09	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/09/2022	0.23	2/3/2022	2/9/2022	(1)	8	7	(0.03)	0.26	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/10/2022	0.28	2/3/2022	2/10/2022	(1)	9	8	(0.04)	0.32	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/11/2022	0.17	2/3/2022	2/11/2022	(1)	10	9	(0.02)	0.19	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/12/2022	0.12	2/3/2022	2/12/2022	(1)	11	10	(0.01)	0.13	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/13/2022	0.10	2/3/2022	2/13/2022	(1)	12	11	(0.01)	0.11	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/14/2022	0.37	2/3/2022	2/14/2022	(1)	13	12	(0.03)	0.40	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/15/2022	0.72	2/3/2022	2/15/2022	(1)	14	13	(0.06)	0.78	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/16/2022	0.42	2/3/2022	2/16/2022	(1)	15	14	(0.03)	0.45	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/17/2022	1.06	2/3/2022	2/17/2022	(1)	16	15	(0.07)	1.13	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/18/2022	0.38	2/3/2022	2/18/2022	(1)	17	16	(0.02)	0.40	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/21/2022	0.57	2/3/2022	2/21/2022	(1)	20	19	(0.03)	0.60	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/22/2022	0.31	2/3/2022	2/22/2022	(1)	21	20	(0.02)	0.33	0.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/23/2022	1.30	2/3/2022	2/23/2022	(1)	22	21	(0.06)	1.36	1.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/24/2022	0.94	2/3/2022	2/24/2022	(1)	23	22	(0.04)	0.98	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/03/2022	02/25/2022	0.35	2/3/2022	2/25/2022	(1)	24	23	(0.02)	0.37	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/04/2022	0.02	2/4/2022	2/4/2022	(2)	3	1	(0.04)	0.06	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/07/2022	0.10	2/4/2022	2/7/2022	(2)	6	4	(0.05)	0.15	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/08/2022	0.38	2/4/2022	2/8/2022	(2)	7	5	(0.15)	0.53	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/09/2022	0.11	2/4/2022	2/9/2022	(2)	8	6	(0.04)	0.15	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/10/2022	0.51	2/4/2022	2/10/2022	(2)	9	7	(0.15)	0.66	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/11/2022	0.20	2/4/2022	2/11/2022	(2)	10	8	(0.05)	0.25	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/12/2022	0.12	2/4/2022	2/12/2022	(2)	11	9	(0.03)	0.15	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/14/2022	0.07	2/4/2022	2/14/2022	(2)	13	11	(0.01)	0.08	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/15/2022	0.52	2/4/2022	2/15/2022	(2)	14	12	(0.09)	0.61	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/16/2022	1.59	2/4/2022	2/16/2022	(2)	15	13	(0.24)	1.83	1.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/17/2022	0.43	2/4/2022	2/17/2022	(2)	16	14	(0.06)	0.49	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/18/2022	0.45	2/4/2022	2/18/2022	(2)	17	15	(0.06)	0.51	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/19/2022	0.10	2/4/2022	2/19/2022	(2)	18	16	(0.01)	0.11	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/20/2022	0.12	2/4/2022	2/20/2022	(2)	19	17	(0.01)	0.13	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/21/2022	0.58	2/4/2022	2/21/2022	(2)	20	18	(0.06)	0.64	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/22/2022	0.16	2/4/2022	2/22/2022	(2)	21	19	(0.02)	0.18	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/23/2022	1.69	2/4/2022	2/23/2022	(2)	22	20	(0.17)	1.86	1.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/24/2022	0.26	2/4/2022	2/24/2022	(2)	23	21	(0.02)	0.28	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/04/2022	02/25/2022	0.14	2/4/2022	2/25/2022	(2)	24	22	(0.01)	0.15	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/08/2022	0.08	2/5/2022	2/8/2022	(3)	7	4	(0.06)	0.14	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/09/2022	0.05	2/5/2022	2/9/2022	(3)	8	5	(0.03)	0.08	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/10/2022	0.54	2/5/2022	2/10/2022	(3)	9	6	(0.27)	0.81	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/11/2022	0.12	2/5/2022	2/11/2022	(3)	10	7	(0.05)	0.17	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/13/2022	0.15	2/5/2022	2/13/2022	(3)	12	9	(0.05)	0.20	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/14/2022	0.06	2/5/2022	2/14/2022	(3)	13	10	(0.02)	0.08	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/15/2022	0.19	2/5/2022	2/15/2022	(3)	14	11	(0.05)	0.24	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/17/2022	0.38	2/5/2022	2/17/2022	(3)	16	13	(0.09)	0.47	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/18/2022	0.24	2/5/2022	2/18/2022	(3)	17	14	(0.05)	0.29	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/20/2022	0.64	2/5/2022	2/20/2022	(3)	19	16	(0.12)	0.76	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/21/2022	0.23	2/5/2022	2/21/2022	(3)	20	17	(0.04)	0.27	0.23	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/22/2022	0.34	2/5/2022	2/22/2022	(3)	21	18	(0.06)	0.40	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/23/2022	0.44	2/5/2022	2/23/2022	(3)	22	19	(0.07)	0.51	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/05/2022	02/24/2022	0.35	2/5/2022	2/24/2022	(3)	23	20	(0.05)	0.40	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/06/2022	02/15/2022	0.06	2/6/2022	2/15/2022	(4)	14	10	(0.02)	0.08	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/06/2022	02/16/2022	0.06	2/6/2022	2/16/2022	(4)	15	11	(0.02)	0.08	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/06/2022	02/23/2022	0.22	2/6/2022	2/23/2022	(4)	22	18	(0.05)	0.27	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/11/2022	0.12	2/7/2022	2/11/2022	(5)	10	5	(0.12)	0.24	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/14/2022	0.22	2/7/2022	2/14/2022	(5)	13	8	(0.14)	0.36	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/15/2022	0.34	2/7/2022	2/15/2022	(5)	14	9	(0.19)	0.53	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/16/2022	0.39	2/7/2022	2/16/2022	(5)	15	10	(0.20)	0.59	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/17/2022	0.40	2/7/2022	2/17/2022	(5)	16	11	(0.18)	0.58	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/18/2022	0.21	2/7/2022	2/18/2022	(5)	17	12	(0.09)	0.30	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/21/2022	0.18	2/7/2022	2/21/2022	(5)	20	15	(0.06)	0.24	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/22/2022	0.55	2/7/2022	2/22/2022	(5)	21	16	(0.17)	0.72	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/23/2022	0.30	2/7/2022	2/23/2022	(5)	22	17	(0.09)	0.39	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/07/2022	02/24/2022	1.10	2/7/2022	2/24/2022	(5)	23	18	(0.31)	1.41	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/09/2022	0.03	2/8/2022	2/9/2022	(6)	8	2	(0.09)	0.12	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/10/2022	0.06	2/8/2022	2/10/2022	(6)	9	3	(0.12)	0.18	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/11/2022	0.08	2/8/2022	2/11/2022	(6)	10	4	(0.12)	0.20	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/13/2022	0.13	2/8/2022	2/13/2022	(6)	12	6	(0.13)	0.26	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/14/2022	0.14	2/8/2022	2/14/2022	(6)	13	7	(0.12)	0.26	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/15/2022	1.29	2/8/2022	2/15/2022	(6)	14	8	(0.97)	2.26	1.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/16/2022	1.31	2/8/2022	2/16/2022	(6)	15	9	(0.87)	2.18	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/17/2022	0.40	2/8/2022	2/17/2022	(6)	16	10	(0.24)	0.64	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/18/2022	0.30	2/8/2022	2/18/2022	(6)	17	11	(0.16)	0.46	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/19/2022	0.07	2/8/2022	2/19/2022	(6)	18	12	(0.04)	0.11	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/20/2022	0.08	2/8/2022	2/20/2022	(6)	19	13	(0.04)	0.12	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/21/2022	0.29	2/8/2022	2/21/2022	(6)	20	14	(0.12)	0.41	0.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/22/2022	0.50	2/8/2022	2/22/2022	(6)	21	15	(0.20)	0.70	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/23/2022	0.86	2/8/2022	2/23/2022	(6)	22	16	(0.32)	1.18	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/08/2022	02/24/2022	1.42	2/8/2022	2/24/2022	(6)	23	17	(0.50)	1.92	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/09/2022	0.01	2/9/2022	2/9/2022	(7)	8	1	(0.07)	0.08	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/10/2022	0.13	2/9/2022	2/10/2022	(7)	9	2	(0.46)	0.59	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/11/2022	0.02	2/9/2022	2/11/2022	(7)	10	3	(0.05)	0.07	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/12/2022	0.10	2/9/2022	2/12/2022	(7)	11	4	(0.18)	0.28	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/13/2022	0.15	2/9/2022	2/13/2022	(7)	12	5	(0.21)	0.36	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/14/2022	0.14	2/9/2022	2/14/2022	(7)	13	6	(0.16)	0.30	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/15/2022	0.16	2/9/2022	2/15/2022	(7)	14	7	(0.16)	0.32	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/16/2022	0.76	2/9/2022	2/16/2022	(7)	15	8	(0.67)	1.43	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/17/2022	0.21	2/9/2022	2/17/2022	(7)	16	9	(0.16)	0.37	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/18/2022	0.20	2/9/2022	2/18/2022	(7)	17	10	(0.14)	0.34	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/20/2022	0.14	2/9/2022	2/20/2022	(7)	19	12	(0.08)	0.22	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/21/2022	0.72	2/9/2022	2/21/2022	(7)	20	13	(0.39)	1.11	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/23/2022	0.60	2/9/2022	2/23/2022	(7)	22	15	(0.28)	0.88	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/09/2022	02/24/2022	0.42	2/9/2022	2/24/2022	(7)	23	16	(0.18)	0.60	0.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/10/2022	0.04	2/10/2022	2/10/2022	(8)	9	1	(0.32)	0.36	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/12/2022	0.04	2/10/2022	2/12/2022	(8)	11	3	(0.11)	0.15	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/13/2022	0.15	2/10/2022	2/13/2022	(8)	12	4	(0.30)	0.45	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/14/2022	0.09	2/10/2022	2/14/2022	(8)	13	5	(0.14)	0.23	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/15/2022	0.66	2/10/2022	2/15/2022	(8)	14	6	(0.88)	1.54	0.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/16/2022	0.12	2/10/2022	2/16/2022	(8)	15	7	(0.14)	0.26	0.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/17/2022	1.34	2/10/2022	2/17/2022	(8)	16	8	(1.34)	2.68	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/18/2022	0.21	2/10/2022	2/18/2022	(8)	17	9	(0.19)	0.40	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/21/2022	0.21	2/10/2022	2/21/2022	(8)	20	12	(0.14)	0.35	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/22/2022	0.11	2/10/2022	2/22/2022	(8)	21	13	(0.07)	0.18	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/23/2022	0.89	2/10/2022	2/23/2022	(8)	22	14	(0.51)	1.40	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/10/2022	02/24/2022	1.19	2/10/2022	2/24/2022	(8)	23	15	(0.63)	1.82	1.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/11/2022	0.02	2/11/2022	2/11/2022	(9)	10	1	(0.18)	0.20	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/12/2022	0.04	2/11/2022	2/12/2022	(9)	11	2	(0.18)	0.22	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/13/2022	0.06	2/11/2022	2/13/2022	(9)	12	3	(0.18)	0.24	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/14/2022	0.07	2/11/2022	2/14/2022	(9)	13	4	(0.16)	0.23	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/15/2022	0.21	2/11/2022	2/15/2022	(9)	14	5	(0.38)	0.59	0.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/16/2022	0.20	2/11/2022	2/16/2022	(9)	15	6	(0.30)	0.50	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/17/2022	0.20	2/11/2022	2/17/2022	(9)	16	7	(0.26)	0.46	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/18/2022	0.53	2/11/2022	2/18/2022	(9)	17	8	(0.60)	1.13	0.53	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/19/2022	0.05	2/11/2022	2/19/2022	(9)	18	9	(0.05)	0.10	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/21/2022	0.34	2/11/2022	2/21/2022	(9)	20	11	(0.28)	0.62	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/22/2022	0.26	2/11/2022	2/22/2022	(9)	21	12	(0.20)	0.46	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/23/2022	0.34	2/11/2022	2/23/2022	(9)	22	13	(0.24)	0.58	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/24/2022	0.72	2/11/2022	2/24/2022	(9)	23	14	(0.46)	1.18	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/11/2022	02/25/2022	0.18	2/11/2022	2/25/2022	(9)	24	15	(0.11)	0.29	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/14/2022	0.07	2/12/2022	2/14/2022	(10)	13	3	(0.23)	0.30	0.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/15/2022	0.13	2/12/2022	2/15/2022	(10)	14	4	(0.33)	0.46	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/16/2022	0.03	2/12/2022	2/16/2022	(10)	15	5	(0.06)	0.09	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/17/2022	0.06	2/12/2022	2/17/2022	(10)	16	6	(0.10)	0.16	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/18/2022	0.20	2/12/2022	2/18/2022	(10)	17	7	(0.29)	0.49	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/21/2022	0.06	2/12/2022	2/21/2022	(10)	20	10	(0.06)	0.12	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/22/2022	0.06	2/12/2022	2/22/2022	(10)	21	11	(0.05)	0.11	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/23/2022	1.37	2/12/2022	2/23/2022	(10)	22	12	(1.14)	2.51	1.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/24/2022	0.16	2/12/2022	2/24/2022	(10)	23	13	(0.12)	0.28	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/12/2022	02/25/2022	0.39	2/12/2022	2/25/2022	(10)	24	14	(0.28)	0.67	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/13/2022	02/18/2022	0.08	2/13/2022	2/18/2022	(11)	17	6	(0.15)	0.23	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/14/2022	02/18/2022	0.10	2/14/2022	2/18/2022	(12)	17	5	(0.24)	0.34	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/14/2022	02/21/2022	0.18	2/14/2022	2/21/2022	(12)	20	8	(0.27)	0.45	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/14/2022	02/22/2022	0.05	2/14/2022	2/22/2022	(12)	21	9	(0.07)	0.12	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/14/2022	02/23/2022	0.30	2/14/2022	2/23/2022	(12)	22	10	(0.36)	0.66	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/14/2022	02/24/2022	0.18	2/14/2022	2/24/2022	(12)	23	11	(0.20)	0.38	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/16/2022	0.01	2/15/2022	2/16/2022	(13)	15	2	(0.07)	0.08	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/17/2022	0.27	2/15/2022	2/17/2022	(13)	16	3	(1.17)	1.44	0.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/18/2022	0.04	2/15/2022	2/18/2022	(13)	17	4	(0.13)	0.17	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/20/2022	0.13	2/15/2022	2/20/2022	(13)	19	6	(0.28)	0.41	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/21/2022	0.08	2/15/2022	2/21/2022	(13)	20	7	(0.15)	0.23	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/22/2022	0.26	2/15/2022	2/22/2022	(13)	21	8	(0.42)	0.68	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/23/2022	0.28	2/15/2022	2/23/2022	(13)	22	9	(0.40)	0.68	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/24/2022	0.28	2/15/2022	2/24/2022	(13)	23	10	(0.36)	0.64	0.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/15/2022	02/25/2022	1.33	2/15/2022	2/25/2022	(13)	24	11	(1.57)	2.90	1.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/16/2022	0.02	2/16/2022	2/16/2022	(14)	15	1	(0.28)	0.30	0.02	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/17/2022	0.16	2/16/2022	2/17/2022	(14)	16	2	(1.12)	1.28	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/19/2022	0.05	2/16/2022	2/19/2022	(14)	18	4	(0.18)	0.23	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/20/2022	0.16	2/16/2022	2/20/2022	(14)	19	5	(0.45)	0.61	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/21/2022	0.06	2/16/2022	2/21/2022	(14)	20	6	(0.14)	0.20	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/22/2022	0.45	2/16/2022	2/22/2022	(14)	21	7	(0.90)	1.35	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/23/2022	0.14	2/16/2022	2/23/2022	(14)	22	8	(0.25)	0.39	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/24/2022	0.50	2/16/2022	2/24/2022	(14)	23	9	(0.78)	1.28	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/16/2022	02/25/2022	0.17	2/16/2022	2/25/2022	(14)	24	10	(0.24)	0.41	0.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/17/2022	0.01	2/17/2022	2/17/2022	(15)	16	1	(0.15)	0.16	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/18/2022	0.02	2/17/2022	2/18/2022	(15)	17	2	(0.15)	0.17	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/20/2022	0.22	2/17/2022	2/20/2022	(15)	19	4	(0.83)	1.05	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/21/2022	0.22	2/17/2022	2/21/2022	(15)	20	5	(0.66)	0.88	0.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/22/2022	0.05	2/17/2022	2/22/2022	(15)	21	6	(0.13)	0.18	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/23/2022	0.35	2/17/2022	2/23/2022	(15)	22	7	(0.75)	1.10	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/17/2022	02/24/2022	0.47	2/17/2022	2/24/2022	(15)	23	8	(0.88)	1.35	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2022	02/21/2022	0.02	2/18/2022	2/21/2022	(16)	20	4	(0.08)	0.10	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2022	02/22/2022	0.15	2/18/2022	2/22/2022	(16)	21	5	(0.48)	0.63	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2022	02/23/2022	0.16	2/18/2022	2/23/2022	(16)	22	6	(0.43)	0.59	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2022	02/24/2022	0.30	2/18/2022	2/24/2022	(16)	23	7	(0.69)	0.99	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/18/2022	02/25/2022	0.10	2/18/2022	2/25/2022	(16)	24	8	(0.20)	0.30	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2022	02/19/2022	0.01	2/19/2022	2/19/2022	(17)	18	1	(0.17)	0.18	0.01	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2022	02/21/2022	0.02	2/19/2022	2/21/2022	(17)	20	3	(0.11)	0.13	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2022	02/22/2022	0.02	2/19/2022	2/22/2022	(17)	21	4	(0.09)	0.11	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2022	02/23/2022	0.03	2/19/2022	2/23/2022	(17)	22	5	(0.10)	0.13	0.03	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/19/2022	02/24/2022	0.19	2/19/2022	2/24/2022	(17)	23	6	(0.54)	0.73	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/21/2022	02/21/2022	0.01	2/21/2022	2/21/2022	(19)	20	1	(0.19)	0.20	0.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/22/2022	02/23/2022	0.02	2/22/2022	2/23/2022	(20)	22	2	(0.20)	0.22	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/22/2022	02/25/2022	0.02	2/22/2022	2/25/2022	(20)	24	4	(0.10)	0.12	0.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWEDI	Capital Recovery Riders	02/23/2022	02/24/2022	0.05	2/23/2022	2/24/2022	(21)	23	2	(0.53)	0.58	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2018	01/24/2019	4.45	12/17/2018	1/24/2019	1,143	(1,104)	39	130.42	(125.97)	4.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2019	02/07/2019	1.48	1/8/2019	2/7/2019	1,121	(1,090)	31	53.52	(52.04)	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2019	02/21/2019	2.36	1/25/2019	2/21/2019	1,104	(1,076)	28	93.05	(90.69)	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2019	03/07/2019	1.48	2/8/2019	3/7/2019	1,090	(1,062)	28	57.61	(56.13)	1.48	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/22/2019	03/22/2019	3.21	2/22/2019	3/22/2019	1,076	(1,047)	29	119.10	(115.89)	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/08/2019	04/05/2019	1.47	3/8/2019	4/5/2019	1,062	(1,033)	29	53.83	(52.36)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/23/2019	04/23/2019	2.36	3/23/2019	4/23/2019	1,047	(1,015)	32	77.22	(74.86)	2.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/06/2019	05/07/2019	1.48	4/6/2019	5/7/2019	1,033	(1,001)	32	47.78	(46.30)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/24/2019	05/22/2019	3.21	4/24/2019	5/22/2019	1,015	(986)	29	112.35	(109.14)	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2019	06/06/2019	1.47	5/8/2019	6/6/2019	1,001	(971)	30	49.05	(47.58)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/23/2019	06/21/2019	1.40	5/23/2019	6/21/2019	986	(956)	30	46.01	(44.61)	1.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/07/2019	07/08/2019	1.49	6/7/2019	7/8/2019	971	(939)	32	45.21	(43.72)	1.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/22/2019	07/23/2019	7.03	6/22/2019	7/23/2019	956	(924)	32	210.02	(202.99)	7.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2019	08/07/2019	1.46	7/9/2019	8/7/2019	939	(909)	30	45.70	(44.24)	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/24/2019	08/22/2019	2.78	7/24/2019	8/22/2019	924	(894)	30	85.62	(82.84)	2.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/08/2019	09/09/2019	1.57	8/8/2019	9/9/2019	909	(876)	33	43.25	(41.68)	1.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/23/2019	09/24/2019	2.94	8/23/2019	9/24/2019	894	(861)	33	79.65	(76.71)	2.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/31/2019	08/03/2020	36.09	8/31/2019	8/3/2020	886	(547)	339	94.32	(58.23)	36.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2019	10/08/2019	1.75	9/10/2019	10/8/2019	876	(847)	29	52.86	(51.11)	1.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/25/2019	10/23/2019	4.21	9/25/2019	10/23/2019	861	(832)	29	124.99	(120.78)	4.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2019	11/06/2019	1.73	10/9/2019	11/6/2019	847	(818)	29	50.53	(48.80)	1.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/24/2019	11/21/2019	2.73	10/24/2019	11/21/2019	832	(803)	29	78.32	(75.59)	2.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/07/2019	12/05/2019	1.95	11/7/2019	12/5/2019	818	(789)	29	55.00	(53.05)	1.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/22/2019	12/23/2019	2.66	11/22/2019	12/23/2019	803	(771)	32	66.75	(64.09)	2.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2019	01/08/2020	2.58	12/6/2019	1/8/2020	789	(755)	34	59.87	(57.29)	2.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/24/2019	01/27/2020	4.21	12/24/2019	1/27/2020	771	(736)	35	92.74	(88.53)	4.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2020	02/07/2020	3.12	1/9/2020	2/7/2020	755	(725)	30	78.52	(75.40)	3.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2020	02/24/2020	3.95	1/28/2020	2/24/2020	736	(708)	28	103.83	(99.88)	3.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2020	02/03/2020	0.26	1/31/2020	2/3/2020	733	(729)	4	47.65	(47.39)	0.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2020	03/03/2020	-1.99	1/31/2020	3/3/2020	733	(700)	33	(44.20)	42.21	(1.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2020	03/09/2020	3.03	2/8/2020	3/9/2020	725	(694)	31	70.86	(67.83)	3.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/25/2020	03/23/2020	3.95	2/25/2020	3/23/2020	708	(680)	28	99.88	(95.93)	3.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/04/2020	03/27/2020	-1.57	3/4/2020	3/27/2020	700	(676)	24	(45.79)	44.22	(1.57)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/10/2020	04/07/2020	3.31	3/10/2020	4/7/2020	694	(665)	29	79.21	(75.90)	3.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/24/2020	04/23/2020	3.73	3/24/2020	4/23/2020	680	(649)	31	81.82	(78.09)	3.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/28/2020	04/29/2020	-1.74	3/28/2020	4/29/2020	676	(643)	33	(35.64)	33.90	(1.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/08/2020	05/07/2020	2.80	4/8/2020	5/7/2020	665	(635)	30	62.07	(59.27)	2.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/24/2020	05/21/2020	3.38	4/24/2020	5/21/2020	649	(621)	28	78.34	(74.96)	3.38
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/30/2020	05/28/2020	-1.70	4/30/2020	5/28/2020	643	(614)	29	(37.69)	35.99	(1.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2020	06/05/2020	3.42	5/8/2020	6/5/2020	635	(606)	29	74.89	(71.47)	3.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/22/2020	06/22/2020	8.03	5/22/2020	6/22/2020	621	(589)	32	155.83	(147.80)	8.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/29/2020	06/26/2020	-1.70	5/29/2020	6/26/2020	614	(585)	29	(35.99)	34.29	(1.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/06/2020	07/08/2020	3.01	6/6/2020	7/8/2020	606	(573)	33	55.27	(52.26)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/23/2020	07/23/2020	4.93	6/23/2020	7/23/2020	589	(558)	31	93.67	(88.74)	4.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/27/2020	07/29/2020	-1.70	6/27/2020	7/29/2020	585	(552)	33	(30.14)	28.44	(1.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2020	08/07/2020	2.66	7/9/2020	8/7/2020	573	(543)	30	50.81	(48.15)	2.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/24/2020	08/24/2020	6.48	7/24/2020	8/24/2020	558	(526)	32	113.00	(106.52)	6.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/30/2020	08/31/2020	-1.70	7/30/2020	8/31/2020	552	(519)	33	(28.44)	26.74	(1.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/04/2020	08/02/2021	30.58	8/4/2020	8/2/2021	547	(183)	364	45.95	(15.37)	30.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/08/2020	09/08/2020	1.90	8/8/2020	9/8/2020	543	(511)	32	32.24	(30.34)	1.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/25/2020	09/23/2020	5.96	8/25/2020	9/23/2020	526	(496)	30	104.50	(98.54)	5.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/01/2020	09/29/2020	-1.70	9/1/2020	9/29/2020	519	(490)	29	(30.42)	28.72	(1.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2020	09/15/2020	0.76	9/3/2020	9/15/2020	517	(504)	13	30.22	(29.46)	0.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2020	09/30/2020	-1.84	9/3/2020	9/30/2020	517	(489)	28	(33.97)	32.13	(1.84)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/09/2020	10/07/2020	1.90	9/9/2020	10/7/2020	511	(482)	29	33.48	(31.58)	1.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/16/2020	09/30/2020	1.42	9/16/2020	9/30/2020	504	(489)	15	47.71	(46.29)	1.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/24/2020	10/22/2020	9.04	9/24/2020	10/22/2020	496	(467)	29	154.62	(145.58)	9.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/30/2020	10/28/2020	-1.67	9/30/2020	10/28/2020	490	(461)	29	(28.22)	26.55	(1.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/01/2020	10/29/2020	0.00	10/1/2020	10/29/2020	489	(460)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2020	11/06/2020	2.07	10/8/2020	11/6/2020	482	(452)	30	33.26	(31.19)	2.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/23/2020	11/19/2020	2.81	10/23/2020	11/19/2020	467	(439)	28	46.87	(44.06)	2.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/29/2020	11/25/2020	-1.67	10/29/2020	11/25/2020	461	(433)	28	(27.50)	25.83	(1.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/30/2020	11/30/2020	0.00	10/30/2020	11/30/2020	460	(428)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2020	12/01/2020	-6.77	11/3/2020	12/1/2020	456	(427)	29	(106.45)	99.68	(6.77)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/07/2020	12/07/2020	2.07	11/7/2020	12/7/2020	452	(421)	31	30.18	(28.11)	2.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2020	12/18/2020	2.30	11/20/2020	12/18/2020	439	(410)	29	34.82	(32.52)	2.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/26/2020	12/28/2020	-1.67	11/26/2020	12/28/2020	433	(400)	33	(21.91)	20.24	(1.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2020	12/29/2020	0.00	12/1/2020	12/29/2020	428	(399)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2020	01/04/2021	-9.50	12/2/2020	1/4/2021	427	(393)	34	(119.31)	109.81	(9.50)

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2020	12/23/2020	-3.39	12/6/2020	12/23/2020	423	(405)	18	(79.67)	76.28	(3.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2020	01/08/2021	3.76	12/8/2020	1/8/2021	421	(389)	32	49.47	(45.71)	3.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2020	01/22/2021	3.44	12/19/2020	1/22/2021	410	(375)	35	40.30	(36.86)	3.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/24/2020	01/27/2021	-4.23	12/24/2020	1/27/2021	405	(370)	35	(48.95)	44.72	(4.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2020	01/28/2021	-2.57	12/29/2020	1/28/2021	400	(369)	31	(33.16)	30.59	(2.57)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	399	(368)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2021	02/01/2021	-12.23	1/5/2021	2/1/2021	393	(365)	28	(171.66)	159.43	(12.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2021	02/05/2021	2.86	1/9/2021	2/5/2021	389	(361)	28	39.73	(36.87)	2.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2021	02/17/2021	0.00	1/22/2021	2/17/2021	376	(349)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/23/2021	02/18/2021	3.68	1/23/2021	2/18/2021	375	(348)	27	51.11	(47.43)	3.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2021	02/24/2021	-5.30	1/28/2021	2/24/2021	370	(342)	28	(70.04)	64.74	(5.30)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2021	02/25/2021	-2.67	1/29/2021	2/25/2021	369	(341)	28	(35.19)	32.52	(2.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2021	03/01/2021	0.00	1/30/2021	3/1/2021	368	(337)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2021	02/17/2021	1.51	2/1/2021	2/17/2021	366	(349)	17	32.51	(31.00)	1.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2021	03/02/2021	18.14	2/1/2021	3/2/2021	366	(336)	30	221.31	(203.17)	18.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2021	03/02/2021	-13.20	2/2/2021	3/2/2021	365	(336)	29	(166.14)	152.94	(13.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/06/2021	03/08/2021	2.85	2/6/2021	3/8/2021	361	(330)	31	33.19	(30.34)	2.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2021	03/03/2021	15.44	2/9/2021	3/3/2021	358	(335)	23	240.33	(224.89)	15.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2021	03/17/2021	6.11	2/16/2021	3/17/2021	351	(321)	30	71.49	(65.38)	6.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2021	03/17/2021	2.69	2/18/2021	3/17/2021	349	(321)	28	33.53	(30.84)	2.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2021	03/18/2021	-2.79	2/18/2021	3/18/2021	349	(320)	29	(33.58)	30.79	(2.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2021	05/19/2021	8.92	2/18/2021	5/19/2021	349	(258)	91	34.21	(25.29)	8.92
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2021	03/22/2021	4.49	2/19/2021	3/22/2021	348	(316)	32	48.83	(44.34)	4.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/21/2021	03/05/2021	4.68	2/21/2021	3/5/2021	346	(333)	13	124.56	(119.88)	4.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/23/2021	03/11/2021	1.51	2/23/2021	3/11/2021	344	(327)	17	30.56	(29.05)	1.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/25/2021	03/24/2021	-3.68	2/25/2021	3/24/2021	342	(314)	28	(44.95)	41.27	(3.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/26/2021	03/26/2021	-2.67	2/26/2021	3/26/2021	341	(312)	29	(31.40)	28.73	(2.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/27/2021	03/29/2021	6.34	2/27/2021	3/29/2021	340	(309)	31	69.54	(63.20)	6.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/02/2021	03/26/2021	0.00	3/2/2021	3/26/2021	337	(312)	25	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/03/2021	04/01/2021	-5.51	3/3/2021	4/1/2021	336	(306)	30	(61.71)	56.20	(5.51)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/04/2021	04/05/2021	20.62	3/4/2021	4/5/2021	335	(302)	33	209.32	(188.70)	20.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/06/2021	04/07/2021	12.21	3/6/2021	4/7/2021	333	(300)	33	123.21	(111.00)	12.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/09/2021	04/08/2021	2.96	3/9/2021	4/8/2021	330	(299)	31	31.51	(28.55)	2.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/12/2021	04/13/2021	2.89	3/12/2021	4/13/2021	327	(294)	33	28.64	(25.75)	2.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/14/2021	02/21/2022	47.78	3/14/2021	2/21/2022	325	20	345	45.01	2.77	47.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/15/2021	04/15/2021	2.97	3/15/2021	4/15/2021	324	(292)	32	30.07	(27.10)	2.97
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/18/2021	04/15/2021	5.49	3/18/2021	4/15/2021	321	(292)	29	60.77	(55.28)	5.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/18/2021	04/19/2021	2.90	3/18/2021	4/19/2021	321	(288)	33	28.21	(25.31)	2.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/19/2021	04/07/2021	7.28	3/19/2021	4/7/2021	320	(300)	20	116.48	(109.20)	7.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/19/2021	04/19/2021	-3.01	3/19/2021	4/19/2021	320	(288)	32	(30.10)	27.09	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/23/2021	04/21/2021	2.93	3/23/2021	4/21/2021	316	(286)	30	30.86	(27.93)	2.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/24/2021	03/31/2021	0.00	3/24/2021	3/31/2021	315	(307)	8	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/24/2021	04/23/2021	3.06	3/24/2021	4/23/2021	315	(284)	31	31.09	(28.03)	3.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/25/2021	04/20/2021	0.00	3/25/2021	4/20/2021	314	(287)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/25/2021	04/26/2021	-6.86	3/25/2021	4/26/2021	314	(281)	33	(65.27)	58.41	(6.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/27/2021	04/27/2021	-2.99	3/27/2021	4/27/2021	312	(280)	32	(29.15)	26.16	(2.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/27/2021	04/28/2021	0.00	3/27/2021	4/28/2021	312	(279)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	03/30/2021	04/28/2021	6.94	3/30/2021	4/28/2021	309	(279)	30	71.48	(64.54)	6.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/01/2021	04/23/2021	-2.38	4/1/2021	4/23/2021	307	(284)	23	(31.77)	29.39	(2.38)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/02/2021	05/03/2021	-5.84	4/2/2021	5/3/2021	306	(274)	32	(55.85)	50.01	(5.84)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/06/2021	05/04/2021	16.20	4/6/2021	5/4/2021	302	(273)	29	168.70	(152.50)	16.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/08/2021	05/06/2021	18.78	4/8/2021	5/6/2021	300	(271)	29	194.28	(175.50)	18.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/09/2021	05/07/2021	3.26	4/9/2021	5/7/2021	299	(270)	29	33.61	(30.35)	3.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/14/2021	05/12/2021	3.09	4/14/2021	5/12/2021	294	(265)	29	31.33	(28.24)	3.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/16/2021	05/14/2021	15.22	4/16/2021	5/14/2021	292	(263)	29	153.25	(138.03)	15.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/20/2021	05/18/2021	3.05	4/20/2021	5/18/2021	288	(259)	29	30.29	(27.24)	3.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/20/2021	05/19/2021	-3.14	4/20/2021	5/19/2021	288	(258)	30	(30.14)	27.00	(3.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/21/2021	04/25/2021	-0.50	4/21/2021	4/25/2021	287	(282)	5	(28.70)	28.20	(0.50)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/22/2021	05/20/2021	3.04	4/22/2021	5/20/2021	286	(257)	29	29.98	(26.94)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/24/2021	05/24/2021	0.00	4/24/2021	5/24/2021	284	(253)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/26/2021	05/13/2021	-1.80	4/26/2021	5/13/2021	282	(264)	18	(28.20)	26.40	(1.80)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/27/2021	05/25/2021	-7.87	4/27/2021	5/25/2021	281	(252)	29	(76.26)	68.39	(7.87)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/28/2021	05/26/2021	-3.04	4/28/2021	5/26/2021	280	(251)	29	(29.35)	26.31	(3.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	04/29/2021	05/27/2021	6.73	4/29/2021	5/27/2021	279	(250)	29	64.75	(58.02)	6.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/01/2021	06/21/2021	6.69	5/1/2021	6/21/2021	277	(225)	52	35.64	(28.95)	6.69

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/02/2021	02/01/2022	27.68	5/2/2021	2/1/2022	276	-	276	27.68	-	27.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/04/2021	06/01/2021	-3.87	5/4/2021	6/1/2021	274	(245)	29	(36.56)	32.69	(3.87)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/05/2021	06/02/2021	17.69	5/5/2021	6/2/2021	273	(244)	29	166.53	(148.84)	17.69	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/06/2021	06/03/2021	-1.30	5/6/2021	6/3/2021	272	(243)	29	(12.19)	10.89	(1.30)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/07/2021	06/04/2021	19.70	5/7/2021	6/4/2021	271	(242)	29	184.09	(164.39)	19.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/08/2021	06/07/2021	3.24	5/8/2021	6/7/2021	270	(239)	31	28.22	(24.98)	3.24	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/13/2021	06/10/2021	3.11	5/13/2021	6/10/2021	265	(236)	29	28.42	(25.31)	3.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/14/2021	05/25/2021	0.00	5/14/2021	5/25/2021	264	(252)	12	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/15/2021	06/14/2021	22.98	5/15/2021	6/14/2021	263	(232)	31	194.96	(171.98)	22.98	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/19/2021	06/16/2021	3.01	5/19/2021	6/16/2021	259	(230)	29	26.88	(23.87)	3.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/20/2021	06/17/2021	0.00	5/20/2021	6/17/2021	258	(229)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/21/2021	06/18/2021	3.04	5/21/2021	6/18/2021	257	(228)	29	26.94	(23.90)	3.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/21/2021	06/21/2021	-0.22	5/21/2021	6/21/2021	257	(225)	32	(1.77)	1.55	(0.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/22/2021	06/21/2021	-9.44	5/22/2021	6/21/2021	256	(225)	31	(77.96)	68.52	(9.44)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/25/2021	06/22/2021	0.00	5/25/2021	6/22/2021	253	(224)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/26/2021	06/23/2021	-4.19	5/26/2021	6/23/2021	252	(223)	29	(36.41)	32.22	(4.19)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/27/2021	06/24/2021	-3.04	5/27/2021	6/24/2021	251	(222)	29	(26.31)	23.27	(3.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/28/2021	06/25/2021	0.00	5/28/2021	6/25/2021	250	(221)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	05/28/2021	06/28/2021	7.47	5/28/2021	6/28/2021	250	(218)	32	58.36	(50.89)	7.47	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/02/2021	07/01/2021	-5.97	6/2/2021	7/1/2021	245	(215)	30	(48.76)	42.79	(5.97)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/03/2021	07/02/2021	19.58	6/3/2021	7/2/2021	244	(214)	30	159.25	(139.67)	19.58	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/04/2021	07/06/2021	-2.48	6/4/2021	7/6/2021	243	(210)	33	(18.26)	15.78	(2.48)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/05/2021	07/07/2021	22.60	6/5/2021	7/7/2021	242	(209)	33	165.73	(143.13)	22.60	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/08/2021	06/28/2021	-2.18	6/8/2021	6/28/2021	239	(218)	21	(24.81)	22.63	(2.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/08/2021	07/08/2021	6.44	6/8/2021	7/8/2021	239	(208)	31	49.65	(43.21)	6.44	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/10/2021	07/12/2021	1.93	6/10/2021	7/12/2021	237	(204)	33	13.86	(11.93)	1.93	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/11/2021	07/13/2021	3.14	6/11/2021	7/13/2021	236	(203)	33	22.46	(19.32)	3.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/12/2021	07/14/2021	9.22	6/12/2021	7/14/2021	235	(202)	33	65.66	(56.44)	9.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/15/2021	07/15/2021	23.66	6/15/2021	7/15/2021	232	(201)	31	177.07	(153.41)	23.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/17/2021	07/19/2021	3.02	6/17/2021	7/19/2021	230	(197)	33	21.05	(18.03)	3.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/18/2021	07/20/2021	0.00	6/18/2021	7/20/2021	229	(196)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/19/2021	07/21/2021	3.04	6/19/2021	7/21/2021	228	(195)	33	21.00	(17.96)	3.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/22/2021	07/22/2021	-0.80	6/22/2021	7/22/2021	225	(194)	31	(5.81)	5.01	(0.80)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/23/2021	07/23/2021	0.00	6/23/2021	7/23/2021	224	(193)	31	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/24/2021	07/26/2021	-15.36	6/24/2021	7/26/2021	223	(190)	33	(103.80)	88.44	(15.36)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/25/2021	07/27/2021	-3.04	6/25/2021	7/27/2021	222	(189)	33	(20.45)	17.41	(3.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/26/2021	07/28/2021	0.00	6/26/2021	7/28/2021	221	(188)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/29/2021	07/08/2021	-1.05	6/29/2021	7/8/2021	218	(208)	10	(22.89)	21.84	(1.05)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	06/29/2021	07/28/2021	6.97	6/29/2021	7/28/2021	218	(188)	30	50.65	(43.68)	6.97	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/02/2021	08/02/2021	-9.41	7/2/2021	8/2/2021	215	(183)	32	(63.22)	53.81	(9.41)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/02/2021	12/13/2021	0.00	7/2/2021	12/13/2021	215	(50)	165	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/03/2021	08/03/2021	9.55	7/3/2021	8/3/2021	214	(182)	32	63.87	(54.32)	9.55	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/08/2021	08/05/2021	20.26	7/8/2021	8/5/2021	209	(180)	29	146.01	(125.75)	20.26	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/09/2021	08/06/2021	3.26	7/9/2021	8/6/2021	208	(179)	29	23.38	(20.12)	3.26	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/10/2021	02/01/2022	21.69	7/10/2021	2/1/2022	207	-	207	21.69	-	21.69	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/13/2021	08/10/2021	127.87	7/13/2021	8/10/2021	204	(175)	29	899.50	(771.63)	127.87	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/13/2021	10/11/2021	-691.86	7/13/2021	10/11/2021	204	(113)	91	(1,550.98)	859.12	(691.86)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/14/2021	08/11/2021	3.04	7/14/2021	8/11/2021	203	(174)	29	21.28	(18.24)	3.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/15/2021	08/12/2021	7.39	7/15/2021	8/12/2021	202	(173)	29	51.48	(44.09)	7.39	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/16/2021	08/13/2021	21.84	7/16/2021	8/13/2021	201	(172)	29	151.37	(129.53)	21.84	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/20/2021	08/17/2021	2.98	7/20/2021	8/17/2021	197	(168)	29	20.24	(17.26)	2.98	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/21/2021	08/18/2021	-63.41	7/21/2021	8/18/2021	196	(167)	29	(428.56)	365.15	(63.41)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/22/2021	08/19/2021	3.03	7/22/2021	8/19/2021	195	(166)	29	20.37	(17.34)	3.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/23/2021	08/20/2021	3.39	7/23/2021	8/20/2021	194	(165)	29	22.68	(19.29)	3.39	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/24/2021	08/23/2021	0.00	7/24/2021	8/23/2021	193	(162)	31	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/27/2021	08/24/2021	-61.80	7/27/2021	8/24/2021	190	(161)	29	(404.90)	343.10	(61.80)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/28/2021	08/25/2021	-3.02	7/28/2021	8/25/2021	189	(160)	29	(19.68)	16.66	(3.02)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	07/29/2021	08/26/2021	6.66	7/29/2021	8/26/2021	188	(159)	29	43.18	(36.52)	6.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/01/2021	09/07/2021	9.78	8/1/2021	9/7/2021	185	(147)	38	47.61	(37.83)	9.78	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/03/2021	09/01/2021	-6.90	8/3/2021	9/1/2021	183	(153)	30	(42.09)	35.19	(6.90)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/04/2021	09/02/2021	16.03	8/4/2021	9/2/2021	182	(152)	30	97.25	(81.22)	16.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/06/2021	09/06/2021	-3.15	8/6/2021	9/6/2021	180	(148)	32	(17.72)	14.57	(3.15)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/06/2021	09/07/2021	27.16	8/6/2021	9/7/2021	180	(147)	33	148.15	(120.99)	27.16	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/07/2021	09/08/2021	3.36	8/7/2021	9/8/2021	179	(146)	33	18.23	(14.87)	3.36	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/11/2021	10/11/2021	0.00	8/11/2021	10/11/2021	175	(113)	62	-	-	-	

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/12/2021	09/13/2021	3.01	8/12/2021	9/13/2021	174	(141)	33	15.87	(12.86)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/12/2021	09/14/2021	-0.14	8/12/2021	9/14/2021	174	(140)	34	(0.72)	0.58	(0.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/13/2021	09/14/2021	9.32	8/13/2021	9/14/2021	173	(140)	33	48.86	(39.54)	9.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/14/2021	09/15/2021	23.44	8/14/2021	9/15/2021	172	(139)	33	122.17	(98.73)	23.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/17/2021	08/29/2021	1.29	8/17/2021	8/29/2021	169	(156)	13	16.77	(15.48)	1.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/17/2021	09/16/2021	-6.41	8/17/2021	9/16/2021	169	(138)	31	(34.94)	28.53	(6.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/18/2021	09/17/2021	2.99	8/18/2021	9/17/2021	168	(137)	31	16.20	(13.21)	2.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/19/2021	09/20/2021	-9.86	8/19/2021	9/20/2021	167	(134)	33	(49.90)	40.04	(9.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/19/2021	09/21/2021	3.80	8/19/2021	9/21/2021	167	(133)	34	18.66	(14.86)	3.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/20/2021	09/09/2021	-2.08	8/20/2021	9/9/2021	166	(145)	21	(16.44)	14.36	(2.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/20/2021	09/21/2021	3.01	8/20/2021	9/21/2021	166	(133)	33	15.14	(12.13)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/20/2021	02/13/2022	18.34	8/20/2021	2/13/2022	166	12	178	17.10	1.24	18.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/21/2021	09/16/2021	19.79	8/21/2021	9/16/2021	165	(138)	27	120.94	(101.15)	19.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/21/2021	09/22/2021	-16.23	8/21/2021	9/22/2021	165	(132)	33	(81.15)	64.92	(16.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/21/2021	10/21/2021	-7.28	8/21/2021	10/21/2021	165	(103)	62	(19.37)	12.09	(7.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/24/2021	09/13/2021	-2.16	8/24/2021	9/13/2021	162	(141)	21	(16.66)	14.50	(2.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/24/2021	09/23/2021	3.13	8/24/2021	9/23/2021	162	(131)	31	16.36	(13.23)	3.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/25/2021	09/24/2021	-12.94	8/25/2021	9/24/2021	161	(130)	31	(67.20)	54.26	(12.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/26/2021	09/27/2021	-3.08	8/26/2021	9/27/2021	160	(127)	33	(14.93)	11.85	(3.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	08/31/2021	0.00	8/27/2021	8/31/2021	159	(154)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	09/02/2021	0.00	8/27/2021	9/2/2021	159	(152)	7	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	09/28/2021	5.80	8/27/2021	9/28/2021	159	(126)	33	27.95	(22.15)	5.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	01/28/2022	-92.50	8/27/2021	1/28/2022	159	(4)	155	(94.89)	2.39	(92.50)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/27/2021	02/24/2022	18.09	8/27/2021	2/24/2022	159	23	182	15.80	2.29	18.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	08/30/2021	09/16/2021	1.92	8/30/2021	9/16/2021	156	(138)	18	16.64	(14.72)	1.92
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/01/2021	09/28/2021	0.00	9/1/2021	9/28/2021	154	(126)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/02/2021	10/01/2021	-11.74	9/2/2021	10/1/2021	153	(123)	30	(59.87)	48.13	(11.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/02/2021	02/01/2022	-35.44	9/2/2021	2/1/2022	153	-	153	(35.44)	-	(35.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2021	10/04/2021	18.96	9/3/2021	10/4/2021	152	(120)	32	90.06	(71.10)	18.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/03/2021	01/28/2022	15.67	9/3/2021	1/28/2022	152	(4)	148	16.09	(0.42)	15.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/04/2021	09/08/2021	0.65	9/4/2021	9/8/2021	151	(146)	5	19.63	(18.98)	0.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/07/2021	10/06/2021	-3.14	9/7/2021	10/6/2021	148	(118)	30	(15.49)	12.35	(3.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/08/2021	10/06/2021	30.22	9/8/2021	10/6/2021	147	(118)	29	153.18	(122.96)	30.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/09/2021	10/07/2021	6.69	9/9/2021	10/7/2021	146	(117)	29	33.68	(26.99)	6.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	10/08/2021	-8.37	9/10/2021	10/8/2021	145	(116)	29	(41.85)	33.48	(8.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	02/09/2022	30.82	9/10/2021	2/9/2022	145	8	153	29.21	1.61	30.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/10/2021	02/16/2022	64.43	9/10/2021	2/16/2022	145	15	160	58.39	6.04	64.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/11/2021	10/11/2021	0.00	9/11/2021	10/11/2021	144	(113)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	09/23/2021	1.02	9/14/2021	9/23/2021	141	(131)	10	14.38	(13.36)	1.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	10/12/2021	1.56	9/14/2021	10/12/2021	141	(112)	29	7.58	(6.02)	1.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/14/2021	02/07/2022	53.98	9/14/2021	2/7/2022	141	6	147	51.78	2.20	53.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/15/2021	10/13/2021	3.71	9/15/2021	10/13/2021	140	(111)	29	17.91	(14.20)	3.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/16/2021	10/14/2021	20.78	9/16/2021	10/14/2021	139	(110)	29	99.60	(78.82)	20.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/17/2021	10/15/2021	-0.06	9/17/2021	10/15/2021	138	(109)	29	(0.29)	0.23	(0.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/18/2021	10/18/2021	-0.16	9/18/2021	10/18/2021	137	(106)	31	(0.71)	0.55	(0.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	09/21/2021	0.11	9/21/2021	9/21/2021	134	(133)	1	14.74	(14.63)	0.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	10/05/2021	-7.78	9/21/2021	10/5/2021	134	(119)	15	(69.50)	61.72	(7.78)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	10/12/2021	2.19	9/21/2021	10/12/2021	134	(112)	22	13.34	(11.15)	2.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/21/2021	10/19/2021	-18.99	9/21/2021	10/19/2021	134	(105)	29	(87.75)	68.76	(18.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/22/2021	10/05/2021	7.79	9/22/2021	10/5/2021	133	(119)	14	74.01	(66.22)	7.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/22/2021	10/19/2021	1.75	9/22/2021	10/19/2021	133	(105)	28	8.31	(6.56)	1.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/22/2021	10/20/2021	5.05	9/22/2021	10/20/2021	133	(104)	29	23.16	(18.11)	5.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/23/2021	10/21/2021	-12.46	9/23/2021	10/21/2021	132	(103)	29	(56.71)	44.25	(12.46)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/23/2021	01/28/2022	13.58	9/23/2021	1/28/2022	132	(4)	128	14.00	(0.42)	13.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/24/2021	10/22/2021	6.25	9/24/2021	10/22/2021	131	(102)	29	28.23	(21.98)	6.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/24/2021	02/24/2022	43.84	9/24/2021	2/24/2022	131	23	154	37.29	6.55	43.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/25/2021	10/25/2021	-23.99	9/25/2021	10/25/2021	130	(99)	31	(100.60)	76.61	(23.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/27/2021	02/11/2022	14.13	9/27/2021	2/11/2022	128	10	138	13.11	1.02	14.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/28/2021	09/30/2021	0.30	9/28/2021	9/30/2021	127	(124)	3	12.70	(12.40)	0.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/28/2021	10/14/2021	-1.68	9/28/2021	10/14/2021	127	(110)	17	(12.55)	10.87	(1.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/28/2021	10/26/2021	-3.07	9/28/2021	10/26/2021	127	(98)	29	(13.44)	10.37	(3.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/29/2021	10/17/2021	-3.61	9/29/2021	10/17/2021	126	(107)	19	(23.94)	20.33	(3.61)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	09/29/2021	10/27/2021	11.41	9/29/2021	10/27/2021	126	(97)	29	49.57	(38.16)	11.41
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/01/2021	10/14/2021	1.38	10/1/2021	10/14/2021	124	(110)	14	12.22	(10.84)	1.38
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/01/2021	11/05/2021	3.57	10/1/2021	11/5/2021	124	(88)	36	12.30	(8.73)	3.57

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/02/2021	10/10/2021	0.00	10/2/2021	10/10/2021	123	(114)	9	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/02/2021	11/01/2021	-0.63	10/2/2021	11/1/2021	123	(92)	31	(2.50)	1.87	(0.63)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/04/2021	10/22/2021	-19.12	10/4/2021	10/22/2021	121	(102)	19	(121.76)	102.64	(19.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/05/2021	11/02/2021	13.59	10/5/2021	11/2/2021	120	(91)	29	56.23	(42.64)	13.59
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/06/2021	11/03/2021	-4.99	10/6/2021	11/3/2021	119	(90)	29	(20.48)	15.49	(4.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/07/2021	11/04/2021	16.44	10/7/2021	11/4/2021	118	(89)	29	66.89	(50.45)	16.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2021	10/08/2021	-0.10	10/8/2021	10/8/2021	117	(116)	1	(11.70)	11.60	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2021	11/05/2021	23.71	10/8/2021	11/5/2021	117	(88)	29	95.66	(71.95)	23.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/08/2021	12/07/2021	-42.86	10/8/2021	12/7/2021	117	(56)	61	(82.21)	39.35	(42.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	10/14/2021	-0.59	10/9/2021	10/14/2021	116	(110)	6	(11.41)	10.82	(0.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	11/05/2021	-17.24	10/9/2021	11/5/2021	116	(88)	28	(71.42)	54.18	(17.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	11/08/2021	-11.25	10/9/2021	11/8/2021	116	(85)	31	(42.10)	30.85	(11.25)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/09/2021	11/09/2021	5.05	10/9/2021	11/9/2021	116	(84)	32	18.31	(13.26)	5.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/12/2021	11/09/2021	0.00	10/12/2021	11/9/2021	113	(84)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/13/2021	11/03/2021	2.71	10/13/2021	11/3/2021	112	(90)	22	13.80	(11.09)	2.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/13/2021	11/10/2021	-13.93	10/13/2021	11/10/2021	112	(83)	29	(53.80)	39.87	(13.93)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/14/2021	10/26/2021	4.36	10/14/2021	10/26/2021	111	(98)	13	37.23	(32.87)	4.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/14/2021	11/11/2021	1.47	10/14/2021	11/11/2021	111	(82)	29	5.63	(4.16)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/15/2021	11/08/2021	-2.47	10/15/2021	11/8/2021	110	(85)	25	(10.87)	8.40	(2.47)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/15/2021	11/12/2021	10.66	10/15/2021	11/12/2021	110	(81)	29	40.43	(29.77)	10.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/15/2021	02/04/2022	21.50	10/15/2021	2/4/2022	110	3	113	20.93	0.57	21.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	10/16/2021	0.10	10/16/2021	10/16/2021	109	(108)	1	10.90	(10.80)	0.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	10/31/2021	-1.83	10/16/2021	10/31/2021	109	(93)	16	(12.47)	10.64	(1.83)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	11/15/2021	-3.65	10/16/2021	11/15/2021	109	(78)	31	(12.83)	9.18	(3.65)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/16/2021	12/15/2021	-56.69	10/16/2021	12/15/2021	109	(48)	61	(101.30)	44.61	(56.69)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/17/2021	11/15/2021	3.60	10/17/2021	11/15/2021	108	(78)	30	12.96	(9.36)	3.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/18/2021	10/27/2021	-2.04	10/18/2021	10/27/2021	107	(97)	10	(21.83)	19.79	(2.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/19/2021	11/16/2021	-42.64	10/19/2021	11/16/2021	106	(77)	29	(155.86)	113.22	(42.64)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/19/2021	12/16/2021	-53.01	10/19/2021	12/16/2021	106	(47)	59	(95.24)	42.23	(53.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/20/2021	11/17/2021	3.65	10/20/2021	11/17/2021	105	(76)	29	13.22	(9.57)	3.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/21/2021	11/05/2021	1.58	10/21/2021	11/5/2021	104	(88)	16	10.27	(8.69)	1.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/21/2021	11/18/2021	10.03	10/21/2021	11/18/2021	104	(75)	29	35.97	(25.94)	10.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	11/19/2021	-14.53	10/22/2021	11/19/2021	103	(74)	29	(51.61)	37.08	(14.53)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/22/2021	02/15/2022	29.79	10/22/2021	2/15/2022	103	14	117	26.23	3.56	29.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/23/2021	11/22/2021	-27.00	10/23/2021	11/22/2021	102	(71)	31	(88.84)	61.84	(27.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/24/2021	11/03/2021	3.39	10/24/2021	11/3/2021	101	(90)	11	31.13	(27.74)	3.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/24/2021	01/20/2022	8.86	10/24/2021	1/20/2022	101	(12)	89	10.05	(1.19)	8.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/26/2021	11/23/2021	-27.33	10/26/2021	11/23/2021	99	(70)	29	(93.30)	65.97	(27.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	10/31/2021	0.52	10/27/2021	10/31/2021	98	(93)	5	10.19	(9.67)	0.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	11/11/2021	1.58	10/27/2021	11/11/2021	98	(82)	16	9.68	(8.10)	1.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	11/24/2021	-5.94	10/27/2021	11/24/2021	98	(69)	29	(20.07)	14.13	(5.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	11/27/2021	0.00	10/27/2021	11/27/2021	98	(66)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/27/2021	11/29/2021	3.07	10/27/2021	11/29/2021	98	(64)	34	8.85	(5.78)	3.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/03/2021	0.69	10/28/2021	11/3/2021	97	(90)	7	9.56	(8.87)	0.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	11/29/2021	-26.70	10/28/2021	11/29/2021	97	(64)	33	(78.48)	51.78	(26.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/28/2021	12/29/2021	-25.21	10/28/2021	12/29/2021	97	(34)	63	(38.82)	13.61	(25.21)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/29/2021	01/28/2022	19.04	10/29/2021	1/28/2022	96	(4)	92	19.87	(0.83)	19.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	10/30/2021	02/24/2022	26.81	10/30/2021	2/24/2022	95	23	118	21.58	5.23	26.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/01/2021	11/08/2021	2.31	11/1/2021	11/8/2021	93	(85)	8	26.85	(24.54)	2.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/01/2021	11/15/2021	-1.72	11/1/2021	11/15/2021	93	(78)	15	(10.66)	8.94	(1.72)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/01/2021	11/18/2021	-3.99	11/1/2021	11/18/2021	93	(75)	18	(20.62)	16.63	(3.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/01/2021	11/24/2021	2.49	11/1/2021	11/24/2021	93	(69)	24	9.65	(7.16)	2.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/02/2021	12/01/2021	-29.04	11/2/2021	12/1/2021	92	(62)	30	(89.06)	60.02	(29.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	12/01/2021	0.00	11/3/2021	12/1/2021	91	(62)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/03/2021	12/02/2021	-5.75	11/3/2021	12/2/2021	91	(61)	30	(17.44)	11.69	(5.75)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/04/2021	12/03/2021	-32.97	11/4/2021	12/3/2021	90	(60)	30	(98.91)	65.94	(32.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	12/06/2021	3.98	11/5/2021	12/6/2021	89	(57)	32	11.07	(7.09)	3.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/05/2021	02/09/2022	12.65	11/5/2021	2/9/2022	89	8	97	11.61	1.04	12.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	11/10/2021	-0.49	11/6/2021	11/10/2021	88	(83)	5	(8.62)	8.13	(0.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	11/13/2021	-0.79	11/6/2021	11/13/2021	88	(80)	8	(8.69)	7.90	(0.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	12/07/2021	38.90	11/6/2021	12/7/2021	88	(56)	32	106.98	(68.08)	38.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/06/2021	02/08/2022	15.73	11/6/2021	2/8/2022	88	7	95	14.57	1.16	15.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/07/2021	02/23/2022	13.93	11/7/2021	2/23/2022	87	22	109	11.12	2.81	13.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	11/17/2021	1.78	11/9/2021	11/17/2021	85	(76)	9	16.81	(15.03)	1.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	11/18/2021	0.99	11/9/2021	11/18/2021	85	(75)	10	8.42	(7.43)	0.99

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	12/06/2021	-0.23	11/9/2021	12/6/2021	85	(57)	28	(0.70)	0.47	(0.23)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/09/2021	12/08/2021	-10.48	11/9/2021	12/8/2021	85	(55)	30	(29.69)	19.21	(10.48)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	12/09/2021	-24.29	11/10/2021	12/9/2021	84	(54)	30	(68.01)	43.72	(24.29)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/10/2021	01/28/2022	8.33	11/10/2021	1/28/2022	84	(4)	80	8.75	(0.42)	8.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/11/2021	12/10/2021	0.51	11/11/2021	12/10/2021	83	(53)	30	1.41	(0.90)	0.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	11/17/2021	-0.59	11/12/2021	11/17/2021	82	(76)	6	(8.06)	7.47	(0.59)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/08/2021	0.00	11/12/2021	12/8/2021	82	(55)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	12/13/2021	3.22	11/12/2021	12/13/2021	82	(50)	32	8.25	(5.03)	3.22
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/12/2021	01/13/2022	-49.37	11/12/2021	1/13/2022	82	(19)	63	(64.26)	14.89	(49.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/09/2021	3.01	11/13/2021	12/9/2021	81	(54)	27	9.03	(6.02)	3.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/13/2021	12/14/2021	-24.04	11/13/2021	12/14/2021	81	(49)	32	(60.85)	36.81	(24.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	02/07/2022	15.04	11/14/2021	2/7/2022	80	6	86	13.99	1.05	15.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	02/11/2022	23.71	11/14/2021	2/11/2022	80	10	90	21.08	2.63	23.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/14/2021	02/23/2022	21.25	11/14/2021	2/23/2022	80	22	102	16.67	4.58	21.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	11/18/2021	0.00	11/16/2021	11/18/2021	78	(75)	3	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	12/10/2021	2.47	11/16/2021	12/10/2021	78	(53)	25	7.71	(5.24)	2.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	12/15/2021	-113.37	11/16/2021	12/15/2021	78	(48)	30	(294.76)	181.39	(113.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/16/2021	12/17/2021	-0.86	11/16/2021	12/17/2021	78	(46)	32	(2.10)	1.24	(0.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	-66.31	11/17/2021	12/16/2021	77	(47)	30	(170.20)	103.89	(66.31)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/17/2021	01/19/2022	-23.51	11/17/2021	1/19/2022	77	(13)	64	(28.29)	4.78	(23.51)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	12/17/2021	20.85	11/18/2021	12/17/2021	76	(46)	30	52.82	(31.97)	20.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/18/2021	12/20/2021	3.04	11/18/2021	12/20/2021	76	(43)	33	7.00	(3.96)	3.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/06/2021	-4.11	11/19/2021	12/6/2021	75	(57)	18	(17.13)	13.02	(4.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/19/2021	12/20/2021	-3.61	11/19/2021	12/20/2021	75	(43)	32	(8.46)	4.85	(3.61)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/06/2021	-12.31	11/20/2021	12/6/2021	74	(57)	17	(53.58)	41.27	(12.31)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/10/2021	5.80	11/20/2021	12/10/2021	74	(53)	21	20.44	(14.64)	5.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/17/2021	6.31	11/20/2021	12/17/2021	74	(46)	28	16.68	(10.37)	6.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	12/21/2021	-88.45	11/20/2021	12/21/2021	74	(42)	32	(204.54)	116.09	(88.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	01/24/2022	-175.41	11/20/2021	1/24/2022	74	(8)	66	(196.67)	21.26	(175.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	02/03/2022	8.93	11/20/2021	2/3/2022	74	2	76	8.70	0.24	8.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/20/2021	02/07/2022	7.82	11/20/2021	2/7/2022	74	6	80	7.23	0.59	7.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/03/2021	1.27	11/23/2021	12/3/2021	71	(60)	11	8.20	(6.93)	1.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/16/2021	4.72	11/23/2021	12/16/2021	71	(47)	24	13.96	(9.24)	4.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/20/2021	-10.35	11/23/2021	12/20/2021	71	(43)	28	(26.24)	15.89	(10.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/23/2021	12/22/2021	-146.37	11/23/2021	12/22/2021	71	(41)	30	(346.41)	200.04	(146.37)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/21/2021	0.00	11/24/2021	12/21/2021	70	(42)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/24/2021	12/27/2021	-1.81	11/24/2021	12/27/2021	70	(36)	34	(3.73)	1.92	(1.81)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/18/2021	-0.10	11/25/2021	12/18/2021	69	(45)	24	(0.29)	0.19	(0.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/25/2021	12/28/2021	-17.16	11/25/2021	12/28/2021	69	(35)	34	(34.82)	17.66	(17.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/26/2021	12/08/2021	3.33	11/26/2021	12/8/2021	68	(55)	13	17.42	(14.09)	3.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/26/2021	12/27/2021	3.66	11/26/2021	12/27/2021	68	(36)	32	7.78	(4.12)	3.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/27/2021	02/03/2022	6.78	11/27/2021	2/3/2022	67	2	69	6.58	0.20	6.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/28/2021	02/08/2022	10.63	11/28/2021	2/8/2022	66	7	73	9.61	1.02	10.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	12/28/2021	-8.61	11/29/2021	12/28/2021	65	(35)	30	(18.66)	10.05	(8.61)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/29/2021	02/08/2022	7.24	11/29/2021	2/8/2022	65	7	72	6.54	0.70	7.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/14/2021	-0.03	11/30/2021	12/14/2021	64	(49)	15	(0.13)	0.10	(0.03)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/17/2021	0.00	11/30/2021	12/17/2021	64	(46)	18	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/22/2021	-0.02	11/30/2021	12/22/2021	64	(41)	23	(0.06)	0.04	(0.02)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/23/2021	-2.52	11/30/2021	12/23/2021	64	(40)	24	(6.72)	4.20	(2.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/26/2021	3.12	11/30/2021	12/26/2021	64	(37)	27	7.40	(4.28)	3.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/28/2021	-3.01	11/30/2021	12/28/2021	64	(35)	29	(6.64)	3.63	(3.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	5.07	11/30/2021	12/29/2021	64	(34)	30	10.82	(5.75)	5.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	12/30/2021	-48.31	11/30/2021	12/30/2021	64	(33)	31	(99.74)	51.43	(48.31)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	11/30/2021	01/31/2022	9.01	11/30/2021	1/31/2022	64	(1)	63	9.15	(0.14)	9.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	01/04/2022	3.37	12/1/2021	1/4/2022	63	(28)	35	6.07	(2.70)	3.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	02/09/2022	7.04	12/1/2021	2/9/2022	63	8	71	6.25	0.79	7.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/01/2021	02/11/2022	33.09	12/1/2021	2/11/2022	63	10	73	28.56	4.53	33.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/02/2022	-11.10	12/2/2021	1/2/2022	62	(30)	32	(21.51)	10.41	(11.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	-60.87	12/2/2021	1/3/2022	62	(29)	33	(114.36)	53.49	(60.87)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/02/2021	02/01/2022	6.56	12/2/2021	2/1/2022	62	-	62	6.56	-	6.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	12/28/2021	-9.01	12/3/2021	12/28/2021	61	(35)	26	(21.14)	12.13	(9.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	01/04/2022	-47.06	12/3/2021	1/4/2022	61	(28)	33	(86.99)	39.93	(47.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	02/02/2022	20.25	12/3/2021	2/2/2022	61	1	62	19.92	0.33	20.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	02/03/2022	8.18	12/3/2021	2/3/2022	61	2	63	7.92	0.26	8.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/03/2021	02/15/2022	7.53	12/3/2021	2/15/2022	61	14	75	6.12	1.41	7.53

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	01/05/2022	-118.48	12/4/2021	1/5/2022	60	(27)	33	(215.42)	96.94	(118.48)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/04/2021	02/03/2022	12.46	12/4/2021	2/3/2022	60	2	62	12.06	0.40	12.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	12/21/2021	-1.58	12/6/2021	12/21/2021	58	(42)	16	(5.73)	4.15	(1.58)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/06/2021	01/04/2022	-3.01	12/6/2021	1/4/2022	58	(28)	30	(5.82)	2.81	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	12/17/2021	1.09	12/7/2021	12/17/2021	57	(46)	11	5.65	(4.56)	1.09	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	12/21/2021	8.88	12/7/2021	12/21/2021	57	(42)	15	33.74	(24.86)	8.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	18.75	12/7/2021	1/6/2022	57	(26)	31	34.48	(15.73)	18.75	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/07/2021	01/07/2022	-27.97	12/7/2021	1/7/2022	57	(25)	32	(49.82)	21.85	(27.97)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/16/2021	-0.89	12/8/2021	12/16/2021	56	(47)	9	(5.54)	4.65	(0.89)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	12/28/2021	-0.14	12/8/2021	12/28/2021	56	(35)	21	(0.37)	0.23	(0.14)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/06/2022	0.00	12/8/2021	1/6/2022	56	(26)	30	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/07/2022	-16.91	12/8/2021	1/7/2022	56	(25)	31	(30.55)	13.64	(16.91)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	01/10/2022	-87.41	12/8/2021	1/10/2022	56	(22)	34	(143.97)	56.56	(87.41)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	02/01/2022	16.50	12/8/2021	2/1/2022	56	-	56	16.50	-	16.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	02/08/2022	17.50	12/8/2021	2/8/2022	56	7	63	15.56	1.94	17.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/08/2021	02/18/2022	12.13	12/8/2021	2/18/2022	56	17	73	9.31	2.82	12.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	12/09/2021	0.10	12/9/2021	12/9/2021	55	(54)	1	5.50	(5.40)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	12/13/2021	-0.50	12/9/2021	12/13/2021	55	(50)	5	(5.50)	5.00	(0.50)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/06/2022	11.99	12/9/2021	1/6/2022	55	(26)	29	22.74	(10.75)	11.99	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	01/10/2022	-28.69	12/9/2021	1/10/2022	55	(22)	33	(47.82)	19.13	(28.69)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/09/2021	02/09/2022	18.76	12/9/2021	2/9/2022	55	8	63	16.38	2.38	18.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/15/2021	-1.48	12/10/2021	12/15/2021	54	(48)	6	(13.32)	11.84	(1.48)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/20/2021	0.00	12/10/2021	12/20/2021	54	(43)	11	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/21/2021	-1.19	12/10/2021	12/21/2021	54	(42)	12	(5.36)	4.17	(1.19)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	12/28/2021	-5.64	12/10/2021	12/28/2021	54	(35)	19	(16.03)	10.39	(5.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	-131.80	12/10/2021	1/11/2022	54	(21)	33	(215.67)	83.87	(131.80)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/10/2021	01/13/2022	3.08	12/10/2021	1/13/2022	54	(19)	35	4.75	(1.67)	3.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/07/2022	0.00	12/11/2021	1/7/2022	53	(25)	28	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	01/12/2022	14.63	12/11/2021	1/12/2022	53	(20)	33	23.50	(8.87)	14.63	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/11/2021	02/11/2022	6.31	12/11/2021	2/11/2022	53	10	63	5.31	1.00	6.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	12/27/2021	3.54	12/13/2021	12/27/2021	51	(36)	15	12.04	(8.50)	3.54	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/13/2021	01/05/2022	-2.37	12/13/2021	1/5/2022	51	(27)	24	(5.04)	2.67	(2.37)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	12/21/2021	-2.37	12/14/2021	12/21/2021	50	(42)	8	(14.81)	12.44	(2.37)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/12/2022	-0.12	12/14/2021	1/12/2022	50	(20)	30	(0.20)	0.08	(0.12)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	-143.83	12/14/2021	1/13/2022	50	(19)	31	(231.98)	88.15	(143.83)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	12/29/2021	-0.10	12/15/2021	12/29/2021	49	(34)	15	(0.33)	0.23	(0.10)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/03/2022	3.10	12/15/2021	1/3/2022	49	(29)	20	7.60	(4.50)	3.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	01/14/2022	-89.68	12/15/2021	1/14/2022	49	(18)	31	(141.75)	52.07	(89.68)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	02/14/2022	-20.04	12/15/2021	2/14/2022	49	13	62	(15.84)	(4.20)	(20.04)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/15/2021	02/15/2022	10.48	12/15/2021	2/15/2022	49	14	63	8.15	2.33	10.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	12/21/2021	-1.08	12/16/2021	12/21/2021	48	(42)	6	(8.64)	7.56	(1.08)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/13/2022	-6.21	12/16/2021	1/13/2022	48	(19)	29	(10.28)	4.07	(6.21)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/14/2022	-3.01	12/16/2021	1/14/2022	48	(18)	30	(4.82)	1.81	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	-142.93	12/16/2021	1/18/2022	48	(14)	34	(201.78)	58.85	(142.93)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/16/2021	02/15/2022	21.73	12/16/2021	2/15/2022	48	14	62	16.82	4.91	21.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/17/2021	0.10	12/17/2021	12/17/2021	47	(46)	1	4.70	(4.60)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	12/31/2021	14.73	12/17/2021	12/31/2021	47	(32)	15	46.15	(31.42)	14.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/02/2022	1.71	12/17/2021	1/2/2022	47	(30)	17	4.73	(3.02)	1.71	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/12/2022	-0.07	12/17/2021	1/12/2022	47	(20)	27	(0.12)	0.05	(0.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/13/2022	3.01	12/17/2021	1/13/2022	47	(19)	28	5.05	(2.04)	3.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	0.00	12/17/2021	1/18/2022	47	(14)	33	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	-164.55	12/17/2021	1/19/2022	47	(13)	34	(227.47)	62.92	(164.55)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	01/20/2022	5.85	12/17/2021	1/20/2022	47	(12)	35	7.86	(2.01)	5.85	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/17/2021	02/18/2022	18.64	12/17/2021	2/18/2022	47	17	64	13.69	4.95	18.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	12/26/2021	-0.92	12/18/2021	12/26/2021	46	(37)	9	(4.70)	3.78	(0.92)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/06/2022	2.22	12/18/2021	1/6/2022	46	(26)	20	5.11	(2.89)	2.22	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/19/2022	-133.35	12/18/2021	1/19/2022	46	(13)	33	(185.88)	52.53	(133.35)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/20/2022	-35.59	12/18/2021	1/20/2022	46	(12)	34	(48.15)	12.56	(35.59)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/21/2022	9.55	12/18/2021	1/21/2022	46	(11)	35	12.55	(3.00)	9.55	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/18/2021	01/23/2022	3.66	12/18/2021	1/23/2022	46	(9)	37	4.55	(0.89)	3.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	01/27/2022	3.95	12/19/2021	1/27/2022	45	(5)	40	4.44	(0.49)	3.95	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	02/08/2022	15.41	12/19/2021	2/8/2022	45	7	52	13.34	2.07	15.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/19/2021	02/24/2022	6.55	12/19/2021	2/24/2022	45	23	68	4.33	2.22	6.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	01/04/2022	-4.74	12/20/2021	1/4/2022	44	(28)	16	(13.04)	8.30	(4.74)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	02/07/2022	4.86	12/20/2021	2/7/2022	44	6	50	4.28	0.58	4.86	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	02/21/2022	6.55	12/20/2021	2/21/2022	44	20	64	4.50	2.05	6.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/20/2021	02/23/2022	16.35	12/20/2021	2/23/2022	44	22	66	10.90	5.45	16.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/04/2022	-2.96	12/21/2021	1/4/2022	43	(28)	15	(8.49)	5.53	(2.96)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/10/2022	0.00	12/21/2021	1/10/2022	43	(22)	21	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/14/2022	-2.47	12/21/2021	1/14/2022	43	(18)	25	(4.25)	1.78	(2.47)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/18/2022	0.00	12/21/2021	1/18/2022	43	(14)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/20/2022	-5.96	12/21/2021	1/20/2022	43	(12)	31	(8.27)	2.31	(5.96)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	-115.03	12/21/2021	1/21/2022	43	(11)	32	(154.57)	39.54	(115.03)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	12/28/2021	0.70	12/22/2021	12/28/2021	42	(35)	7	4.20	(3.50)	0.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/17/2022	3.03	12/22/2021	1/17/2022	42	(15)	27	4.71	(1.68)	3.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/21/2022	-43.93	12/22/2021	1/21/2022	42	(11)	31	(59.52)	15.59	(43.93)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	-165.50	12/22/2021	1/24/2022	42	(8)	34	(204.44)	38.94	(165.50)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	01/25/2022	-3.01	12/22/2021	1/25/2022	42	(7)	35	(3.61)	0.60	(3.01)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/22/2021	02/23/2022	-26.34	12/22/2021	2/23/2022	42	22	64	(17.29)	(9.05)	(26.34)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/23/2021	0.10	12/23/2021	12/23/2021	41	(40)	1	4.10	(4.00)	0.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	12/29/2021	0.00	12/23/2021	12/29/2021	41	(34)	7	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	-118.98	12/23/2021	1/25/2022	41	(7)	34	(143.48)	24.50	(118.98)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/23/2021	02/15/2022	31.78	12/23/2021	2/15/2022	41	14	55	23.69	8.09	31.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/24/2021	01/25/2022	3.20	12/24/2021	1/25/2022	40	(7)	33	3.88	(0.68)	3.20	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	02/04/2022	4.10	12/25/2021	2/4/2022	39	3	42	3.81	0.29	4.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	02/07/2022	4.53	12/25/2021	2/7/2022	39	6	45	3.93	0.60	4.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	02/17/2022	5.24	12/25/2021	2/17/2022	39	16	55	3.72	1.52	5.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/25/2021	02/24/2022	6.14	12/25/2021	2/24/2022	39	23	62	3.86	2.28	6.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/26/2021	02/09/2022	6.50	12/26/2021	2/9/2022	38	8	46	5.37	1.13	6.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/26/2021	02/11/2022	4.65	12/26/2021	2/11/2022	38	10	48	3.68	0.97	4.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/12/2022	-1.57	12/27/2021	1/12/2022	37	(20)	17	(3.42)	1.85	(1.57)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/14/2022	-5.64	12/27/2021	1/14/2022	37	(18)	19	(10.98)	5.34	(5.64)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/19/2022	-2.37	12/27/2021	1/19/2022	37	(13)	24	(3.65)	1.28	(2.37)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/20/2022	-5.09	12/27/2021	1/20/2022	37	(12)	25	(7.53)	2.44	(5.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/27/2021	01/28/2022	4.14	12/27/2021	1/28/2022	37	(4)	33	4.64	(0.50)	4.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	12/30/2021	0.30	12/28/2021	12/30/2021	36	(33)	3	3.60	(3.30)	0.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/04/2022	-3.16	12/28/2021	1/4/2022	36	(28)	8	(14.22)	11.06	(3.16)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/14/2022	-1.78	12/28/2021	1/14/2022	36	(18)	18	(3.56)	1.78	(1.78)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/20/2022	5.48	12/28/2021	1/20/2022	36	(12)	24	8.22	(2.74)	5.48	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	157.29	12/28/2021	1/26/2022	36	(6)	30	188.75	(31.46)	157.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/27/2022	75.94	12/28/2021	1/27/2022	36	(5)	31	88.19	(12.25)	75.94	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/28/2021	01/28/2022	13.45	12/28/2021	1/28/2022	36	(4)	32	15.13	(1.68)	13.45	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/09/2022	-1.22	12/29/2021	1/9/2022	35	(23)	12	(3.56)	2.34	(1.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/10/2022	1.31	12/29/2021	1/10/2022	35	(22)	13	3.53	(2.22)	1.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/13/2022	-1.59	12/29/2021	1/13/2022	35	(19)	16	(3.48)	1.89	(1.59)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/16/2022	-5.22	12/29/2021	1/16/2022	35	(16)	19	(9.62)	4.40	(5.22)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	691.36	12/29/2021	1/27/2022	35	(5)	30	806.59	(115.23)	691.36	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	195.73	12/29/2021	1/28/2022	35	(4)	31	220.99	(25.26)	195.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/30/2022	7.86	12/29/2021	1/30/2022	35	(2)	33	8.34	(0.48)	7.86	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/29/2021	01/31/2022	3.01	12/29/2021	1/31/2022	35	(1)	34	3.10	(0.09)	3.01	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/11/2022	-0.33	12/30/2021	1/11/2022	34	(21)	13	(0.86)	0.53	(0.33)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/14/2022	-2.04	12/30/2021	1/14/2022	34	(18)	16	(4.34)	2.30	(2.04)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/24/2022	7.11	12/30/2021	1/24/2022	34	(8)	26	9.30	(2.19)	7.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/27/2022	0.00	12/30/2021	1/27/2022	34	(5)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	6,360.41	12/30/2021	1/28/2022	34	(4)	30	7,208.46	(848.05)	6,360.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	01/31/2022	572.60	12/30/2021	1/31/2022	34	(1)	33	589.95	(17.35)	572.60	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	02/23/2022	8.84	12/30/2021	2/23/2022	34	22	56	5.37	3.47	8.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/30/2021	02/24/2022	22.48	12/30/2021	2/24/2022	34	23	57	13.41	9.07	22.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/28/2022	64.90	12/31/2021	1/28/2022	33	(4)	29	73.85	(8.95)	64.90	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	12/31/2021	01/31/2022	53.70	12/31/2021	1/31/2022	33	(1)	32	55.38	(1.68)	53.70	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/12/2022	7.98	1/1/2022	1/12/2022	32	(20)	12	21.28	(13.30)	7.98	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/19/2022	5.25	1/1/2022	1/19/2022	32	(13)	19	8.84	(3.59)	5.25	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/26/2022	3.14	1/1/2022	1/26/2022	32	(6)	26	3.86	(0.72)	3.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/01/2022	01/28/2022	3.19	1/1/2022	1/28/2022	32	(4)	28	3.65	(0.46)	3.19	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/02/2022	01/28/2022	3.18	1/2/2022	1/28/2022	31	(4)	27	3.65	(0.47)	3.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/02/2022	02/03/2022	3.44	1/2/2022	2/3/2022	31	2	33	3.23	0.21	3.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/14/2022	3.47	1/3/2022	1/14/2022	30	(18)	12	8.68	(5.21)	3.47	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	01/19/2022	1.72	1/3/2022	1/19/2022	30	(13)	17	3.04	(1.32)	1.72	
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	02/01/2022	346.66	1/3/2022	2/1/2022	30	-	30	346.66	-	346.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	02/02/2022	47.73	1/3/2022	2/2/2022	30	1	31	46.19	1.54	47.73	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	02/04/2022	8.59	1/3/2022	2/4/2022	30	3	33	7.81	0.78	8.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/03/2022	02/05/2022	2.95	1/3/2022	2/5/2022	30	4	34	2.60	0.35	2.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/04/2022	-0.37	1/4/2022	1/4/2022	29	(28)	1	(10.73)	10.36	(0.37)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/10/2022	-2.58	1/4/2022	1/10/2022	29	(22)	7	(10.69)	8.11	(2.58)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/27/2022	2.38	1/4/2022	1/27/2022	29	(5)	24	2.88	(0.50)	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/30/2022	3.01	1/4/2022	1/30/2022	29	(2)	27	3.23	(0.22)	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	01/31/2022	14.47	1/4/2022	1/31/2022	29	(1)	28	14.99	(0.52)	14.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	02/01/2022	9,282.38	1/4/2022	2/1/2022	29	-	29	9,282.38	-	9,282.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	02/02/2022	482.96	1/4/2022	2/2/2022	29	1	30	466.86	16.10	482.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	02/03/2022	26.26	1/4/2022	2/3/2022	29	2	31	24.57	1.69	26.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	02/04/2022	18.73	1/4/2022	2/4/2022	29	3	32	16.97	1.76	18.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/04/2022	02/07/2022	3.11	1/4/2022	2/7/2022	29	6	35	2.58	0.53	3.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/05/2022	0.11	1/5/2022	1/5/2022	28	(27)	1	3.08	(2.97)	0.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/10/2022	0.62	1/5/2022	1/10/2022	28	(22)	6	2.89	(2.27)	0.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/24/2022	1.98	1/5/2022	1/24/2022	28	(8)	20	2.77	(0.79)	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/25/2022	-0.27	1/5/2022	1/25/2022	28	(7)	21	(0.36)	0.09	(0.27)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/27/2022	5.25	1/5/2022	1/27/2022	28	(5)	23	6.39	(1.14)	5.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/28/2022	2.39	1/5/2022	1/28/2022	28	(4)	24	2.79	(0.40)	2.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/29/2022	9.46	1/5/2022	1/29/2022	28	(3)	25	10.60	(1.14)	9.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/30/2022	7.47	1/5/2022	1/30/2022	28	(2)	26	8.04	(0.57)	7.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	01/31/2022	17.36	1/5/2022	1/31/2022	28	(1)	27	18.00	(0.64)	17.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/01/2022	196.94	1/5/2022	2/1/2022	28	-	28	196.94	-	196.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/02/2022	15,320.21	1/5/2022	2/2/2022	28	1	29	14,791.93	528.28	15,320.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/03/2022	42.52	1/5/2022	2/3/2022	28	2	30	39.69	2.83	42.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/04/2022	12.63	1/5/2022	2/4/2022	28	3	31	11.41	1.22	12.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/07/2022	10.07	1/5/2022	2/7/2022	28	6	34	8.29	1.78	10.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/28/2022	13.92	1/6/2022	1/28/2022	27	(4)	23	16.34	(2.42)	13.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/29/2022	2.40	1/6/2022	1/29/2022	27	(3)	24	2.70	(0.30)	2.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/30/2022	10.07	1/6/2022	1/30/2022	27	(2)	25	10.88	(0.81)	10.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	01/31/2022	27.33	1/6/2022	1/31/2022	27	(1)	26	28.38	(1.05)	27.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/01/2022	9.05	1/6/2022	2/1/2022	27	-	27	9.05	-	9.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/02/2022	19.37	1/6/2022	2/2/2022	27	1	28	18.68	0.69	19.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/03/2022	15,875.49	1/6/2022	2/3/2022	27	2	29	14,780.63	1,094.86	15,875.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/04/2022	323.26	1/6/2022	2/4/2022	27	3	30	290.93	32.33	323.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/05/2022	9.79	1/6/2022	2/5/2022	27	4	31	8.53	1.26	9.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/07/2022	6.01	1/6/2022	2/7/2022	27	6	33	4.92	1.09	6.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/09/2022	16.54	1/6/2022	2/9/2022	27	8	35	12.76	3.78	16.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/06/2022	02/11/2022	9.69	1/6/2022	2/11/2022	27	10	37	7.07	2.62	9.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/14/2022	0.79	1/7/2022	1/14/2022	26	(18)	8	2.57	(1.78)	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/24/2022	0.00	1/7/2022	1/24/2022	26	(8)	18	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/25/2022	1.88	1/7/2022	1/25/2022	26	(7)	19	2.57	(0.69)	1.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/27/2022	2.08	1/7/2022	1/27/2022	26	(5)	21	2.58	(0.50)	2.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/28/2022	2.24	1/7/2022	1/28/2022	26	(4)	22	2.65	(0.41)	2.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/29/2022	6.91	1/7/2022	1/29/2022	26	(3)	23	7.81	(0.90)	6.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/30/2022	4.78	1/7/2022	1/30/2022	26	(2)	24	5.18	(0.40)	4.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	01/31/2022	17.88	1/7/2022	1/31/2022	26	(1)	25	18.60	(0.72)	17.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/01/2022	14.73	1/7/2022	2/1/2022	26	-	26	14.73	-	14.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/02/2022	29.80	1/7/2022	2/2/2022	26	1	27	28.70	1.10	29.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/03/2022	31.71	1/7/2022	2/3/2022	26	2	28	29.45	2.27	31.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/04/2022	13,460.79	1/7/2022	2/4/2022	26	3	29	12,068.29	1,392.50	13,460.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/05/2022	5.00	1/7/2022	2/5/2022	26	4	30	4.33	0.67	5.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/06/2022	8.90	1/7/2022	2/6/2022	26	5	31	7.46	1.44	8.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/07/2022	328.81	1/7/2022	2/7/2022	26	6	32	267.16	61.65	328.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/07/2022	02/22/2022	4.44	1/7/2022	2/22/2022	26	21	47	2.46	1.98	4.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/10/2022	0.00	1/8/2022	1/10/2022	25	(22)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/17/2022	0.00	1/8/2022	1/17/2022	25	(15)	10	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/20/2022	3.60	1/8/2022	1/20/2022	25	(12)	13	6.92	(3.32)	3.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/25/2022	-1.68	1/8/2022	1/25/2022	25	(7)	18	(2.33)	0.65	(1.68)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/27/2022	2.25	1/8/2022	1/27/2022	25	(5)	20	2.81	(0.56)	2.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/29/2022	7.64	1/8/2022	1/29/2022	25	(3)	22	8.68	(1.04)	7.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/30/2022	4.96	1/8/2022	1/30/2022	25	(2)	23	5.39	(0.43)	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	01/31/2022	10.54	1/8/2022	1/31/2022	25	(1)	24	10.98	(0.44)	10.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/01/2022	10.40	1/8/2022	2/1/2022	25	-	25	10.40	-	10.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/02/2022	16.02	1/8/2022	2/2/2022	25	1	26	15.40	0.62	16.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/04/2022	940.35	1/8/2022	2/4/2022	25	3	28	839.60	100.75	940.35	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/05/2022	7.72	1/8/2022	2/5/2022	25	4	29	6.66	1.06	7.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/06/2022	4.85	1/8/2022	2/6/2022	25	5	30	4.04	0.81	4.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/07/2022	13,080.74	1/8/2022	2/7/2022	25	6	31	10,548.98	2,531.76	13,080.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/08/2022	23.90	1/8/2022	2/8/2022	25	7	32	18.67	5.23	23.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/09/2022	12.01	1/8/2022	2/9/2022	25	8	33	9.10	2.91	12.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/08/2022	02/10/2022	5.99	1/8/2022	2/10/2022	25	9	34	4.40	1.59	5.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2022	01/28/2022	4.69	1/9/2022	1/28/2022	24	(4)	20	5.63	(0.94)	4.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2022	02/02/2022	2.50	1/9/2022	2/2/2022	24	1	25	2.40	0.10	2.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/09/2022	02/08/2022	4.24	1/9/2022	2/8/2022	24	7	31	3.28	0.96	4.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/24/2022	-0.97	1/10/2022	1/24/2022	23	(8)	15	(1.49)	0.52	(0.97)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/27/2022	-0.02	1/10/2022	1/27/2022	23	(5)	18	(0.03)	0.01	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	01/28/2022	1.88	1/10/2022	1/28/2022	23	(4)	19	2.28	(0.40)	1.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/02/2022	2.41	1/10/2022	2/2/2022	23	1	24	2.31	0.10	2.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/03/2022	6.37	1/10/2022	2/3/2022	23	2	25	5.86	0.51	6.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/04/2022	3.08	1/10/2022	2/4/2022	23	3	26	2.72	0.36	3.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/07/2022	3.11	1/10/2022	2/7/2022	23	6	29	2.47	0.64	3.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/08/2022	14.92	1/10/2022	2/8/2022	23	7	30	11.44	3.48	14.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/10/2022	02/10/2022	9.14	1/10/2022	2/10/2022	23	9	32	6.57	2.57	9.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/14/2022	-0.02	1/11/2022	1/14/2022	22	(18)	4	(0.11)	0.09	(0.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/24/2022	5.17	1/11/2022	1/24/2022	22	(8)	14	8.12	(2.95)	5.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/27/2022	1.71	1/11/2022	1/27/2022	22	(5)	17	2.21	(0.50)	1.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/28/2022	14.58	1/11/2022	1/28/2022	22	(4)	18	17.82	(3.24)	14.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/30/2022	13.55	1/11/2022	1/30/2022	22	(2)	20	14.91	(1.36)	13.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	01/31/2022	2.19	1/11/2022	1/31/2022	22	(1)	21	2.29	(0.10)	2.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/01/2022	104.96	1/11/2022	2/1/2022	22	-	22	104.96	-	104.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/02/2022	24.00	1/11/2022	2/2/2022	22	1	23	22.96	1.04	24.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/03/2022	32.27	1/11/2022	2/3/2022	22	2	24	29.58	2.69	32.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/04/2022	15.02	1/11/2022	2/4/2022	22	3	25	13.22	1.80	15.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/05/2022	10.95	1/11/2022	2/6/2022	22	5	27	8.92	2.03	10.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/07/2022	5,301.60	1/11/2022	2/7/2022	22	6	28	4,165.54	1,136.06	5,301.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/08/2022	14,731.79	1/11/2022	2/8/2022	22	7	29	11,175.84	3,555.95	14,731.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/09/2022	11.97	1/11/2022	2/9/2022	22	8	30	8.78	3.19	11.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/10/2022	9.64	1/11/2022	2/10/2022	22	9	31	6.84	2.80	9.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/11/2022	2.90	1/11/2022	2/11/2022	22	10	32	1.99	0.91	2.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/11/2022	02/14/2022	12.06	1/11/2022	2/14/2022	22	13	35	7.58	4.48	12.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/24/2022	0.00	1/12/2022	1/24/2022	21	(8)	13	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/25/2022	1.45	1/12/2022	1/25/2022	21	(7)	14	2.18	(0.73)	1.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/27/2022	3.22	1/12/2022	1/27/2022	21	(5)	16	4.23	(1.01)	3.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/28/2022	1.68	1/12/2022	1/28/2022	21	(4)	17	2.08	(0.40)	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	01/31/2022	16.47	1/12/2022	1/31/2022	21	(1)	20	17.29	(0.82)	16.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/01/2022	8.92	1/12/2022	2/1/2022	21	-	21	8.92	-	8.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/02/2022	24.38	1/12/2022	2/2/2022	21	1	22	23.27	1.11	24.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/03/2022	2.38	1/12/2022	2/3/2022	21	2	23	2.17	0.21	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/04/2022	2.33	1/12/2022	2/4/2022	21	3	24	2.04	0.29	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/06/2022	4.14	1/12/2022	2/6/2022	21	5	26	3.34	0.80	4.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/07/2022	25.57	1/12/2022	2/7/2022	21	6	27	19.89	5.68	25.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/08/2022	637.01	1/12/2022	2/8/2022	21	7	28	477.76	159.25	637.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/09/2022	11,330.93	1/12/2022	2/9/2022	21	8	29	8,205.16	3,125.77	11,330.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/10/2022	86.44	1/12/2022	2/10/2022	21	9	30	60.51	25.93	86.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/11/2022	2.95	1/12/2022	2/11/2022	21	10	31	2.00	0.95	2.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/12/2022	02/14/2022	18.63	1/12/2022	2/14/2022	21	13	34	11.51	7.12	18.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/19/2022	-0.71	1/13/2022	1/19/2022	20	(13)	7	(2.03)	1.32	(0.71)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/20/2022	0.06	1/13/2022	1/20/2022	20	(12)	8	0.15	(0.09)	0.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/24/2022	-1.19	1/13/2022	1/24/2022	20	(8)	12	(1.98)	0.79	(1.19)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/26/2022	1.47	1/13/2022	1/26/2022	20	(6)	14	2.10	(0.63)	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/27/2022	-4.60	1/13/2022	1/27/2022	20	(5)	15	(6.13)	1.53	(4.60)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/28/2022	3.27	1/13/2022	1/28/2022	20	(4)	16	4.09	(0.82)	3.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	01/31/2022	14.34	1/13/2022	1/31/2022	20	(1)	19	15.09	(0.75)	14.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/01/2022	18.68	1/13/2022	2/1/2022	20	-	20	18.68	-	18.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/03/2022	15.65	1/13/2022	2/3/2022	20	2	22	14.23	1.42	15.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/04/2022	22.16	1/13/2022	2/4/2022	20	3	23	19.27	2.89	22.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/06/2022	9.80	1/13/2022	2/6/2022	20	5	25	7.84	1.96	9.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/07/2022	16.09	1/13/2022	2/7/2022	20	6	26	12.38	3.71	16.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/08/2022	7.60	1/13/2022	2/8/2022	20	7	27	5.63	1.97	7.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/09/2022	682.86	1/13/2022	2/9/2022	20	8	28	487.76	195.10	682.86	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/10/2022	14,702.09	1/13/2022	2/10/2022	20	9	29	10,139.37	4,562.72	14,702.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/11/2022	94.84	1/13/2022	2/11/2022	20	10	30	63.23	31.61	94.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/14/2022	5.78	1/13/2022	2/14/2022	20	13	33	3.50	2.28	5.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/15/2022	8.12	1/13/2022	2/15/2022	20	14	34	4.78	3.34	8.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	02/21/2022	11.06	1/13/2022	2/21/2022	20	20	40	5.53	5.53	11.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/13/2022	11/03/2022	0.00	1/13/2022	11/3/2022	20	275	295	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/18/2022	-0.27	1/14/2022	1/18/2022	19	(14)	5	(1.03)	0.76	(0.27)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/21/2022	-0.06	1/14/2022	1/21/2022	19	(11)	8	(0.14)	0.08	(0.06)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/27/2022	-0.09	1/14/2022	1/27/2022	19	(5)	14	(0.12)	0.03	(0.09)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/28/2022	2.96	1/14/2022	1/28/2022	19	(4)	15	3.75	(0.79)	2.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/30/2022	12.63	1/14/2022	1/30/2022	19	(2)	17	14.12	(1.49)	12.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	01/31/2022	7.62	1/14/2022	1/31/2022	19	(1)	18	8.04	(0.42)	7.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/01/2022	7.91	1/14/2022	2/1/2022	19	-	19	7.91	-	7.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/02/2022	8.50	1/14/2022	2/2/2022	19	1	20	8.08	0.43	8.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/03/2022	16.53	1/14/2022	2/3/2022	19	2	21	14.96	1.57	16.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/04/2022	2.17	1/14/2022	2/4/2022	19	3	22	1.87	0.30	2.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/06/2022	8.02	1/14/2022	2/6/2022	19	5	24	6.35	1.67	8.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/07/2022	16.14	1/14/2022	2/7/2022	19	6	25	12.27	3.87	16.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/08/2022	11.64	1/14/2022	2/8/2022	19	7	26	8.51	3.13	11.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/09/2022	6.88	1/14/2022	2/9/2022	19	8	27	4.84	2.04	6.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/10/2022	23.24	1/14/2022	2/10/2022	19	9	28	15.77	7.47	23.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/11/2022	12,554.83	1/14/2022	2/11/2022	19	10	29	8,225.58	4,329.25	12,554.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/13/2022	2.92	1/14/2022	2/13/2022	19	12	31	1.79	1.13	2.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/14/2022	549.19	1/14/2022	2/14/2022	19	13	32	326.08	223.11	549.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/14/2022	02/21/2022	11.13	1/14/2022	2/21/2022	19	20	39	5.42	5.71	11.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/16/2022	0.20	1/15/2022	1/16/2022	18	(16)	2	1.80	(1.60)	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/18/2022	1.04	1/15/2022	1/18/2022	18	(14)	4	4.68	(3.64)	1.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/20/2022	-12.02	1/15/2022	1/20/2022	18	(12)	6	(36.06)	24.04	(12.02)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	01/31/2022	6.83	1/15/2022	1/31/2022	18	(1)	17	7.23	(0.40)	6.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/01/2022	3.58	1/15/2022	2/1/2022	18	-	18	3.58	-	3.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/02/2022	3.82	1/15/2022	2/2/2022	18	1	19	3.62	0.20	3.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/03/2022	10.69	1/15/2022	2/3/2022	18	2	20	9.62	1.07	10.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/04/2022	4.79	1/15/2022	2/4/2022	18	3	21	4.11	0.68	4.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/05/2022	4.05	1/15/2022	2/5/2022	18	4	22	3.31	0.74	4.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/06/2022	4.73	1/15/2022	2/6/2022	18	5	23	3.70	1.03	4.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/07/2022	8.54	1/15/2022	2/7/2022	18	6	24	6.41	2.14	8.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/08/2022	2.48	1/15/2022	2/8/2022	18	7	25	1.79	0.69	2.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/10/2022	13.16	1/15/2022	2/10/2022	18	9	27	8.77	4.39	13.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/11/2022	419.82	1/15/2022	2/11/2022	18	10	28	269.88	149.94	419.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/12/2022	2.99	1/15/2022	2/12/2022	18	11	29	1.86	1.13	2.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/13/2022	10.32	1/15/2022	2/13/2022	18	12	30	6.19	4.13	10.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/14/2022	19,680.67	1/15/2022	2/14/2022	18	13	31	11,427.49	8,253.18	19,680.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/15/2022	351.02	1/15/2022	2/15/2022	18	14	32	197.45	153.57	351.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/16/2022	2,090.17	1/15/2022	2/16/2022	18	15	33	1,140.09	950.08	2,090.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/15/2022	02/17/2022	2.87	1/15/2022	2/17/2022	18	16	34	1.52	1.35	2.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/17/2022	01/27/2022	1.13	1/17/2022	1/27/2022	16	(5)	11	1.64	(0.51)	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/17/2022	02/14/2022	2.89	1/17/2022	2/14/2022	16	13	29	1.59	1.30	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/18/2022	0.10	1/18/2022	1/18/2022	15	(14)	1	1.50	(1.40)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/24/2022	0.70	1/18/2022	1/24/2022	15	(8)	7	1.50	(0.80)	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	01/28/2022	4.09	1/18/2022	1/28/2022	15	(4)	11	5.58	(1.49)	4.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/01/2022	1.81	1/18/2022	2/1/2022	15	-	15	1.81	-	1.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/03/2022	1.64	1/18/2022	2/3/2022	15	2	17	1.45	0.19	1.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/04/2022	3.46	1/18/2022	2/4/2022	15	3	18	2.88	0.58	3.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/06/2022	2.03	1/18/2022	2/6/2022	15	5	20	1.52	0.51	2.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/07/2022	2.11	1/18/2022	2/7/2022	15	6	21	1.51	0.60	2.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/08/2022	9.43	1/18/2022	2/8/2022	15	7	22	6.43	3.00	9.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/09/2022	15.71	1/18/2022	2/9/2022	15	8	23	10.25	5.46	15.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/10/2022	9.81	1/18/2022	2/10/2022	15	9	24	6.13	3.68	9.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/11/2022	8.91	1/18/2022	2/11/2022	15	10	25	5.35	3.56	8.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/14/2022	2.84	1/18/2022	2/14/2022	15	13	28	1.52	1.32	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/15/2022	5.76	1/18/2022	2/15/2022	15	14	29	2.98	2.78	5.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/16/2022	2.84	1/18/2022	2/16/2022	15	15	30	1.42	1.42	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/17/2022	12.74	1/18/2022	2/17/2022	15	16	31	6.16	6.58	12.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/18/2022	8.83	1/18/2022	2/18/2022	15	17	32	4.14	4.69	8.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/18/2022	02/22/2022	11.10	1/18/2022	2/22/2022	15	21	36	4.63	6.48	11.10	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/23/2022	1.02	1/19/2022	1/23/2022	14	(9)	5	2.86	(1.84)	1.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/27/2022	-0.89	1/19/2022	1/27/2022	14	(5)	9	(1.38)	0.49	(0.89)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/28/2022	0.00	1/19/2022	1/28/2022	14	(4)	10	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/30/2022	13.64	1/19/2022	1/30/2022	14	(2)	12	15.91	(2.27)	13.64
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	01/31/2022	18.49	1/19/2022	1/31/2022	14	(1)	13	19.91	(1.42)	18.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/01/2022	8.59	1/19/2022	2/1/2022	14	-	14	8.59	-	8.59
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/02/2022	11.74	1/19/2022	2/2/2022	14	1	15	10.96	0.78	11.74
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/03/2022	8.52	1/19/2022	2/3/2022	14	2	16	7.46	1.07	8.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/04/2022	3.36	1/19/2022	2/4/2022	14	3	17	2.77	0.59	3.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/05/2022	1.74	1/19/2022	2/5/2022	14	4	18	1.35	0.39	1.74
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/06/2022	36.08	1/19/2022	2/6/2022	14	5	19	26.59	9.49	36.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/07/2022	37.09	1/19/2022	2/7/2022	14	6	20	25.96	11.13	37.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/08/2022	15.04	1/19/2022	2/8/2022	14	7	21	10.03	5.01	15.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/10/2022	7.54	1/19/2022	2/10/2022	14	9	23	4.59	2.95	7.54
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/11/2022	12.10	1/19/2022	2/11/2022	14	10	24	7.06	5.04	12.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/13/2022	7.11	1/19/2022	2/13/2022	14	12	26	3.83	3.28	7.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/14/2022	259.05	1/19/2022	2/14/2022	14	13	27	134.32	124.73	259.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/15/2022	21,224.25	1/19/2022	2/15/2022	14	14	28	10,612.13	10,612.13	21,224.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/16/2022	490.80	1/19/2022	2/16/2022	14	15	29	236.94	253.86	490.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/17/2022	2.94	1/19/2022	2/17/2022	14	16	30	1.37	1.57	2.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/18/2022	4,729.01	1/19/2022	2/18/2022	14	17	31	2,135.68	2,593.33	4,729.01
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/21/2022	4.68	1/19/2022	2/21/2022	14	20	34	1.93	2.75	4.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/22/2022	5.47	1/19/2022	2/22/2022	14	21	35	2.19	3.28	5.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/27/2022	0.83	1/20/2022	1/27/2022	13	(5)	8	1.35	(0.52)	0.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/28/2022	3.48	1/20/2022	1/28/2022	13	(4)	9	5.03	(1.55)	3.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/30/2022	2.28	1/20/2022	1/30/2022	13	(2)	11	2.69	(0.41)	2.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	01/31/2022	18.66	1/20/2022	1/31/2022	13	(1)	12	20.22	(1.56)	18.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/01/2022	10.99	1/20/2022	2/1/2022	13	-	13	10.99	-	10.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/02/2022	4.27	1/20/2022	2/2/2022	13	1	14	3.97	0.31	4.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/03/2022	17.60	1/20/2022	2/3/2022	13	2	15	15.25	2.35	17.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/04/2022	6.23	1/20/2022	2/4/2022	13	3	16	5.06	1.17	6.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/05/2022	1.63	1/20/2022	2/5/2022	13	4	17	1.25	0.38	1.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/06/2022	3.49	1/20/2022	2/6/2022	13	5	18	2.52	0.97	3.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/07/2022	8.65	1/20/2022	2/7/2022	13	6	19	5.92	2.73	8.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/08/2022	25.80	1/20/2022	2/8/2022	13	7	20	16.77	9.03	25.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/09/2022	2.46	1/20/2022	2/9/2022	13	8	21	1.52	0.94	2.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/10/2022	16.11	1/20/2022	2/10/2022	13	9	22	9.52	6.59	16.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/11/2022	6.62	1/20/2022	2/11/2022	13	10	23	3.74	2.88	6.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/13/2022	22.20	1/20/2022	2/13/2022	13	12	25	11.54	10.66	22.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/14/2022	27.05	1/20/2022	2/14/2022	13	13	26	13.53	13.53	27.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/15/2022	90.26	1/20/2022	2/15/2022	13	14	27	43.46	46.80	90.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/16/2022	18,029.21	1/20/2022	2/16/2022	13	15	28	8,370.70	9,658.51	18,029.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/17/2022	863.00	1/20/2022	2/17/2022	13	16	29	386.86	476.14	863.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/18/2022	22.04	1/20/2022	2/18/2022	13	17	30	9.55	12.49	22.04
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/21/2022	2,670.19	1/20/2022	2/21/2022	13	20	33	1,051.89	1,618.30	2,670.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/20/2022	02/22/2022	2,884.42	1/20/2022	2/22/2022	13	21	34	1,102.87	1,781.55	2,884.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/26/2022	1.37	1/21/2022	1/26/2022	12	(6)	6	2.74	(1.37)	1.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/27/2022	0.69	1/21/2022	1/27/2022	12	(5)	7	1.18	(0.49)	0.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/28/2022	3.95	1/21/2022	1/28/2022	12	(4)	8	5.93	(1.98)	3.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/30/2022	5.57	1/21/2022	1/30/2022	12	(2)	10	6.68	(1.11)	5.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	01/31/2022	8.48	1/21/2022	1/31/2022	12	(1)	11	9.25	(0.77)	8.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/01/2022	10.49	1/21/2022	2/1/2022	12	-	12	10.49	-	10.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/02/2022	10.76	1/21/2022	2/2/2022	12	1	13	9.93	0.83	10.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/03/2022	16.57	1/21/2022	2/3/2022	12	2	14	14.20	2.37	16.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/04/2022	4.43	1/21/2022	2/4/2022	12	3	15	3.54	0.89	4.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/06/2022	5.34	1/21/2022	2/6/2022	12	5	17	3.77	1.57	5.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/07/2022	16.83	1/21/2022	2/7/2022	12	6	18	11.22	5.61	16.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/08/2022	20.51	1/21/2022	2/8/2022	12	7	19	12.95	7.56	20.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/09/2022	32.83	1/21/2022	2/9/2022	12	8	20	19.70	13.13	32.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/10/2022	12.84	1/21/2022	2/10/2022	12	9	21	7.34	5.50	12.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/11/2022	14.45	1/21/2022	2/11/2022	12	10	22	7.88	6.57	14.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/12/2022	8.31	1/21/2022	2/12/2022	12	11	23	4.34	3.97	8.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/13/2022	10.06	1/21/2022	2/13/2022	12	12	24	5.03	5.03	10.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/14/2022	21.57	1/21/2022	2/14/2022	12	13	25	10.35	11.22	21.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/15/2022	39.59	1/21/2022	2/15/2022	12	14	26	18.27	21.32	39.59

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/16/2022	222.56	1/21/2022	2/16/2022	12	15	27	98.92	123.64	222.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/17/2022	28,228.37	1/21/2022	2/17/2022	12	16	28	12,097.87	16,130.50	28,228.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/18/2022	277.37	1/21/2022	2/18/2022	12	17	29	114.77	162.60	277.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/20/2022	10.06	1/21/2022	2/20/2022	12	19	31	3.89	6.17	10.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/21/2022	8.61	1/21/2022	2/21/2022	12	20	32	3.23	5.38	8.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/22/2022	4,412.02	1/21/2022	2/22/2022	12	21	33	1,604.37	2,807.65	4,412.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/23/2022	6.90	1/21/2022	2/23/2022	12	22	34	2.44	4.46	6.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/21/2022	02/24/2022	8.83	1/21/2022	2/24/2022	12	23	35	3.03	5.80	8.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/22/2022	0.10	1/22/2022	1/22/2022	11	(10)	1	1.10	(1.00)	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/25/2022	0.55	1/22/2022	1/25/2022	11	(7)	4	1.51	(0.96)	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/26/2022	1.26	1/22/2022	1/26/2022	11	(6)	5	2.77	(1.51)	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/28/2022	0.69	1/22/2022	1/28/2022	11	(4)	7	1.08	(0.39)	0.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/30/2022	2.67	1/22/2022	1/30/2022	11	(2)	9	3.26	(0.59)	2.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/31/2022	7.25	1/22/2022	1/31/2022	11	(1)	10	7.98	(0.73)	7.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/01/2022	6.63	1/22/2022	2/1/2022	11	-	11	6.63	-	6.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/02/2022	2.34	1/22/2022	2/2/2022	11	1	12	2.15	0.20	2.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/03/2022	12.18	1/22/2022	2/3/2022	11	2	13	10.31	1.87	12.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/04/2022	4.17	1/22/2022	2/4/2022	11	3	14	3.28	0.89	4.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/07/2022	11.62	1/22/2022	2/7/2022	11	6	17	7.52	4.10	11.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/09/2022	1.78	1/22/2022	2/9/2022	11	8	19	1.03	0.75	1.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/10/2022	1.89	1/22/2022	2/10/2022	11	9	20	1.04	0.85	1.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/11/2022	1.96	1/22/2022	2/11/2022	11	10	21	1.03	0.93	1.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/12/2022	6.26	1/22/2022	2/12/2022	11	11	22	3.13	3.13	6.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/13/2022	6.09	1/22/2022	2/13/2022	11	12	23	2.91	3.18	6.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/14/2022	2.33	1/22/2022	2/14/2022	11	13	24	1.07	1.26	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/15/2022	13.60	1/22/2022	2/15/2022	11	14	25	5.98	7.62	13.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/16/2022	2.86	1/22/2022	2/16/2022	11	15	26	1.21	1.65	2.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/17/2022	662.83	1/22/2022	2/17/2022	11	16	27	270.04	392.79	662.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/18/2022	13,991.50	1/22/2022	2/18/2022	11	17	28	5,496.66	8,494.84	13,991.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/19/2022	2.90	1/22/2022	2/19/2022	11	18	29	1.10	1.80	2.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/20/2022	8.57	1/22/2022	2/20/2022	11	19	30	3.14	5.43	8.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/21/2022	104.48	1/22/2022	2/21/2022	11	20	31	37.07	67.41	104.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	02/23/2022	4,602.86	1/22/2022	2/23/2022	11	22	33	1,534.29	3,068.57	4,602.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/23/2022	01/28/2022	4.38	1/23/2022	1/28/2022	10	(4)	6	7.30	(2.92)	4.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/23/2022	01/30/2022	0.85	1/23/2022	1/30/2022	10	(2)	8	1.06	(0.21)	0.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/23/2022	02/23/2022	15.94	1/23/2022	2/23/2022	10	22	32	4.98	10.96	15.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/01/2022	3.52	1/24/2022	2/1/2022	9	-	9	3.52	-	3.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/02/2022	10.71	1/24/2022	2/2/2022	9	1	10	9.64	1.07	10.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/03/2022	3.89	1/24/2022	2/3/2022	9	2	11	3.18	0.71	3.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/04/2022	3.58	1/24/2022	2/4/2022	9	3	12	2.69	0.90	3.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/07/2022	10.13	1/24/2022	2/7/2022	9	6	15	6.08	4.05	10.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/08/2022	2.31	1/24/2022	2/8/2022	9	7	16	1.30	1.01	2.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/09/2022	1.65	1/24/2022	2/9/2022	9	8	17	0.87	0.78	1.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/10/2022	7.49	1/24/2022	2/10/2022	9	9	18	3.75	3.75	7.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/11/2022	0.00	1/24/2022	2/11/2022	9	10	19	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/14/2022	4.25	1/24/2022	2/14/2022	9	13	22	1.74	2.51	4.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/15/2022	2.15	1/24/2022	2/15/2022	9	14	23	0.84	1.31	2.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/16/2022	12.40	1/24/2022	2/16/2022	9	15	24	4.65	7.75	12.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/17/2022	2.28	1/24/2022	2/17/2022	9	16	25	0.82	1.46	2.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/18/2022	8.82	1/24/2022	2/18/2022	9	17	26	3.05	5.77	8.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/21/2022	14.66	1/24/2022	2/21/2022	9	20	29	4.55	10.11	14.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/22/2022	9.33	1/24/2022	2/22/2022	9	21	30	2.80	6.53	9.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/23/2022	13.88	1/24/2022	2/23/2022	9	22	31	4.03	9.85	13.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/24/2022	02/24/2022	2.93	1/24/2022	2/24/2022	9	23	32	0.82	2.11	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	01/26/2022	0.20	1/25/2022	1/26/2022	8	(6)	2	0.80	(0.60)	0.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	01/30/2022	2.95	1/25/2022	1/30/2022	8	(2)	6	3.93	(0.98)	2.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	01/31/2022	8.47	1/25/2022	1/31/2022	8	(1)	7	9.68	(1.21)	8.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/01/2022	5.51	1/25/2022	2/1/2022	8	-	8	5.51	-	5.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/02/2022	4.44	1/25/2022	2/2/2022	8	1	9	3.95	0.49	4.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/03/2022	10.78	1/25/2022	2/3/2022	8	2	10	8.62	2.16	10.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/04/2022	8.46	1/25/2022	2/4/2022	8	3	11	6.15	2.31	8.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/05/2022	1.14	1/25/2022	2/5/2022	8	4	12	0.76	0.38	1.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/06/2022	1.75	1/25/2022	2/6/2022	8	5	13	1.08	0.67	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/07/2022	19.49	1/25/2022	2/7/2022	8	6	14	11.14	8.35	19.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/08/2022	3.71	1/25/2022	2/8/2022	8	7	15	1.98	1.73	3.71	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/09/2022	10.40	1/25/2022	2/9/2022	8	8	16	5.20	5.20	10.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/10/2022	4.98	1/25/2022	2/10/2022	8	9	17	2.34	2.64	4.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/11/2022	5.09	1/25/2022	2/11/2022	8	10	18	2.26	2.83	5.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/12/2022	3.17	1/25/2022	2/12/2022	8	11	19	1.33	1.84	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/13/2022	1.84	1/25/2022	2/13/2022	8	12	20	0.74	1.10	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/14/2022	5.89	1/25/2022	2/14/2022	8	13	21	2.24	3.65	5.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/15/2022	16.62	1/25/2022	2/15/2022	8	14	22	6.04	10.58	16.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/16/2022	8.58	1/25/2022	2/16/2022	8	15	23	2.98	5.60	8.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/17/2022	11.91	1/25/2022	2/17/2022	8	16	24	3.97	7.94	11.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/18/2022	234.81	1/25/2022	2/18/2022	8	17	25	75.14	159.67	234.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/20/2022	5.68	1/25/2022	2/20/2022	8	19	27	1.68	4.00	5.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/21/2022	13,316.02	1/25/2022	2/21/2022	8	20	28	3,804.58	9,511.44	13,316.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/22/2022	36.75	1/25/2022	2/22/2022	8	21	29	10.14	26.61	36.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/23/2022	8.51	1/25/2022	2/23/2022	8	22	30	2.27	6.24	8.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/25/2022	02/24/2022	12.40	1/25/2022	2/24/2022	8	23	31	3.20	9.20	12.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	01/30/2022	1.48	1/26/2022	1/30/2022	7	(2)	5	2.07	(0.59)	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	01/31/2022	1.79	1/26/2022	1/31/2022	7	(1)	6	2.09	(0.30)	1.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/01/2022	2.36	1/26/2022	2/1/2022	7	-	7	2.36	-	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/02/2022	2.60	1/26/2022	2/2/2022	7	1	8	2.28	0.33	2.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/03/2022	2.11	1/26/2022	2/3/2022	7	2	9	1.64	0.47	2.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/04/2022	0.94	1/26/2022	2/4/2022	7	3	10	0.66	0.28	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/06/2022	5.74	1/26/2022	2/6/2022	7	5	12	3.35	2.39	5.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/07/2022	10.48	1/26/2022	2/7/2022	7	6	13	5.64	4.84	10.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/08/2022	1.31	1/26/2022	2/8/2022	7	7	14	0.66	0.66	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/09/2022	7.85	1/26/2022	2/9/2022	7	8	15	3.66	4.19	7.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/10/2022	4.65	1/26/2022	2/10/2022	7	9	16	2.03	2.62	4.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/11/2022	1.89	1/26/2022	2/11/2022	7	10	17	0.78	1.11	1.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/12/2022	4.97	1/26/2022	2/12/2022	7	11	18	1.93	3.04	4.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/13/2022	1.75	1/26/2022	2/13/2022	7	12	19	0.64	1.11	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/14/2022	7.44	1/26/2022	2/14/2022	7	13	20	2.60	4.84	7.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/15/2022	2.93	1/26/2022	2/15/2022	7	14	21	0.98	1.95	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/16/2022	8.52	1/26/2022	2/16/2022	7	15	22	2.71	5.81	8.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/17/2022	12.12	1/26/2022	2/17/2022	7	16	23	3.69	8.43	12.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/18/2022	8.06	1/26/2022	2/18/2022	7	17	24	2.35	5.71	8.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/19/2022	2.32	1/26/2022	2/19/2022	7	18	25	0.65	1.67	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/20/2022	11.36	1/26/2022	2/20/2022	7	19	26	3.06	8.30	11.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/21/2022	291.06	1/26/2022	2/21/2022	7	20	27	75.46	215.60	291.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/22/2022	12,639.62	1/26/2022	2/22/2022	7	21	28	3,159.91	9,479.72	12,639.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/23/2022	5.64	1/26/2022	2/23/2022	7	22	29	1.36	4.28	5.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/26/2022	02/24/2022	13.06	1/26/2022	2/24/2022	7	23	30	3.05	10.01	13.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	01/29/2022	1.80	1/27/2022	1/29/2022	6	(3)	3	3.60	(1.80)	1.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	01/30/2022	0.40	1/27/2022	1/30/2022	6	(2)	4	0.60	(0.20)	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	01/31/2022	2.54	1/27/2022	1/31/2022	6	(1)	5	3.05	(0.51)	2.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/01/2022	1.20	1/27/2022	2/1/2022	6	-	6	1.20	-	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/02/2022	4.73	1/27/2022	2/2/2022	6	1	7	4.05	0.68	4.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/03/2022	3.77	1/27/2022	2/3/2022	6	2	8	2.83	0.94	3.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/04/2022	1.23	1/27/2022	2/4/2022	6	3	9	0.82	0.41	1.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/05/2022	2.85	1/27/2022	2/5/2022	6	4	10	1.71	1.14	2.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/06/2022	2.89	1/27/2022	2/6/2022	6	5	11	1.58	1.31	2.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/07/2022	4.30	1/27/2022	2/7/2022	6	6	12	2.15	2.15	4.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/08/2022	10.73	1/27/2022	2/8/2022	6	7	13	4.95	5.78	10.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/09/2022	5.30	1/27/2022	2/9/2022	6	8	14	2.27	3.03	5.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/10/2022	4.80	1/27/2022	2/10/2022	6	9	15	1.92	2.88	4.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/11/2022	7.14	1/27/2022	2/11/2022	6	10	16	2.68	4.46	7.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/14/2022	8.00	1/27/2022	2/14/2022	6	13	19	2.53	5.47	8.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/15/2022	9.39	1/27/2022	2/15/2022	6	14	20	2.82	6.57	9.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/16/2022	39.40	1/27/2022	2/16/2022	6	15	21	11.26	28.14	39.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/17/2022	36.92	1/27/2022	2/17/2022	6	16	22	10.07	26.85	36.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/18/2022	8.45	1/27/2022	2/18/2022	6	17	23	2.20	6.25	8.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/19/2022	2.24	1/27/2022	2/19/2022	6	18	24	0.56	1.68	2.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/21/2022	13.99	1/27/2022	2/21/2022	6	20	26	3.23	10.76	13.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/22/2022	174.14	1/27/2022	2/22/2022	6	21	27	38.70	135.44	174.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/23/2022	8,852.40	1/27/2022	2/23/2022	6	22	28	1,896.94	6,955.46	8,852.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/27/2022	02/24/2022	32.28	1/27/2022	2/24/2022	6	23	29	6.68	25.60	32.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	01/29/2022	0.20	1/28/2022	1/29/2022	5	(3)	2	0.50	(0.30)	0.20	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	01/30/2022	0.32	1/28/2022	1/30/2022	5	(2)	3	0.53	(0.21)	0.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	01/31/2022	0.55	1/28/2022	1/31/2022	5	(1)	4	0.69	(0.14)	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/01/2022	5.53	1/28/2022	2/1/2022	5	-	5	5.53	-	5.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/02/2022	14.16	1/28/2022	2/2/2022	5	1	6	11.80	2.36	14.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/03/2022	6.07	1/28/2022	2/3/2022	5	2	7	4.34	1.73	6.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/04/2022	1.54	1/28/2022	2/4/2022	5	3	8	0.96	0.58	1.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/05/2022	1.68	1/28/2022	2/5/2022	5	4	9	0.93	0.75	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/06/2022	1.88	1/28/2022	2/6/2022	5	5	10	0.94	0.94	1.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/07/2022	6.68	1/28/2022	2/7/2022	5	6	11	3.04	3.64	6.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/08/2022	2.22	1/28/2022	2/8/2022	5	7	12	0.93	1.30	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/09/2022	6.32	1/28/2022	2/9/2022	5	8	13	2.43	3.89	6.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/10/2022	9.30	1/28/2022	2/10/2022	5	9	14	3.32	5.98	9.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/11/2022	8.48	1/28/2022	2/11/2022	5	10	15	2.83	5.65	8.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/12/2022	1.49	1/28/2022	2/12/2022	5	11	16	0.47	1.02	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/13/2022	3.13	1/28/2022	2/13/2022	5	12	17	0.92	2.21	3.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/14/2022	14.80	1/28/2022	2/14/2022	5	13	18	4.11	10.69	14.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/15/2022	32.85	1/28/2022	2/15/2022	5	14	19	8.64	24.21	32.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/16/2022	22.45	1/28/2022	2/16/2022	5	15	20	5.61	16.84	22.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/17/2022	22.68	1/28/2022	2/17/2022	5	16	21	5.40	17.28	22.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/18/2022	16.60	1/28/2022	2/18/2022	5	17	22	3.77	12.83	16.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/19/2022	2.22	1/28/2022	2/19/2022	5	18	23	0.48	1.74	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/21/2022	11.25	1/28/2022	2/21/2022	5	20	25	2.25	9.00	11.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/22/2022	8.33	1/28/2022	2/22/2022	5	21	26	1.60	6.73	8.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/23/2022	789.19	1/28/2022	2/23/2022	5	22	27	146.15	643.04	789.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/24/2022	10,399.70	1/28/2022	2/24/2022	5	23	28	1,857.09	8,542.61	10,399.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/28/2022	02/25/2022	5.65	1/28/2022	2/25/2022	5	24	29	0.97	4.68	5.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	01/31/2022	0.30	1/29/2022	1/31/2022	4	(1)	3	0.40	(0.10)	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/01/2022	3.86	1/29/2022	2/1/2022	4	-	4	3.86	-	3.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/02/2022	0.78	1/29/2022	2/2/2022	4	1	5	0.62	0.16	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/03/2022	4.81	1/29/2022	2/3/2022	4	2	6	3.21	1.60	4.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/04/2022	3.28	1/29/2022	2/4/2022	4	3	7	1.87	1.41	3.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/06/2022	8.93	1/29/2022	2/6/2022	4	5	9	3.97	4.96	8.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/07/2022	18.33	1/29/2022	2/7/2022	4	6	10	7.33	11.00	18.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/08/2022	10.29	1/29/2022	2/8/2022	4	7	11	3.74	6.55	10.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/09/2022	1.09	1/29/2022	2/9/2022	4	8	12	0.36	0.73	1.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/10/2022	5.50	1/29/2022	2/10/2022	4	9	13	1.69	3.81	5.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/11/2022	6.66	1/29/2022	2/11/2022	4	10	14	1.90	4.76	6.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/12/2022	6.98	1/29/2022	2/12/2022	4	11	15	1.86	5.12	6.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/13/2022	9.27	1/29/2022	2/13/2022	4	12	16	2.32	6.95	9.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/14/2022	4.72	1/29/2022	2/14/2022	4	13	17	1.11	3.61	4.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/15/2022	8.11	1/29/2022	2/15/2022	4	14	18	1.80	6.31	8.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/16/2022	1.83	1/29/2022	2/16/2022	4	15	19	0.39	1.44	1.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/17/2022	7.50	1/29/2022	2/17/2022	4	16	20	1.50	6.00	7.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/18/2022	1.90	1/29/2022	2/18/2022	4	17	21	0.36	1.54	1.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/20/2022	14.30	1/29/2022	2/20/2022	4	19	23	2.49	11.81	14.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/21/2022	10.71	1/29/2022	2/21/2022	4	20	24	1.79	8.93	10.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/22/2022	6.87	1/29/2022	2/22/2022	4	21	25	1.10	5.77	6.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/23/2022	8.39	1/29/2022	2/23/2022	4	22	26	1.29	7.10	8.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/24/2022	989.95	1/29/2022	2/24/2022	4	23	27	146.66	843.29	989.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2022	01/31/2022	0.34	1/30/2022	1/31/2022	3	(1)	2	0.51	(0.17)	0.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2022	02/07/2022	0.86	1/30/2022	2/7/2022	3	6	9	0.29	0.57	0.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/30/2022	02/16/2022	4.18	1/30/2022	2/16/2022	3	15	18	0.70	3.48	4.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/04/2022	0.45	1/31/2022	2/4/2022	2	3	5	0.18	0.27	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/07/2022	2.34	1/31/2022	2/7/2022	2	6	8	0.59	1.76	2.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/08/2022	0.80	1/31/2022	2/8/2022	2	7	9	0.18	0.62	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/09/2022	0.96	1/31/2022	2/9/2022	2	8	10	0.19	0.77	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/10/2022	1.03	1/31/2022	2/10/2022	2	9	11	0.19	0.84	1.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/11/2022	8.47	1/31/2022	2/11/2022	2	10	12	1.41	7.06	8.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/14/2022	1.39	1/31/2022	2/14/2022	2	13	15	0.19	1.20	1.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/15/2022	10.36	1/31/2022	2/15/2022	2	14	16	1.30	9.07	10.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/16/2022	3.01	1/31/2022	2/16/2022	2	15	17	0.35	2.66	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/17/2022	12.48	1/31/2022	2/17/2022	2	16	18	1.39	11.09	12.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/18/2022	6.94	1/31/2022	2/18/2022	2	17	19	0.73	6.21	6.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/21/2022	7.92	1/31/2022	2/21/2022	2	20	22	0.72	7.20	7.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/22/2022	5.86	1/31/2022	2/22/2022	2	21	23	0.51	5.35	5.86	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/23/2022	7.15	1/31/2022	2/23/2022	2	22	24	0.60	6.55	7.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/31/2022	02/24/2022	9.82	1/31/2022	2/24/2022	2	23	25	0.79	9.03	9.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/07/2022	1.90	2/1/2022	2/7/2022	1	6	7	0.27	1.63	1.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/08/2022	1.49	2/1/2022	2/8/2022	1	7	8	0.19	1.30	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/09/2022	4.87	2/1/2022	2/9/2022	1	8	9	0.54	4.33	4.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/10/2022	5.71	2/1/2022	2/10/2022	1	9	10	0.57	5.14	5.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/11/2022	4.24	2/1/2022	2/11/2022	1	10	11	0.39	3.85	4.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/13/2022	2.36	2/1/2022	2/13/2022	1	12	13	0.18	2.18	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/14/2022	3.82	2/1/2022	2/14/2022	1	13	14	0.27	3.55	3.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/15/2022	14.73	2/1/2022	2/15/2022	1	14	15	0.98	13.75	14.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/16/2022	30.86	2/1/2022	2/16/2022	1	15	16	1.93	28.93	30.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/17/2022	6.15	2/1/2022	2/17/2022	1	16	17	0.36	5.79	6.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/18/2022	9.93	2/1/2022	2/18/2022	1	17	18	0.55	9.38	9.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/21/2022	10.03	2/1/2022	2/21/2022	1	20	21	0.48	9.55	10.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/22/2022	6.30	2/1/2022	2/22/2022	1	21	22	0.29	6.01	6.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/23/2022	9.91	2/1/2022	2/23/2022	1	22	23	0.43	9.48	9.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/01/2022	02/24/2022	10.16	2/1/2022	2/24/2022	1	23	24	0.42	9.74	10.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/06/2022	0.88	2/2/2022	2/6/2022	-	5	5	-	0.88	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/07/2022	6.92	2/2/2022	2/7/2022	-	6	6	-	6.92	6.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/08/2022	17.67	2/2/2022	2/8/2022	-	7	7	-	17.67	17.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/09/2022	4.62	2/2/2022	2/9/2022	-	8	8	-	4.62	4.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/10/2022	9.75	2/2/2022	2/10/2022	-	9	9	-	9.75	9.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/11/2022	8.32	2/2/2022	2/11/2022	-	10	10	-	8.32	8.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/12/2022	2.92	2/2/2022	2/12/2022	-	11	11	-	2.92	2.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/13/2022	2.10	2/2/2022	2/13/2022	-	12	12	-	2.10	2.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/14/2022	4.71	2/2/2022	2/14/2022	-	13	13	-	4.71	4.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/15/2022	7.49	2/2/2022	2/15/2022	-	14	14	-	7.49	7.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/16/2022	6.73	2/2/2022	2/16/2022	-	15	15	-	6.73	6.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/17/2022	5.69	2/2/2022	2/17/2022	-	16	16	-	5.69	5.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/18/2022	6.09	2/2/2022	2/18/2022	-	17	17	-	6.09	6.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/19/2022	25.56	2/2/2022	2/19/2022	-	18	18	-	25.56	25.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/20/2022	1.75	2/2/2022	2/20/2022	-	19	19	-	1.75	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/21/2022	4.02	2/2/2022	2/21/2022	-	20	20	-	4.02	4.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/22/2022	6.55	2/2/2022	2/22/2022	-	21	21	-	6.55	6.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/23/2022	9.69	2/2/2022	2/23/2022	-	22	22	-	9.69	9.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/24/2022	6.48	2/2/2022	2/24/2022	-	23	23	-	6.48	6.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/02/2022	02/25/2022	6.62	2/2/2022	2/25/2022	-	24	24	-	6.62	6.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/03/2022	0.00	2/3/2022	2/3/2022	(1)	2	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/04/2022	0.00	2/3/2022	2/4/2022	(1)	3	2	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/05/2022	2.04	2/3/2022	2/5/2022	(1)	4	3	(0.68)	2.72	2.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/06/2022	1.71	2/3/2022	2/6/2022	(1)	5	4	(0.43)	2.14	1.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/07/2022	5.76	2/3/2022	2/7/2022	(1)	6	5	(1.15)	6.91	5.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/08/2022	1.26	2/3/2022	2/8/2022	(1)	7	6	(0.21)	1.47	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/09/2022	3.59	2/3/2022	2/9/2022	(1)	8	7	(0.51)	4.10	3.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/10/2022	4.45	2/3/2022	2/10/2022	(1)	9	8	(0.56)	5.01	4.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/11/2022	2.64	2/3/2022	2/11/2022	(1)	10	9	(0.29)	2.93	2.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/12/2022	1.76	2/3/2022	2/12/2022	(1)	11	10	(0.18)	1.94	1.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/13/2022	1.47	2/3/2022	2/13/2022	(1)	12	11	(0.13)	1.60	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/14/2022	5.60	2/3/2022	2/14/2022	(1)	13	12	(0.47)	6.07	5.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/15/2022	11.02	2/3/2022	2/15/2022	(1)	14	13	(0.85)	11.87	11.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/16/2022	6.40	2/3/2022	2/16/2022	(1)	15	14	(0.46)	6.86	6.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/17/2022	16.17	2/3/2022	2/17/2022	(1)	16	15	(1.08)	17.25	16.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/18/2022	5.80	2/3/2022	2/18/2022	(1)	17	16	(0.36)	6.16	5.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/21/2022	8.73	2/3/2022	2/21/2022	(1)	20	19	(0.46)	9.19	8.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/22/2022	4.73	2/3/2022	2/22/2022	(1)	21	20	(0.24)	4.97	4.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/23/2022	19.88	2/3/2022	2/23/2022	(1)	22	21	(0.95)	20.83	19.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/24/2022	14.35	2/3/2022	2/24/2022	(1)	23	22	(0.65)	15.00	14.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/03/2022	02/25/2022	5.36	2/3/2022	2/25/2022	(1)	24	23	(0.23)	5.59	5.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/04/2022	0.18	2/4/2022	2/4/2022	(2)	3	1	(0.36)	0.54	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/07/2022	1.66	2/4/2022	2/7/2022	(2)	6	4	(0.83)	2.49	1.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/08/2022	5.71	2/4/2022	2/8/2022	(2)	7	5	(2.28)	7.99	5.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/09/2022	1.66	2/4/2022	2/9/2022	(2)	8	6	(0.55)	2.21	1.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/10/2022	7.86	2/4/2022	2/10/2022	(2)	9	7	(2.25)	10.11	7.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/11/2022	2.85	2/4/2022	2/11/2022	(2)	10	8	(0.71)	3.56	2.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/12/2022	1.78	2/4/2022	2/12/2022	(2)	11	9	(0.40)	2.18	1.78	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/14/2022	1.00	2/4/2022	2/14/2022	(2)	13	11	(0.18)	1.18	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/15/2022	8.03	2/4/2022	2/15/2022	(2)	14	12	(1.34)	9.37	8.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/16/2022	24.07	2/4/2022	2/16/2022	(2)	15	13	(3.70)	27.77	24.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/17/2022	6.82	2/4/2022	2/17/2022	(2)	16	14	(0.97)	7.79	6.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/18/2022	6.91	2/4/2022	2/18/2022	(2)	17	15	(0.92)	7.83	6.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/19/2022	1.46	2/4/2022	2/19/2022	(2)	18	16	(0.18)	1.64	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/20/2022	1.77	2/4/2022	2/20/2022	(2)	19	17	(0.21)	1.98	1.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/21/2022	8.90	2/4/2022	2/21/2022	(2)	20	18	(0.99)	9.89	8.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/22/2022	2.44	2/4/2022	2/22/2022	(2)	21	19	(0.26)	2.70	2.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/23/2022	25.90	2/4/2022	2/23/2022	(2)	22	20	(2.59)	28.49	25.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/24/2022	3.89	2/4/2022	2/24/2022	(2)	23	21	(0.37)	4.26	3.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/04/2022	02/25/2022	2.17	2/4/2022	2/25/2022	(2)	24	22	(0.20)	2.37	2.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/08/2022	1.45	2/5/2022	2/8/2022	(3)	7	4	(1.09)	2.54	1.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/09/2022	0.74	2/5/2022	2/9/2022	(3)	8	5	(0.44)	1.18	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/10/2022	9.20	2/5/2022	2/10/2022	(3)	9	6	(4.60)	13.80	9.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/11/2022	1.83	2/5/2022	2/11/2022	(3)	10	7	(0.78)	2.61	1.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/13/2022	2.37	2/5/2022	2/13/2022	(3)	12	9	(0.79)	3.16	2.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/14/2022	0.88	2/5/2022	2/14/2022	(3)	13	10	(0.26)	1.14	0.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/15/2022	2.98	2/5/2022	2/15/2022	(3)	14	11	(0.81)	3.79	2.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/17/2022	5.84	2/5/2022	2/17/2022	(3)	16	13	(1.35)	7.19	5.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/18/2022	3.84	2/5/2022	2/18/2022	(3)	17	14	(0.82)	4.66	3.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/20/2022	9.77	2/5/2022	2/20/2022	(3)	19	16	(1.83)	11.60	9.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/21/2022	3.48	2/5/2022	2/21/2022	(3)	20	17	(0.61)	4.09	3.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/22/2022	5.12	2/5/2022	2/22/2022	(3)	21	18	(0.85)	5.97	5.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/23/2022	6.76	2/5/2022	2/23/2022	(3)	22	19	(1.07)	7.83	6.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/05/2022	02/24/2022	5.36	2/5/2022	2/24/2022	(3)	23	20	(0.80)	6.16	5.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/06/2022	02/15/2022	0.89	2/6/2022	2/15/2022	(4)	14	10	(0.36)	1.25	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/06/2022	02/16/2022	0.97	2/6/2022	2/16/2022	(4)	15	11	(0.35)	1.32	0.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/06/2022	02/23/2022	3.31	2/6/2022	2/23/2022	(4)	22	18	(0.74)	4.05	3.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/11/2022	1.77	2/7/2022	2/11/2022	(5)	10	5	(1.77)	3.54	1.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/14/2022	3.23	2/7/2022	2/14/2022	(5)	13	8	(2.02)	5.25	3.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/15/2022	5.36	2/7/2022	2/15/2022	(5)	14	9	(2.98)	8.34	5.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/16/2022	5.86	2/7/2022	2/16/2022	(5)	15	10	(2.93)	8.79	5.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/17/2022	6.18	2/7/2022	2/17/2022	(5)	16	11	(2.81)	8.99	6.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/18/2022	3.15	2/7/2022	2/18/2022	(5)	17	12	(1.31)	4.46	3.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/21/2022	2.69	2/7/2022	2/21/2022	(5)	20	15	(0.90)	3.59	2.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/22/2022	8.50	2/7/2022	2/22/2022	(5)	21	16	(2.66)	11.16	8.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/23/2022	4.52	2/7/2022	2/23/2022	(5)	22	17	(1.33)	5.85	4.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/07/2022	02/24/2022	16.82	2/7/2022	2/24/2022	(5)	23	18	(4.67)	21.49	16.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/09/2022	0.48	2/8/2022	2/9/2022	(6)	8	2	(1.44)	1.92	0.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/10/2022	0.78	2/8/2022	2/10/2022	(6)	9	3	(1.56)	2.34	0.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/11/2022	1.43	2/8/2022	2/11/2022	(6)	10	4	(2.15)	3.58	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/13/2022	2.16	2/8/2022	2/13/2022	(6)	12	6	(2.16)	4.32	2.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/14/2022	2.13	2/8/2022	2/14/2022	(6)	13	7	(1.83)	3.96	2.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/15/2022	19.68	2/8/2022	2/15/2022	(6)	14	8	(14.76)	34.44	19.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/16/2022	20.25	2/8/2022	2/16/2022	(6)	15	9	(13.50)	33.75	20.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/17/2022	5.99	2/8/2022	2/17/2022	(6)	16	10	(3.59)	9.58	5.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/18/2022	4.58	2/8/2022	2/18/2022	(6)	17	11	(2.50)	7.08	4.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/19/2022	1.08	2/8/2022	2/19/2022	(6)	18	12	(0.54)	1.62	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/20/2022	1.16	2/8/2022	2/20/2022	(6)	19	13	(0.54)	1.70	1.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/21/2022	4.57	2/8/2022	2/21/2022	(6)	20	14	(1.96)	6.53	4.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/22/2022	7.60	2/8/2022	2/22/2022	(6)	21	15	(3.04)	10.64	7.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/23/2022	13.35	2/8/2022	2/23/2022	(6)	22	16	(5.01)	18.36	13.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/08/2022	02/24/2022	21.77	2/8/2022	2/24/2022	(6)	23	17	(7.68)	29.45	21.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/09/2022	0.10	2/9/2022	2/9/2022	(7)	8	1	(0.70)	0.80	0.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/10/2022	2.22	2/9/2022	2/10/2022	(7)	9	2	(7.77)	9.99	2.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/11/2022	0.26	2/9/2022	2/11/2022	(7)	10	3	(0.61)	0.87	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/12/2022	1.75	2/9/2022	2/12/2022	(7)	11	4	(3.06)	4.81	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/13/2022	2.21	2/9/2022	2/13/2022	(7)	12	5	(3.09)	5.30	2.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/14/2022	2.32	2/9/2022	2/14/2022	(7)	13	6	(2.71)	5.03	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/15/2022	2.44	2/9/2022	2/15/2022	(7)	14	7	(2.44)	4.88	2.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/16/2022	11.35	2/9/2022	2/16/2022	(7)	15	8	(9.93)	21.28	11.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/17/2022	3.22	2/9/2022	2/17/2022	(7)	16	9	(2.50)	5.72	3.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/18/2022	3.05	2/9/2022	2/18/2022	(7)	17	10	(2.14)	5.19	3.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/20/2022	2.16	2/9/2022	2/20/2022	(7)	19	12	(1.26)	3.42	2.16	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/21/2022	11.05	2/9/2022	2/21/2022	(7)	20	13	(5.95)	17.00	11.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/23/2022	9.00	2/9/2022	2/23/2022	(7)	22	15	(4.20)	13.20	9.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/09/2022	02/24/2022	6.37	2/9/2022	2/24/2022	(7)	23	16	(2.79)	9.16	6.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/10/2022	0.36	2/10/2022	2/10/2022	(8)	9	1	(2.88)	3.24	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/12/2022	0.52	2/10/2022	2/12/2022	(8)	11	3	(1.39)	1.91	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/13/2022	2.33	2/10/2022	2/13/2022	(8)	12	4	(4.66)	6.99	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/14/2022	1.34	2/10/2022	2/14/2022	(8)	13	5	(2.14)	3.48	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/15/2022	9.92	2/10/2022	2/15/2022	(8)	14	6	(13.23)	23.15	9.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/16/2022	1.88	2/10/2022	2/16/2022	(8)	15	7	(2.15)	4.03	1.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/17/2022	20.36	2/10/2022	2/17/2022	(8)	16	8	(20.36)	40.72	20.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/18/2022	3.21	2/10/2022	2/18/2022	(8)	17	9	(2.85)	6.06	3.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/21/2022	3.32	2/10/2022	2/21/2022	(8)	20	12	(2.21)	5.53	3.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/22/2022	1.67	2/10/2022	2/22/2022	(8)	21	13	(1.03)	2.70	1.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/23/2022	13.79	2/10/2022	2/23/2022	(8)	22	14	(7.88)	21.67	13.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/10/2022	02/24/2022	18.13	2/10/2022	2/24/2022	(8)	23	15	(9.67)	27.80	18.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/11/2022	0.18	2/11/2022	2/11/2022	(9)	10	1	(1.62)	1.80	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/12/2022	0.72	2/11/2022	2/12/2022	(9)	11	2	(3.24)	3.96	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/13/2022	0.84	2/11/2022	2/13/2022	(9)	12	3	(2.52)	3.36	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/14/2022	1.13	2/11/2022	2/14/2022	(9)	13	4	(2.54)	3.67	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/15/2022	3.17	2/11/2022	2/15/2022	(9)	14	5	(5.71)	8.88	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/16/2022	3.07	2/11/2022	2/16/2022	(9)	15	6	(4.61)	7.68	3.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/17/2022	3.00	2/11/2022	2/17/2022	(9)	16	7	(3.86)	6.86	3.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/18/2022	7.82	2/11/2022	2/18/2022	(9)	17	8	(8.80)	16.62	7.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/19/2022	0.79	2/11/2022	2/19/2022	(9)	18	9	(0.79)	1.58	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/21/2022	5.25	2/11/2022	2/21/2022	(9)	20	11	(4.30)	9.55	5.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/22/2022	3.99	2/11/2022	2/22/2022	(9)	21	12	(2.99)	6.98	3.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/23/2022	5.10	2/11/2022	2/23/2022	(9)	22	13	(3.53)	8.63	5.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/24/2022	11.28	2/11/2022	2/24/2022	(9)	23	14	(7.25)	18.53	11.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/11/2022	02/25/2022	2.82	2/11/2022	2/25/2022	(9)	24	15	(1.69)	4.51	2.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/14/2022	1.00	2/12/2022	2/14/2022	(10)	13	3	(3.33)	4.33	1.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/15/2022	2.21	2/12/2022	2/15/2022	(10)	14	4	(5.53)	7.74	2.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/16/2022	0.45	2/12/2022	2/16/2022	(10)	15	5	(0.90)	1.35	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/17/2022	1.06	2/12/2022	2/17/2022	(10)	16	6	(1.77)	2.83	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/18/2022	3.05	2/12/2022	2/18/2022	(10)	17	7	(4.36)	7.41	3.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/21/2022	0.89	2/12/2022	2/21/2022	(10)	20	10	(0.89)	1.78	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/22/2022	0.97	2/12/2022	2/22/2022	(10)	21	11	(0.88)	1.85	0.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/23/2022	20.79	2/12/2022	2/23/2022	(10)	22	12	(17.33)	38.12	20.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/24/2022	2.31	2/12/2022	2/24/2022	(10)	23	13	(1.78)	4.09	2.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/12/2022	02/25/2022	0.18	2/12/2022	2/25/2022	(10)	24	14	(4.28)	10.27	5.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/13/2022	02/18/2022	1.99	2/13/2022	2/18/2022	(11)	17	6	(2.31)	3.57	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/14/2022	02/18/2022	1.52	2/14/2022	2/18/2022	(12)	17	5	(3.65)	5.17	1.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/14/2022	02/21/2022	2.61	2/14/2022	2/21/2022	(12)	20	8	(3.92)	6.53	2.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/14/2022	02/22/2022	0.79	2/14/2022	2/22/2022	(12)	21	9	(1.05)	1.84	0.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/14/2022	02/23/2022	4.57	2/14/2022	2/23/2022	(12)	22	10	(5.48)	10.05	4.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/14/2022	02/24/2022	2.93	2/14/2022	2/24/2022	(12)	23	11	(3.20)	6.13	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/16/2022	0.18	2/15/2022	2/16/2022	(13)	15	2	(1.17)	1.35	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/17/2022	4.18	2/15/2022	2/17/2022	(13)	16	3	(18.11)	22.29	4.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/18/2022	0.70	2/15/2022	2/18/2022	(13)	17	4	(2.28)	2.98	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/20/2022	2.07	2/15/2022	2/20/2022	(13)	19	6	(4.49)	6.56	2.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/21/2022	1.26	2/15/2022	2/21/2022	(13)	20	7	(2.34)	3.60	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/22/2022	3.88	2/15/2022	2/22/2022	(13)	21	8	(6.31)	10.19	3.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/23/2022	4.32	2/15/2022	2/23/2022	(13)	22	9	(6.24)	10.56	4.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/24/2022	4.19	2/15/2022	2/24/2022	(13)	23	10	(5.45)	9.64	4.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/15/2022	02/25/2022	20.42	2/15/2022	2/25/2022	(13)	24	11	(24.13)	44.55	20.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/16/2022	0.19	2/16/2022	2/16/2022	(14)	15	1	(2.66)	2.85	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/17/2022	2.40	2/16/2022	2/17/2022	(14)	16	2	(16.80)	19.20	2.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/19/2022	0.76	2/16/2022	2/19/2022	(14)	18	4	(2.66)	3.42	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/20/2022	2.47	2/16/2022	2/20/2022	(14)	19	5	(6.92)	9.39	2.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/21/2022	1.06	2/16/2022	2/21/2022	(14)	20	6	(2.47)	3.53	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/22/2022	7.04	2/16/2022	2/22/2022	(14)	21	7	(14.08)	21.12	7.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/23/2022	2.11	2/16/2022	2/23/2022	(14)	22	8	(3.69)	5.80	2.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/24/2022	7.68	2/16/2022	2/24/2022	(14)	23	9	(11.95)	19.63	7.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/16/2022	02/25/2022	2.59	2/16/2022	2/25/2022	(14)	24	10	(3.63)	6.22	2.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/17/2022	0.09	2/17/2022	2/17/2022	(15)	16	1	(1.35)	1.44	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/18/2022	0.36	2/17/2022	2/18/2022	(15)	17	2	(2.70)	3.06	0.36	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/20/2022	3.62	2/17/2022	2/20/2022	(15)	19	4	(13.58)	17.20	3.62	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/21/2022	3.18	2/17/2022	2/21/2022	(15)	20	5	(9.54)	12.72	3.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/22/2022	0.73	2/17/2022	2/22/2022	(15)	21	6	(1.83)	2.56	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/23/2022	5.43	2/17/2022	2/23/2022	(15)	22	7	(11.64)	17.07	5.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/17/2022	02/24/2022	6.97	2/17/2022	2/24/2022	(15)	23	8	(13.07)	20.04	6.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2022	02/21/2022	0.35	2/18/2022	2/21/2022	(16)	20	4	(1.40)	1.75	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2022	02/22/2022	2.21	2/18/2022	2/22/2022	(16)	21	5	(7.07)	9.28	2.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2022	02/23/2022	2.52	2/18/2022	2/23/2022	(16)	22	6	(6.72)	9.24	2.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2022	02/24/2022	4.61	2/18/2022	2/24/2022	(16)	23	7	(10.54)	15.15	4.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/18/2022	02/25/2022	1.45	2/18/2022	2/25/2022	(16)	24	8	(2.90)	4.35	1.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2022	02/19/2022	0.09	2/19/2022	2/19/2022	(17)	18	1	(1.53)	1.62	0.09	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2022	02/21/2022	0.26	2/19/2022	2/21/2022	(17)	20	3	(1.47)	1.73	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2022	02/22/2022	0.37	2/19/2022	2/22/2022	(17)	21	4	(1.57)	1.94	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2022	02/23/2022	0.47	2/19/2022	2/23/2022	(17)	22	5	(1.60)	2.07	0.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/19/2022	02/24/2022	3.01	2/19/2022	2/24/2022	(17)	23	6	(8.53)	11.54	3.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/21/2022	02/21/2022	0.09	2/21/2022	2/21/2022	(19)	20	1	(1.71)	1.80	0.09	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/22/2022	02/23/2022	0.30	2/22/2022	2/23/2022	(20)	22	2	(3.00)	3.30	0.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/22/2022	02/25/2022	0.35	2/22/2022	2/25/2022	(20)	24	4	(1.75)	2.10	0.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWQIIP	Capital Recovery Riders	02/23/2022	02/24/2022	0.78	2/23/2022	2/24/2022	(21)	23	2	(8.19)	8.97	0.78	0.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2018	01/24/2019	2.64	12/17/2018	1/24/2019	1,143	(1,104)	39	77.37	(74.73)	2.64	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2019	02/07/2019	0.88	1/8/2019	2/7/2019	1,121	(1,090)	31	31.82	(30.94)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2019	02/21/2019	1.40	1/25/2019	2/21/2019	1,104	(1,076)	28	55.20	(53.80)	1.40	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2019	03/07/2019	0.88	2/8/2019	3/7/2019	1,090	(1,062)	28	34.26	(33.38)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/22/2019	03/22/2019	1.91	2/22/2019	3/22/2019	1,076	(1,047)	29	70.87	(68.96)	1.91	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/08/2019	04/05/2019	0.88	3/8/2019	4/5/2019	1,062	(1,033)	29	32.23	(31.35)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/23/2019	04/23/2019	1.40	3/23/2019	4/23/2019	1,047	(1,015)	32	45.81	(44.41)	1.40	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/06/2019	05/07/2019	0.88	4/6/2019	5/7/2019	1,033	(1,001)	32	28.41	(27.53)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/24/2019	05/22/2019	1.91	4/24/2019	5/22/2019	1,015	(986)	29	66.85	(64.94)	1.91	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2019	06/06/2019	0.88	5/8/2019	6/6/2019	1,001	(971)	30	29.36	(28.48)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/23/2019	06/21/2019	0.83	5/23/2019	6/21/2019	986	(956)	30	27.28	(26.45)	0.83	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/07/2019	07/08/2019	0.88	6/7/2019	7/8/2019	971	(939)	32	26.70	(25.82)	0.88	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/22/2019	07/23/2019	4.18	6/22/2019	7/23/2019	956	(924)	32	124.88	(120.70)	4.18	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2019	08/07/2019	0.87	7/9/2019	8/7/2019	939	(909)	30	27.23	(26.36)	0.87	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/24/2019	08/22/2019	1.65	7/24/2019	8/22/2019	924	(894)	30	50.82	(49.17)	1.65	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/08/2019	09/09/2019	0.93	8/8/2019	9/9/2019	909	(876)	33	25.62	(24.69)	0.93	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/23/2019	09/24/2019	1.75	8/23/2019	9/24/2019	894	(861)	33	47.41	(45.66)	1.75	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/31/2019	08/03/2020	22.28	8/31/2019	8/3/2020	886	(547)	339	58.23	(35.95)	22.28	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2019	10/08/2019	1.03	9/10/2019	10/8/2019	876	(847)	29	31.11	(30.08)	1.03	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/25/2019	10/23/2019	2.49	9/25/2019	10/23/2019	861	(832)	29	73.93	(71.44)	2.49	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2019	11/06/2019	1.02	10/9/2019	11/6/2019	847	(818)	29	29.79	(28.77)	1.02	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/24/2019	11/21/2019	1.61	10/24/2019	11/21/2019	832	(803)	29	46.19	(44.58)	1.61	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/07/2019	12/05/2019	1.15	11/7/2019	12/5/2019	818	(789)	29	32.44	(31.29)	1.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/22/2019	12/23/2019	1.55	11/22/2019	12/23/2019	803	(771)	32	38.90	(37.35)	1.55	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2019	01/08/2020	1.52	12/6/2019	1/8/2020	789	(755)	34	35.27	(33.75)	1.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/24/2019	01/27/2020	2.46	12/24/2019	1/27/2020	771	(736)	35	54.19	(51.73)	2.46	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2020	02/07/2020	1.92	1/9/2020	2/7/2020	755	(725)	30	48.32	(46.40)	1.92	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2020	02/24/2020	2.43	1/28/2020	2/24/2020	736	(708)	28	63.87	(61.44)	2.43	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2020	02/03/2020	0.16	1/31/2020	2/3/2020	733	(729)	4	29.32	(29.16)	0.16	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2020	03/03/2020	-1.23	1/31/2020	3/3/2020	733	(700)	33	(27.32)	26.09	(1.23)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2020	03/09/2020	1.87	2/8/2020	3/9/2020	725	(694)	31	43.73	(41.86)	1.87	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/25/2020	03/23/2020	2.43	2/25/2020	3/23/2020	708	(680)	28	61.44	(59.01)	2.43	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/04/2020	03/27/2020	-0.97	3/4/2020	3/27/2020	700	(676)	24	(28.29)	27.32	(0.97)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/10/2020	04/07/2020	2.06	3/10/2020	4/7/2020	694	(665)	29	49.30	(47.24)	2.06	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/24/2020	04/23/2020	2.31	3/24/2020	4/23/2020	680	(649)	31	50.67	(48.36)	2.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/28/2020	04/29/2020	-1.09	3/28/2020	4/29/2020	676	(643)	33	(22.33)	21.24	(1.09)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/08/2020	05/07/2020	1.76	4/8/2020	5/7/2020	665	(635)	30	39.01	(37.25)	1.76	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/24/2020	05/21/2020	2.12	4/24/2020	5/21/2020	649	(621)	28	49.14	(47.02)	2.12	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/30/2020	05/28/2020	-1.07	4/30/2020	5/28/2020	643	(614)	29	(23.72)	22.65	(1.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2020	06/05/2020	2.15	5/8/2020	6/5/2020	635	(606)	29	47.08	(44.93)	2.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/22/2020	06/22/2020	5.04	5/22/2020	6/22/2020	621	(589)	32	97.81	(92.77)	5.04	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/29/2020	06/26/2020	-1.07	5/29/2020	6/26/2020	614	(585)	29	(22.65)	21.58	(1.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/06/2020	07/08/2020	1.89	6/6/2020	7/8/2020	606	(573)	33	34.71	(32.82)	1.89	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/23/2020	07/23/2020	3.10	6/23/2020	7/23/2020	589	(558)	31	58.90	(55.80)	3.10	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/27/2020	07/29/2020	-1.07	6/27/2020	7/29/2020	585	(552)	33	(18.97)	17.90	(1.07)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2020	08/07/2020	1.67	7/9/2020	8/7/2020	573	(543)	30	31.90	(30.23)	1.67	

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/24/2020	08/24/2020	4.07	7/24/2020	8/24/2020	558	(526)	32	70.97	(66.90)	4.07
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/30/2020	08/31/2020	-1.07	7/30/2020	8/31/2020	552	(519)	33	(17.90)	16.83	(1.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/04/2020	08/02/2021	16.29	8/4/2020	8/2/2021	547	(183)	364	24.48	(8.19)	16.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/08/2020	09/08/2020	1.20	8/8/2020	9/8/2020	543	(511)	32	20.36	(19.16)	1.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/25/2020	09/23/2020	3.75	8/25/2020	9/23/2020	526	(496)	30	65.75	(62.00)	3.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/01/2020	09/29/2020	-1.07	9/1/2020	9/29/2020	519	(490)	29	(19.15)	18.08	(1.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2020	09/15/2020	0.48	9/3/2020	9/15/2020	517	(504)	13	19.09	(18.61)	0.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2020	09/30/2020	-1.15	9/3/2020	9/30/2020	517	(489)	28	(21.23)	20.08	(1.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/09/2020	10/07/2020	1.19	9/9/2020	10/7/2020	511	(482)	29	20.97	(19.78)	1.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/16/2020	09/30/2020	0.89	9/16/2020	9/30/2020	504	(489)	15	29.90	(29.01)	0.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/24/2020	10/22/2020	5.68	9/24/2020	10/22/2020	496	(467)	29	97.15	(91.47)	5.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/30/2020	10/28/2020	-1.06	9/30/2020	10/28/2020	490	(461)	29	(17.91)	16.85	(1.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/01/2020	10/29/2020	0.00	10/1/2020	10/29/2020	489	(460)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2020	11/06/2020	1.30	10/8/2020	11/6/2020	482	(452)	30	20.89	(19.59)	1.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/23/2020	11/19/2020	1.77	10/23/2020	11/19/2020	467	(439)	28	29.52	(27.75)	1.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/29/2020	11/25/2020	-1.05	10/29/2020	11/25/2020	461	(433)	28	(17.29)	16.24	(1.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/30/2020	11/30/2020	0.00	10/30/2020	11/30/2020	460	(428)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2020	12/01/2020	-4.26	11/3/2020	12/1/2020	456	(427)	29	(66.98)	62.72	(4.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/07/2020	12/07/2020	1.30	11/7/2020	12/7/2020	452	(421)	31	18.95	(17.65)	1.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2020	12/18/2020	1.45	11/20/2020	12/18/2020	439	(410)	29	21.95	(20.50)	1.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/26/2020	12/28/2020	-1.05	11/26/2020	12/28/2020	433	(400)	33	(13.78)	12.73	(1.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2020	12/29/2020	0.00	12/1/2020	12/29/2020	428	(399)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2020	01/04/2021	-5.77	12/2/2020	1/4/2021	427	(393)	34	(72.46)	66.69	(5.77)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2020	12/23/2020	-2.13	12/6/2020	12/23/2020	423	(405)	18	(50.06)	47.93	(2.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2020	01/08/2021	2.12	12/8/2020	1/8/2021	421	(389)	32	27.89	(25.77)	2.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2020	01/22/2021	1.96	12/19/2020	1/22/2021	410	(375)	35	22.96	(21.00)	1.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/24/2020	01/27/2021	-2.20	12/24/2020	1/27/2021	405	(370)	35	(25.46)	23.26	(2.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2020	01/28/2021	-1.32	12/29/2020	1/28/2021	400	(369)	31	(17.03)	15.71	(1.32)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2020	01/29/2021	0.00	12/30/2020	1/29/2021	399	(368)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2021	02/01/2021	-6.20	1/5/2021	2/1/2021	393	(365)	28	(87.02)	80.82	(6.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2021	02/05/2021	1.45	1/9/2021	2/5/2021	389	(361)	28	20.14	(18.69)	1.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2021	02/17/2021	0.00	1/22/2021	2/17/2021	376	(349)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/23/2021	02/18/2021	1.86	1/23/2021	2/18/2021	375	(348)	27	25.83	(23.97)	1.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2021	02/24/2021	-2.68	1/28/2021	2/24/2021	370	(342)	28	(35.41)	32.73	(2.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2021	02/25/2021	-1.35	1/29/2021	2/25/2021	369	(341)	28	(17.79)	16.44	(1.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2021	03/01/2021	0.00	1/30/2021	3/1/2021	368	(337)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2021	02/17/2021	0.76	2/1/2021	2/17/2021	366	(349)	17	16.36	(15.60)	0.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2021	03/02/2021	9.19	2/1/2021	3/2/2021	366	(336)	30	112.12	(102.93)	9.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2021	03/02/2021	-6.69	2/2/2021	3/2/2021	365	(336)	29	(84.20)	77.51	(6.69)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/06/2021	03/08/2021	1.44	2/6/2021	3/8/2021	361	(330)	31	16.77	(15.33)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2021	03/03/2021	7.82	2/9/2021	3/3/2021	358	(335)	23	121.72	(113.90)	7.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2021	03/17/2021	3.10	2/16/2021	3/17/2021	351	(321)	30	36.27	(33.17)	3.10
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2021	03/17/2021	1.36	2/18/2021	3/17/2021	349	(321)	28	16.95	(15.59)	1.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2021	03/18/2021	-1.41	2/18/2021	3/18/2021	349	(320)	29	(16.97)	15.56	(1.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2021	05/19/2021	4.39	2/18/2021	5/19/2021	349	(258)	91	16.84	(12.45)	4.39
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2021	03/22/2021	2.27	2/19/2021	3/22/2021	348	(316)	32	24.69	(22.42)	2.27
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/21/2021	03/05/2021	2.37	2/21/2021	3/5/2021	346	(333)	13	63.08	(60.71)	2.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/23/2021	03/11/2021	0.76	2/23/2021	3/11/2021	344	(327)	17	15.38	(14.62)	0.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/25/2021	03/24/2021	-1.86	2/25/2021	3/24/2021	342	(314)	28	(22.72)	20.86	(1.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/26/2021	03/26/2021	-1.35	2/26/2021	3/26/2021	341	(312)	29	(15.87)	14.52	(1.35)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/27/2021	03/29/2021	3.21	2/27/2021	3/29/2021	340	(309)	31	35.21	(32.00)	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/02/2021	03/26/2021	0.00	3/2/2021	3/26/2021	337	(312)	25	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/03/2021	04/01/2021	-2.78	3/3/2021	4/1/2021	336	(306)	30	(31.14)	28.36	(2.78)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/04/2021	04/05/2021	10.44	3/4/2021	4/5/2021	335	(302)	33	105.98	(95.54)	10.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/06/2021	04/07/2021	6.09	3/6/2021	4/7/2021	333	(300)	33	61.45	(55.36)	6.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/09/2021	04/08/2021	1.48	3/9/2021	4/8/2021	330	(299)	31	15.75	(14.27)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/12/2021	04/13/2021	1.43	3/12/2021	4/13/2021	327	(294)	33	14.17	(12.74)	1.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/14/2021	02/21/2022	23.13	3/14/2021	2/21/2022	325	20	345	21.79	1.34	23.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/15/2021	04/15/2021	1.47	3/15/2021	4/15/2021	324	(292)	32	14.88	(13.41)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/18/2021	04/15/2021	2.74	3/18/2021	4/15/2021	321	(292)	29	30.33	(27.59)	2.74
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/18/2021	04/19/2021	1.42	3/18/2021	4/19/2021	321	(288)	33	13.81	(12.39)	1.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/19/2021	04/07/2021	3.68	3/19/2021	4/7/2021	320	(300)	20	58.88	(55.20)	3.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/19/2021	04/19/2021	-1.48	3/19/2021	4/19/2021	320	(288)	32	(14.80)	13.32	(1.48)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/23/2021	04/21/2021	1.43	3/23/2021	4/21/2021	316	(286)	30	15.06	(13.63)	1.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/24/2021	03/31/2021	0.00	3/24/2021	3/31/2021	315	(307)	8	-	-	-

AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/24/2021	04/23/2021	1.48	3/24/2021	4/23/2021	315	(284)	31	15.04	(13.56)	1.48
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/25/2021	04/20/2021	0.00	3/25/2021	4/20/2021	314	(287)	27	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/25/2021	04/26/2021	-3.32	3/25/2021	4/26/2021	314	(281)	33	(31.59)	28.27	(3.32)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/27/2021	04/27/2021	-1.45	3/27/2021	4/27/2021	312	(280)	32	(14.14)	12.69	(1.45)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/27/2021	04/28/2021	0.00	3/27/2021	4/28/2021	312	(279)	33	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	03/30/2021	04/28/2021	3.34	3/30/2021	4/28/2021	309	(279)	30	34.40	(31.06)	3.34
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/01/2021	04/23/2021	-1.15	4/1/2021	4/23/2021	307	(284)	23	(15.35)	14.20	(1.15)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/02/2021	05/03/2021	-2.81	4/2/2021	5/3/2021	306	(274)	32	(26.87)	24.06	(2.81)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/06/2021	05/04/2021	7.80	4/6/2021	5/4/2021	302	(273)	29	81.23	(73.43)	7.80
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/08/2021	05/06/2021	9.05	4/8/2021	5/6/2021	300	(271)	29	93.62	(84.57)	9.05
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/09/2021	05/07/2021	1.57	4/9/2021	5/7/2021	299	(270)	29	16.19	(14.62)	1.57
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/14/2021	05/12/2021	1.49	4/14/2021	5/12/2021	294	(265)	29	15.11	(13.62)	1.49
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/16/2021	05/14/2021	7.32	4/16/2021	5/14/2021	292	(263)	29	73.70	(66.38)	7.32
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/20/2021	05/18/2021	1.46	4/20/2021	5/18/2021	288	(259)	29	14.50	(13.04)	1.46
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/20/2021	05/19/2021	-1.51	4/20/2021	5/19/2021	288	(258)	30	(14.50)	12.99	(1.51)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/21/2021	04/25/2021	-0.24	4/21/2021	4/25/2021	287	(282)	5	(13.78)	13.54	(0.24)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/22/2021	05/20/2021	1.46	4/22/2021	5/20/2021	286	(257)	29	14.40	(12.94)	1.46
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/24/2021	05/24/2021	0.00	4/24/2021	5/24/2021	284	(253)	31	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/26/2021	05/13/2021	-0.87	4/26/2021	5/13/2021	282	(264)	18	(13.63)	12.76	(0.87)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/27/2021	05/25/2021	-3.79	4/27/2021	5/25/2021	281	(252)	29	(36.72)	32.93	(3.79)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/28/2021	05/26/2021	-1.46	4/28/2021	5/26/2021	280	(251)	29	(14.10)	12.64	(1.46)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	04/29/2021	05/27/2021	3.24	4/29/2021	5/27/2021	279	(250)	29	31.17	(27.93)	3.24
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/01/2021	06/21/2021	3.22	5/1/2021	6/21/2021	277	(225)	52	17.15	(13.93)	3.22
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/02/2021	02/01/2022	13.30	5/2/2021	2/1/2022	276	-	276	13.30	-	13.30
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/04/2021	06/01/2021	-1.86	5/4/2021	6/1/2021	274	(245)	29	(17.57)	15.71	(1.86)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/05/2021	06/02/2021	8.52	5/5/2021	6/2/2021	273	(244)	29	80.21	(71.69)	8.52
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/06/2021	06/03/2021	-0.63	5/6/2021	6/3/2021	272	(243)	29	(5.91)	5.28	(0.63)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/07/2021	06/04/2021	9.49	5/7/2021	6/4/2021	271	(242)	29	88.68	(79.19)	9.49
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/08/2021	06/07/2021	1.56	5/8/2021	6/7/2021	270	(239)	31	13.59	(12.03)	1.56
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/13/2021	06/10/2021	1.50	5/13/2021	6/10/2021	265	(236)	29	13.71	(12.21)	1.50
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/14/2021	05/25/2021	0.00	5/14/2021	5/25/2021	264	(252)	12	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/15/2021	06/14/2021	11.06	5/15/2021	6/14/2021	263	(232)	31	93.83	(82.77)	11.06
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/19/2021	06/16/2021	1.45	5/19/2021	6/16/2021	259	(230)	29	12.95	(11.50)	1.45
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/20/2021	06/17/2021	0.00	5/20/2021	6/17/2021	258	(229)	29	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/21/2021	06/18/2021	1.46	5/21/2021	6/18/2021	257	(228)	29	12.94	(11.48)	1.46
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/21/2021	06/21/2021	-0.10	5/21/2021	6/21/2021	257	(225)	32	(0.80)	0.70	(0.10)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/22/2021	06/21/2021	-4.55	5/22/2021	6/21/2021	256	(225)	31	(37.57)	33.02	(4.55)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/25/2021	06/22/2021	0.00	5/25/2021	6/22/2021	253	(224)	29	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/26/2021	06/23/2021	-2.02	5/26/2021	6/23/2021	252	(223)	29	(17.55)	15.53	(2.02)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/27/2021	06/24/2021	-1.46	5/27/2021	6/24/2021	251	(222)	29	(12.64)	11.18	(1.46)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/28/2021	06/25/2021	0.00	5/28/2021	6/25/2021	250	(221)	29	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	05/28/2021	06/28/2021	3.59	5/28/2021	6/28/2021	250	(218)	32	28.05	(24.46)	3.59
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/02/2021	07/01/2021	-2.87	6/2/2021	7/1/2021	245	(215)	30	(23.44)	20.57	(2.87)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/03/2021	07/02/2021	9.42	6/3/2021	7/2/2021	244	(214)	30	76.62	(67.20)	9.42
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/04/2021	07/06/2021	-1.19	6/4/2021	7/6/2021	243	(210)	33	(8.76)	7.57	(1.19)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/05/2021	07/07/2021	10.87	6/5/2021	7/7/2021	242	(209)	33	79.71	(68.84)	10.87
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/08/2021	06/28/2021	-1.05	6/8/2021	6/28/2021	239	(218)	21	(11.95)	10.90	(1.05)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/08/2021	07/08/2021	3.09	6/8/2021	7/8/2021	239	(208)	31	23.82	(20.73)	3.09
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/10/2021	07/12/2021	0.93	6/10/2021	7/12/2021	237	(204)	33	6.68	(5.75)	0.93
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/11/2021	07/13/2021	1.51	6/11/2021	7/13/2021	236	(203)	33	10.80	(9.29)	1.51
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/12/2021	07/14/2021	4.43	6/12/2021	7/14/2021	235	(202)	33	31.55	(27.12)	4.43
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/15/2021	07/15/2021	11.39	6/15/2021	7/15/2021	232	(201)	31	85.24	(73.85)	11.39
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/17/2021	07/19/2021	1.45	6/17/2021	7/19/2021	230	(197)	33	10.11	(8.66)	1.45
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/18/2021	07/20/2021	0.00	6/18/2021	7/20/2021	229	(196)	33	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/19/2021	07/21/2021	1.46	6/19/2021	7/21/2021	228	(195)	33	10.09	(8.63)	1.46
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/22/2021	07/22/2021	-0.39	6/22/2021	7/22/2021	225	(194)	31	(2.83)	2.44	(0.39)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/23/2021	07/23/2021	0.00	6/23/2021	7/23/2021	224	(193)	31	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/24/2021	07/26/2021	-7.39	6/24/2021	7/26/2021	223	(190)	33	(49.94)	42.55	(7.39)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/25/2021	07/27/2021	-1.46	6/25/2021	7/27/2021	222	(189)	33	(9.82)	8.36	(1.46)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/26/2021	07/28/2021	0.00	6/26/2021	7/28/2021	221	(188)	33	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/29/2021	07/08/2021	-0.50	6/29/2021	7/8/2021	218	(208)	10	(10.90)	10.40	(0.50)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	06/29/2021	07/28/2021	3.36	6/29/2021	7/28/2021	218	(188)	30	24.42	(21.06)	3.36
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/02/2021	08/02/2021	-4.53	7/2/2021	8/2/2021	215	(183)	32	(30.44)	25.91	(4.53)
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/02/2021	12/13/2021	0.00	7/2/2021	12/13/2021	215	(50)	165	-	-	-
AWTR/40111200	ResSls Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/03/2021	08/03/2021	4.60	7/3/2021	8/3/2021	214	(182)	32	30.76	(26.16)	4.60

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/08/2021	08/05/2021	9.76	7/8/2021	8/5/2021	209	(180)	29	70.34	(60.58)	9.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/09/2021	08/06/2021	1.57	7/9/2021	8/6/2021	208	(179)	29	11.26	(9.69)	1.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/10/2021	02/01/2022	10.40	7/10/2021	2/1/2022	207	-	207	10.40	-	10.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/13/2021	08/10/2021	61.55	7/13/2021	8/10/2021	204	(175)	29	432.97	(371.42)	61.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/14/2021	08/11/2021	1.46	7/14/2021	8/11/2021	203	(174)	29	10.22	(8.76)	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/15/2021	08/12/2021	3.57	7/15/2021	8/12/2021	202	(173)	29	24.87	(21.30)	3.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/16/2021	08/13/2021	10.51	7/16/2021	8/13/2021	201	(172)	29	72.85	(62.34)	10.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/20/2021	08/17/2021	1.44	7/20/2021	8/17/2021	197	(168)	29	9.78	(8.34)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/21/2021	08/18/2021	-30.49	7/21/2021	8/18/2021	196	(167)	29	(206.07)	175.58	(30.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/22/2021	08/19/2021	1.46	7/22/2021	8/19/2021	195	(166)	29	9.82	(8.36)	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/23/2021	08/20/2021	1.65	7/23/2021	8/20/2021	194	(165)	29	11.04	(9.39)	1.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/24/2021	08/23/2021	0.00	7/24/2021	8/23/2021	193	(162)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/27/2021	08/24/2021	-29.70	7/27/2021	8/24/2021	190	(161)	29	(194.59)	164.89	(29.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/28/2021	08/25/2021	-1.45	7/28/2021	8/25/2021	189	(160)	29	(9.45)	8.00	(1.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	07/29/2021	08/26/2021	3.20	7/29/2021	8/26/2021	188	(159)	29	20.74	(17.54)	3.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/01/2021	09/07/2021	4.69	8/1/2021	9/7/2021	185	(147)	38	22.83	(18.14)	4.69
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/03/2021	09/01/2021	-3.29	8/3/2021	9/1/2021	183	(153)	30	(20.07)	16.78	(3.29)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/04/2021	09/02/2021	7.71	8/4/2021	9/2/2021	182	(152)	30	46.77	(39.06)	7.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/06/2021	09/06/2021	-1.51	8/6/2021	9/6/2021	180	(148)	32	(8.49)	6.98	(1.51)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/06/2021	09/07/2021	13.03	8/6/2021	9/7/2021	180	(147)	33	71.07	(58.04)	13.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/07/2021	09/08/2021	1.61	8/7/2021	9/8/2021	179	(146)	33	8.73	(7.12)	1.61
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/12/2021	09/13/2021	1.44	8/12/2021	9/13/2021	174	(141)	33	7.59	(6.15)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/12/2021	09/14/2021	-0.07	8/12/2021	9/14/2021	174	(140)	34	(0.36)	0.29	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/13/2021	09/14/2021	4.47	8/13/2021	9/14/2021	173	(140)	33	23.43	(18.96)	4.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/14/2021	09/15/2021	11.23	8/14/2021	9/15/2021	172	(139)	33	58.53	(47.30)	11.23
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/17/2021	08/29/2021	0.62	8/17/2021	8/29/2021	169	(156)	13	8.06	(7.44)	0.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/17/2021	09/16/2021	-3.06	8/17/2021	9/16/2021	169	(138)	31	(16.68)	13.62	(3.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/18/2021	09/17/2021	1.43	8/18/2021	9/17/2021	168	(137)	31	7.75	(6.32)	1.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/19/2021	09/20/2021	-4.73	8/19/2021	9/20/2021	167	(134)	33	(23.94)	19.21	(4.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/19/2021	09/21/2021	1.82	8/19/2021	9/21/2021	167	(133)	34	8.94	(7.12)	1.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/20/2021	09/09/2021	-0.99	8/20/2021	9/9/2021	166	(145)	21	(7.83)	6.84	(0.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/20/2021	09/21/2021	1.44	8/20/2021	9/21/2021	166	(133)	33	7.24	(5.80)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/20/2021	02/13/2022	8.83	8/20/2021	2/13/2022	166	12	178	8.23	0.60	8.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/21/2021	09/16/2021	9.49	8/21/2021	9/16/2021	165	(138)	27	57.99	(48.50)	9.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/21/2021	09/22/2021	-7.79	8/21/2021	9/22/2021	165	(132)	33	(38.95)	31.16	(7.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/21/2021	10/21/2021	-3.50	8/21/2021	10/21/2021	165	(103)	62	(9.31)	5.81	(3.50)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/24/2021	09/13/2021	-1.04	8/24/2021	9/13/2021	162	(141)	21	(8.02)	6.98	(1.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/24/2021	09/23/2021	1.50	8/24/2021	9/23/2021	162	(131)	31	7.84	(6.34)	1.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/25/2021	09/24/2021	-6.20	8/25/2021	9/24/2021	161	(130)	31	(32.20)	26.00	(6.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/26/2021	09/27/2021	-1.48	8/26/2021	9/27/2021	160	(127)	33	(7.18)	5.70	(1.48)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	08/31/2021	0.00	8/27/2021	8/31/2021	159	(154)	5	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	09/02/2021	0.00	8/27/2021	9/2/2021	159	(152)	7	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	09/28/2021	2.78	8/27/2021	9/28/2021	159	(126)	33	13.39	(10.61)	2.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	01/28/2022	-44.34	8/27/2021	1/28/2022	159	(4)	155	(45.48)	1.14	(44.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/27/2021	02/24/2022	8.73	8/27/2021	2/24/2022	159	23	182	7.63	1.10	8.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	08/30/2021	09/16/2021	0.92	8/30/2021	9/16/2021	156	(138)	18	7.97	(7.05)	0.92
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/01/2021	09/28/2021	0.00	9/1/2021	9/28/2021	154	(126)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/02/2021	10/01/2021	-5.64	9/2/2021	10/1/2021	153	(123)	30	(28.76)	23.12	(5.64)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/02/2021	02/01/2022	-16.99	9/2/2021	2/1/2022	153	-	153	(16.99)	-	(16.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2021	10/04/2021	9.09	9/3/2021	10/4/2021	152	(120)	32	43.18	(34.09)	9.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/03/2021	01/28/2022	7.51	9/3/2021	1/28/2022	152	(4)	148	7.71	(0.20)	7.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/04/2021	09/08/2021	0.31	9/4/2021	9/8/2021	151	(146)	5	9.36	(9.05)	0.31
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/07/2021	10/06/2021	-1.51	9/7/2021	10/6/2021	148	(118)	30	(7.45)	5.94	(1.51)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/08/2021	10/06/2021	14.49	9/8/2021	10/6/2021	147	(118)	29	73.45	(58.96)	14.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/09/2021	10/07/2021	3.21	9/9/2021	10/7/2021	146	(117)	29	16.16	(12.95)	3.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	10/08/2021	-4.01	9/10/2021	10/8/2021	145	(116)	29	(20.05)	16.04	(4.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	02/09/2022	14.85	9/10/2021	2/9/2022	145	8	153	14.07	0.78	14.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/10/2021	02/16/2022	30.98	9/10/2021	2/16/2022	145	15	160	28.08	2.90	30.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/11/2021	10/11/2021	0.00	9/11/2021	10/11/2021	144	(113)	31	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	09/23/2021	0.49	9/14/2021	9/23/2021	141	(131)	10	6.91	(6.42)	0.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	10/12/2021	0.75	9/14/2021	10/12/2021	141	(112)	29	3.65	(2.90)	0.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/14/2021	02/07/2022	25.93	9/14/2021	2/7/2022	141	6	147	24.87	1.06	25.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/15/2021	10/13/2021	1.77	9/15/2021	10/13/2021	140	(111)	29	8.54	(6.77)	1.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/16/2021	10/14/2021	9.96	9/16/2021	10/14/2021	139	(110)	29	47.74	(37.78)	9.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/17/2021	10/15/2021	-0.02	9/17/2021	10/15/2021	138	(109)	29	(0.10)	0.08	(0.02)

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/18/2021	10/18/2021	-0.07	9/18/2021	10/18/2021	137	(106)	31	(0.31)	0.24	(0.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	09/21/2021	0.05	9/21/2021	9/21/2021	134	(133)	1	6.70	(6.65)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	10/05/2021	-3.73	9/21/2021	10/05/2021	134	(119)	15	(33.32)	29.59	(3.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	10/12/2021	1.05	9/21/2021	10/12/2021	134	(112)	22	6.40	(5.35)	1.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/21/2021	10/19/2021	-9.11	9/21/2021	10/19/2021	134	(105)	29	(42.09)	32.98	(9.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/22/2021	10/05/2021	3.73	9/22/2021	10/05/2021	133	(119)	14	35.44	(31.71)	3.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/22/2021	10/19/2021	0.84	9/22/2021	10/19/2021	133	(105)	28	3.99	(3.15)	0.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/22/2021	10/20/2021	2.42	9/22/2021	10/20/2021	133	(104)	29	11.10	(8.68)	2.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/23/2021	10/21/2021	-5.98	9/23/2021	10/21/2021	132	(103)	29	(27.22)	21.24	(5.98)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/23/2021	01/28/2022	6.51	9/23/2021	1/28/2022	132	(4)	128	6.71	(0.20)	6.51
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/24/2021	10/22/2021	3.00	9/24/2021	10/22/2021	131	(102)	29	13.55	(10.55)	3.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/24/2021	02/24/2022	21.08	9/24/2021	2/24/2022	131	23	154	17.93	3.15	21.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/25/2021	10/25/2021	-11.49	9/25/2021	10/25/2021	130	(99)	31	(48.18)	36.69	(11.49)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/27/2021	02/11/2022	6.81	9/27/2021	2/11/2022	128	10	138	6.32	0.49	6.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/28/2021	09/30/2021	0.14	9/28/2021	9/30/2021	127	(124)	3	5.93	(5.79)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/28/2021	10/14/2021	-0.80	9/28/2021	10/14/2021	127	(110)	17	(5.98)	5.18	(0.80)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/28/2021	10/26/2021	-1.47	9/28/2021	10/26/2021	127	(98)	29	(6.44)	4.97	(1.47)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/29/2021	10/17/2021	-1.73	9/29/2021	10/17/2021	126	(107)	19	(11.47)	9.74	(1.73)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	09/29/2021	10/27/2021	5.47	9/29/2021	10/27/2021	126	(97)	29	23.77	(18.30)	5.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/01/2021	10/14/2021	0.66	10/1/2021	10/14/2021	124	(110)	14	5.85	(5.19)	0.66
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/01/2021	11/05/2021	1.71	10/1/2021	11/5/2021	124	(88)	36	5.89	(4.18)	1.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/02/2021	10/10/2021	0.00	10/2/2021	10/10/2021	123	(114)	9	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/02/2021	11/01/2021	-0.30	10/2/2021	11/1/2021	123	(92)	31	(1.19)	0.89	(0.30)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/04/2021	10/22/2021	-9.17	10/4/2021	10/22/2021	121	(102)	19	(58.40)	49.23	(9.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/05/2021	11/02/2021	6.52	10/5/2021	11/2/2021	120	(91)	29	26.98	(20.46)	6.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/06/2021	11/03/2021	-2.39	10/6/2021	11/3/2021	119	(90)	29	(9.81)	7.42	(2.39)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/07/2021	11/04/2021	7.89	10/7/2021	11/4/2021	118	(89)	29	32.10	(24.21)	7.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2021	10/08/2021	-0.05	10/8/2021	10/8/2021	117	(116)	1	(5.85)	5.80	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2021	11/05/2021	11.36	10/8/2021	11/5/2021	117	(88)	29	45.83	(34.47)	11.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/08/2021	12/07/2021	-20.55	10/8/2021	12/7/2021	117	(56)	61	(39.42)	18.87	(20.55)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	10/14/2021	-0.28	10/9/2021	10/14/2021	116	(110)	6	(5.41)	5.13	(0.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	11/05/2021	-8.26	10/9/2021	11/5/2021	116	(88)	28	(34.22)	25.96	(8.26)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	11/08/2021	-5.40	10/9/2021	11/8/2021	116	(85)	31	(20.21)	14.81	(5.40)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/09/2021	11/09/2021	2.42	10/9/2021	11/9/2021	116	(84)	32	8.77	(6.35)	2.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/12/2021	11/09/2021	0.00	10/12/2021	11/9/2021	113	(84)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/13/2021	11/03/2021	1.30	10/13/2021	11/3/2021	112	(90)	22	6.62	(5.32)	1.30
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/13/2021	11/10/2021	-6.68	10/13/2021	11/10/2021	112	(83)	29	(25.80)	19.12	(6.68)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/14/2021	10/26/2021	2.09	10/14/2021	10/26/2021	111	(98)	13	17.85	(15.76)	2.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/14/2021	11/11/2021	0.71	10/14/2021	11/11/2021	111	(82)	29	2.72	(2.01)	0.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/15/2021	11/08/2021	-1.18	10/15/2021	11/8/2021	110	(85)	25	(5.19)	4.01	(1.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/15/2021	11/12/2021	5.11	10/15/2021	11/12/2021	110	(81)	29	19.38	(14.27)	5.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/15/2021	02/04/2022	10.34	10/15/2021	2/4/2022	110	3	113	10.07	0.27	10.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	10/16/2021	0.05	10/16/2021	10/16/2021	109	(108)	1	5.45	(5.40)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	10/31/2021	-0.88	10/16/2021	10/31/2021	109	(93)	16	(6.00)	5.12	(0.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	11/15/2021	-1.74	10/16/2021	11/15/2021	109	(78)	31	(6.12)	4.38	(1.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/16/2021	12/15/2021	-27.17	10/16/2021	12/15/2021	109	(48)	61	(48.55)	21.38	(27.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/17/2021	11/15/2021	1.73	10/17/2021	11/15/2021	108	(78)	30	6.23	(4.50)	1.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/18/2021	10/27/2021	-0.98	10/18/2021	10/27/2021	107	(97)	10	(10.49)	9.51	(0.98)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/19/2021	11/16/2021	-20.45	10/19/2021	11/16/2021	106	(77)	29	(74.75)	54.30	(20.45)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/19/2021	12/16/2021	-25.41	10/19/2021	12/16/2021	106	(47)	59	(45.65)	20.24	(25.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/20/2021	11/17/2021	1.76	10/20/2021	11/17/2021	105	(76)	29	6.37	(4.61)	1.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/21/2021	11/05/2021	0.76	10/21/2021	11/5/2021	104	(88)	16	4.94	(4.18)	0.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/21/2021	11/18/2021	4.81	10/21/2021	11/18/2021	104	(75)	29	17.25	(12.44)	4.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	11/19/2021	-6.97	10/22/2021	11/19/2021	103	(74)	29	(24.76)	17.79	(6.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/22/2021	02/15/2022	14.34	10/22/2021	2/15/2022	103	14	117	12.62	1.72	14.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/23/2021	11/22/2021	-12.94	10/23/2021	11/22/2021	102	(71)	31	(42.58)	29.64	(12.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/24/2021	11/03/2021	1.62	10/24/2021	11/3/2021	101	(90)	11	14.87	(13.25)	1.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/24/2021	01/20/2022	4.25	10/24/2021	1/20/2022	101	(12)	89	4.82	(0.57)	4.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/26/2021	11/23/2021	-13.10	10/26/2021	11/23/2021	99	(70)	29	(44.72)	31.62	(13.10)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	10/31/2021	0.25	10/27/2021	10/31/2021	98	(93)	5	4.90	(4.65)	0.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	11/11/2021	0.76	10/27/2021	11/11/2021	98	(82)	16	4.66	(3.90)	0.76
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	11/24/2021	-2.85	10/27/2021	11/24/2021	98	(69)	29	(9.63)	6.78	(2.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	11/27/2021	0.00	10/27/2021	11/27/2021	98	(66)	32	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/27/2021	11/29/2021	1.47	10/27/2021	11/29/2021	98	(64)	34	4.24	(2.77)	1.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/03/2021	0.33	10/28/2021	11/3/2021	97	(90)	7	4.57	(4.24)	0.33

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	11/29/2021	-12.79	10/28/2021	11/29/2021	97	(64)	33	(37.59)	24.80	(12.79)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/28/2021	12/29/2021	-12.08	10/28/2021	12/29/2021	97	(34)	63	(18.60)	6.52	(12.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/29/2021	01/28/2022	9.13	10/29/2021	1/28/2022	96	(4)	92	9.53	(0.40)	9.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	10/30/2021	02/24/2022	13.02	10/30/2021	2/24/2022	95	23	118	10.48	2.54	13.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/01/2021	11/08/2021	1.11	11/1/2021	11/8/2021	93	(85)	8	12.90	(11.79)	1.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/01/2021	11/15/2021	-0.82	11/1/2021	11/15/2021	93	(78)	15	(5.08)	4.26	(0.82)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/01/2021	11/18/2021	-1.91	11/1/2021	11/18/2021	93	(75)	18	(9.87)	7.96	(1.91)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/01/2021	11/24/2021	1.19	11/1/2021	11/24/2021	93	(69)	24	4.61	(3.42)	1.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/02/2021	12/01/2021	-13.91	11/2/2021	12/1/2021	92	(62)	30	(42.66)	28.75	(13.91)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	12/01/2021	0.00	11/3/2021	12/1/2021	91	(62)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/03/2021	12/02/2021	-2.76	11/3/2021	12/2/2021	91	(61)	30	(8.37)	5.61	(2.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/04/2021	12/03/2021	-15.78	11/4/2021	12/3/2021	90	(60)	30	(47.34)	31.56	(15.78)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	12/06/2021	1.90	11/5/2021	12/6/2021	89	(57)	32	5.28	(3.38)	1.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/05/2021	02/09/2022	6.11	11/5/2021	2/9/2022	89	8	97	5.61	0.50	6.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	11/10/2021	-0.24	11/6/2021	11/10/2021	88	(83)	5	(4.22)	3.98	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	11/13/2021	-0.38	11/6/2021	11/13/2021	88	(80)	8	(4.18)	3.80	(0.38)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	12/07/2021	18.65	11/6/2021	12/7/2021	88	(56)	32	51.29	(32.64)	18.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/06/2021	02/08/2022	7.59	11/6/2021	2/8/2022	88	7	95	7.03	0.56	7.59
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/07/2021	02/23/2022	6.81	11/7/2021	2/23/2022	87	22	109	5.44	1.37	6.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	11/17/2021	0.86	11/9/2021	11/17/2021	85	(76)	9	8.12	(7.26)	0.86
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	11/18/2021	0.47	11/9/2021	11/18/2021	85	(75)	10	4.00	(3.53)	0.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	12/06/2021	-0.11	11/9/2021	12/6/2021	85	(57)	28	(0.33)	0.22	(0.11)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/09/2021	12/08/2021	-5.00	11/9/2021	12/8/2021	85	(55)	30	(14.17)	9.17	(5.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	12/09/2021	-11.65	11/10/2021	12/9/2021	84	(54)	30	(32.62)	20.97	(11.65)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/10/2021	01/28/2022	3.99	11/10/2021	1/28/2022	84	(4)	80	4.19	(0.20)	3.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/11/2021	12/10/2021	0.24	11/11/2021	12/10/2021	83	(53)	30	0.66	(0.42)	0.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	11/17/2021	-0.28	11/12/2021	11/17/2021	82	(76)	6	(3.83)	3.55	(0.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/08/2021	0.00	11/12/2021	12/8/2021	82	(55)	27	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	12/13/2021	1.55	11/12/2021	12/13/2021	82	(50)	32	3.97	(2.42)	1.55
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/12/2021	01/13/2022	-23.67	11/12/2021	1/13/2022	82	(19)	63	(30.81)	7.14	(23.67)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/09/2021	1.44	11/13/2021	12/9/2021	81	(54)	27	4.32	(2.88)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/13/2021	12/14/2021	-11.52	11/13/2021	12/14/2021	81	(49)	32	(29.16)	17.64	(11.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	02/07/2022	7.24	11/14/2021	2/7/2022	80	6	86	6.73	0.51	7.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	02/11/2022	11.44	11/14/2021	2/11/2022	80	10	90	10.17	1.27	11.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/14/2021	02/23/2022	10.33	11/14/2021	2/23/2022	80	22	102	8.10	2.23	10.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	11/18/2021	0.00	11/16/2021	11/18/2021	78	(75)	3	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	12/10/2021	1.18	11/16/2021	12/10/2021	78	(53)	25	3.68	(2.50)	1.18
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	12/15/2021	-54.34	11/16/2021	12/15/2021	78	(48)	30	(141.28)	86.94	(54.34)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/16/2021	12/17/2021	-0.41	11/16/2021	12/17/2021	78	(46)	32	(1.00)	0.59	(0.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	-31.78	11/17/2021	12/16/2021	77	(47)	30	(81.57)	49.79	(31.78)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	12/17/2021	10.00	11/18/2021	12/17/2021	76	(46)	30	25.33	(15.33)	10.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/18/2021	12/20/2021	1.46	11/18/2021	12/20/2021	76	(43)	33	3.36	(1.90)	1.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/06/2021	-1.97	11/19/2021	12/6/2021	75	(57)	18	(8.21)	6.24	(1.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/19/2021	12/20/2021	-1.71	11/19/2021	12/20/2021	75	(43)	32	(4.01)	2.30	(1.71)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/06/2021	-5.90	11/20/2021	12/6/2021	74	(57)	17	(25.68)	19.78	(5.90)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/10/2021	2.78	11/20/2021	12/10/2021	74	(53)	21	9.80	(7.02)	2.78
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/17/2021	3.02	11/20/2021	12/17/2021	74	(46)	28	7.98	(4.96)	3.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	12/21/2021	-42.38	11/20/2021	12/21/2021	74	(42)	32	(98.00)	55.62	(42.38)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	01/24/2022	-84.08	11/20/2021	1/24/2022	74	(8)	66	(94.27)	10.19	(84.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	02/03/2022	4.29	11/20/2021	2/3/2022	74	2	76	4.18	0.11	4.29
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/20/2021	02/07/2022	3.77	11/20/2021	2/7/2022	74	6	80	3.49	0.28	3.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/03/2021	0.61	11/23/2021	12/3/2021	71	(60)	11	3.94	(3.33)	0.61
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/16/2021	2.26	11/23/2021	12/16/2021	71	(47)	24	6.69	(4.43)	2.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/20/2021	-4.96	11/23/2021	12/20/2021	71	(43)	28	(12.58)	7.62	(4.96)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/23/2021	12/22/2021	-70.14	11/23/2021	12/22/2021	71	(41)	30	(166.00)	95.86	(70.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/21/2021	0.00	11/24/2021	12/21/2021	70	(42)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/24/2021	12/27/2021	-0.86	11/24/2021	12/27/2021	70	(36)	34	(1.77)	0.91	(0.86)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/18/2021	-0.04	11/25/2021	12/18/2021	69	(45)	24	(0.12)	0.08	(0.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/25/2021	12/28/2021	-8.24	11/25/2021	12/28/2021	69	(35)	34	(16.72)	8.48	(8.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/26/2021	12/08/2021	1.60	11/26/2021	12/8/2021	68	(55)	13	8.37	(6.77)	1.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/26/2021	12/27/2021	1.75	11/26/2021	12/27/2021	68	(36)	32	3.72	(1.97)	1.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/27/2021	02/03/2022	3.26	11/27/2021	2/3/2022	67	2	69	3.17	0.09	3.26
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/28/2021	02/08/2022	5.14	11/28/2021	2/8/2022	66	7	73	4.65	0.49	5.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	12/28/2021	-4.12	11/29/2021	12/28/2021	65	(35)	30	(8.93)	4.81	(4.12)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/29/2021	02/08/2022	3.49	11/29/2021	2/8/2022	65	7	72	3.15	0.34	3.49

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/14/2021	-0.01	11/30/2021	12/14/2021	64	(49)	15	(0.04)	0.03	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/17/2021	0.00	11/30/2021	12/17/2021	64	(46)	18	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/22/2021	-0.01	11/30/2021	12/22/2021	64	(41)	23	(0.03)	0.02	(0.01)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/23/2021	-1.21	11/30/2021	12/23/2021	64	(40)	24	(3.23)	2.02	(1.21)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/26/2021	1.50	11/30/2021	12/26/2021	64	(37)	27	3.56	(2.06)	1.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/28/2021	-1.44	11/30/2021	12/28/2021	64	(35)	29	(3.18)	1.74	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	2.43	11/30/2021	12/29/2021	64	(34)	30	5.18	(2.75)	2.43
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	12/30/2021	-23.15	11/30/2021	12/30/2021	64	(33)	31	(47.79)	24.64	(23.15)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	11/30/2021	01/31/2022	4.32	11/30/2021	1/31/2022	64	(1)	63	4.39	(0.07)	4.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	01/04/2022	1.62	12/1/2021	1/4/2022	63	(28)	35	2.92	(1.30)	1.62
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	02/09/2022	3.40	12/1/2021	2/9/2022	63	8	71	3.02	0.38	3.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/01/2021	02/11/2022	16.00	12/1/2021	2/11/2022	63	10	73	13.81	2.19	16.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/02/2022	-5.32	12/2/2021	1/2/2022	62	(30)	32	(10.31)	4.99	(5.32)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	-29.17	12/2/2021	1/3/2022	62	(29)	33	(54.80)	25.63	(29.17)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/02/2021	02/01/2022	3.14	12/2/2021	2/1/2022	62	-	62	3.14	-	3.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	12/28/2021	-4.32	12/3/2021	12/28/2021	61	(35)	26	(10.14)	5.82	(4.32)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	01/04/2022	-22.55	12/3/2021	1/4/2022	61	(28)	33	(41.68)	19.13	(22.55)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	02/02/2022	9.73	12/3/2021	2/2/2022	61	1	62	9.57	0.16	9.73
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	02/03/2022	3.94	12/3/2021	2/3/2022	61	2	63	3.81	0.13	3.94
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/03/2021	02/15/2022	3.65	12/3/2021	2/15/2022	61	14	75	2.97	0.68	3.65
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	01/05/2022	-51.13	12/4/2021	1/5/2022	60	(27)	33	(92.96)	41.83	(51.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/04/2021	02/03/2022	5.99	12/4/2021	2/3/2022	60	2	62	5.80	0.19	5.99
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	12/21/2021	-0.76	12/6/2021	12/21/2021	58	(42)	16	(2.76)	2.00	(0.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/06/2021	01/04/2022	-1.44	12/6/2021	1/4/2022	58	(28)	30	(2.78)	1.34	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	12/17/2021	0.52	12/7/2021	12/17/2021	57	(46)	11	2.69	(2.17)	0.52
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	12/21/2021	4.25	12/7/2021	12/21/2021	57	(42)	15	16.15	(11.90)	4.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	8.98	12/7/2021	1/6/2022	57	(26)	31	16.51	(7.53)	8.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/07/2021	01/07/2022	-13.41	12/7/2021	1/7/2022	57	(25)	32	(23.89)	10.48	(13.41)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/16/2021	-0.43	12/8/2021	12/16/2021	56	(47)	9	(2.68)	2.25	(0.43)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	12/28/2021	-0.08	12/8/2021	12/28/2021	56	(35)	21	(0.21)	0.13	(0.08)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/06/2022	0.00	12/8/2021	1/6/2022	56	(26)	30	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/07/2022	-8.13	12/8/2021	1/7/2022	56	(25)	31	(14.69)	6.56	(8.13)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	01/10/2022	-41.89	12/8/2021	1/10/2022	56	(22)	34	(69.00)	27.11	(41.89)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	02/01/2022	7.92	12/8/2021	2/1/2022	56	-	56	7.92	-	7.92
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	02/08/2022	8.48	12/8/2021	2/8/2022	56	7	63	7.54	0.94	8.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/08/2021	02/18/2022	5.93	12/8/2021	2/18/2022	56	17	73	4.55	1.38	5.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	12/09/2021	0.05	12/9/2021	12/9/2021	55	(54)	1	2.75	(2.70)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	12/13/2021	-0.24	12/9/2021	12/13/2021	55	(50)	5	(2.64)	2.40	(0.24)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/06/2022	5.74	12/9/2021	1/6/2022	55	(26)	29	10.89	(5.15)	5.74
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	01/10/2022	-13.72	12/9/2021	1/10/2022	55	(22)	33	(22.87)	9.15	(13.72)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/09/2021	02/09/2022	9.08	12/9/2021	2/9/2022	55	8	63	7.93	1.15	9.08
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/15/2021	-0.70	12/10/2021	12/15/2021	54	(48)	6	(6.30)	5.60	(0.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/20/2021	0.00	12/10/2021	12/20/2021	54	(43)	11	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/21/2021	-0.57	12/10/2021	12/21/2021	54	(42)	12	(2.57)	2.00	(0.57)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	12/28/2021	-2.70	12/10/2021	12/28/2021	54	(35)	19	(7.67)	4.97	(2.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	-63.20	12/10/2021	1/11/2022	54	(21)	33	(103.42)	40.22	(63.20)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/10/2021	01/13/2022	1.48	12/10/2021	1/13/2022	54	(19)	35	2.28	(0.80)	1.48
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/07/2022	0.00	12/11/2021	1/7/2022	53	(25)	28	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	01/12/2022	7.02	12/11/2021	1/12/2022	53	(20)	33	11.27	(4.25)	7.02
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/11/2021	02/11/2022	3.05	12/11/2021	2/11/2022	53	10	63	2.57	0.48	3.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	12/27/2021	1.70	12/13/2021	12/27/2021	51	(36)	15	5.78	(4.08)	1.70
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/13/2021	01/05/2022	-1.14	12/13/2021	1/5/2022	51	(27)	24	(2.42)	1.28	(1.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	12/21/2021	-1.14	12/14/2021	12/21/2021	50	(42)	8	(7.13)	5.99	(1.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/12/2022	-0.05	12/14/2021	1/12/2022	50	(20)	30	(0.08)	0.03	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	-68.94	12/14/2021	1/13/2022	50	(19)	31	(111.19)	42.25	(68.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	12/29/2021	-0.05	12/15/2021	12/29/2021	49	(34)	15	(0.16)	0.11	(0.05)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/03/2022	1.49	12/15/2021	1/3/2022	49	(29)	20	3.65	(2.16)	1.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	01/14/2022	-42.99	12/15/2021	1/14/2022	49	(18)	31	(67.95)	24.96	(42.99)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/15/2021	02/15/2022	5.13	12/15/2021	2/15/2022	49	14	63	3.99	1.14	5.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	02/21/2021	-0.52	12/16/2021	12/21/2021	48	(42)	6	(4.16)	3.64	(0.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/13/2022	-2.97	12/16/2021	1/13/2022	48	(19)	29	(4.92)	1.95	(2.97)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/14/2022	-1.44	12/16/2021	1/14/2022	48	(18)	30	(2.30)	0.86	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	-62.94	12/16/2021	1/18/2022	48	(14)	34	(88.86)	25.92	(62.94)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/16/2021	02/15/2022	10.57	12/16/2021	2/15/2022	48	14	62	8.18	2.39	10.57
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/17/2021	0.05	12/17/2021	12/17/2021	47	(46)	1	2.35	(2.30)	0.05

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	12/31/2021	7.06	12/17/2021	12/31/2021	47	(32)	15	22.12	(15.06)	7.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/02/2022	0.82	12/17/2021	1/2/2022	47	(30)	17	2.27	(1.45)	0.82
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/12/2022	-0.04	12/17/2021	1/12/2022	47	(20)	27	(0.07)	0.03	(0.04)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/13/2022	1.44	12/17/2021	1/13/2022	47	(19)	28	2.42	(0.98)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	0.00	12/17/2021	1/18/2022	47	(14)	33	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	-78.88	12/17/2021	1/19/2022	47	(13)	34	(109.04)	30.16	(78.88)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	01/20/2022	2.80	12/17/2021	1/20/2022	47	(12)	35	3.76	(0.96)	2.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/17/2021	02/18/2022	9.11	12/17/2021	2/18/2022	47	17	64	6.69	2.42	9.11
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	12/26/2021	-0.44	12/18/2021	12/26/2021	46	(37)	9	(2.25)	1.81	(0.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/06/2022	1.06	12/18/2021	1/6/2022	46	(26)	20	2.44	(1.38)	1.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/19/2022	-63.93	12/18/2021	1/19/2022	46	(13)	33	(89.11)	25.18	(63.93)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/20/2022	-17.07	12/18/2021	1/20/2022	46	(12)	34	(23.09)	6.02	(17.07)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/21/2022	4.58	12/18/2021	1/21/2022	46	(11)	35	6.02	(1.44)	4.58
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/18/2021	01/23/2022	1.75	12/18/2021	1/23/2022	46	(9)	37	2.18	(0.43)	1.75
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	01/27/2022	1.89	12/19/2021	1/27/2022	45	(5)	40	2.13	(0.24)	1.89
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	02/08/2022	7.46	12/19/2021	2/8/2022	45	7	52	6.46	1.00	7.46
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/19/2021	02/24/2022	3.20	12/19/2021	2/24/2022	45	23	68	2.12	1.08	3.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	01/04/2022	-2.28	12/20/2021	1/4/2022	44	(28)	16	(6.27)	3.99	(2.28)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	02/07/2022	2.35	12/20/2021	2/7/2022	44	6	50	2.07	0.28	2.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	02/21/2022	3.19	12/20/2021	2/21/2022	44	20	64	2.19	1.00	3.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/20/2021	02/23/2022	8.03	12/20/2021	2/23/2022	44	22	66	5.35	2.68	8.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/04/2022	-1.42	12/21/2021	1/4/2022	43	(28)	15	(4.07)	2.65	(1.42)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/10/2022	0.00	12/21/2021	1/10/2022	43	(22)	21	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/14/2022	-1.18	12/21/2021	1/14/2022	43	(18)	25	(2.03)	0.85	(1.18)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/18/2022	0.00	12/21/2021	1/18/2022	43	(14)	29	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/20/2022	-2.85	12/21/2021	1/20/2022	43	(12)	31	(3.95)	1.10	(2.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	-55.14	12/21/2021	1/21/2022	43	(11)	32	(74.09)	18.95	(55.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	12/28/2021	0.34	12/22/2021	12/28/2021	42	(35)	7	2.04	(1.70)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/17/2022	1.45	12/22/2021	1/17/2022	42	(15)	27	2.26	(0.81)	1.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/21/2022	-21.06	12/22/2021	1/21/2022	42	(11)	31	(28.53)	7.47	(21.06)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	-79.33	12/22/2021	1/24/2022	42	(8)	34	(98.00)	18.67	(79.33)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/22/2021	01/25/2022	-1.44	12/22/2021	1/25/2022	42	(7)	35	(1.73)	0.29	(1.44)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/23/2021	0.05	12/23/2021	12/23/2021	41	(40)	1	2.05	(2.00)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	12/29/2021	0.00	12/23/2021	12/29/2021	41	(34)	7	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	-57.03	12/23/2021	1/25/2022	41	(7)	34	(68.77)	11.74	(57.03)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/23/2021	02/15/2022	15.47	12/23/2021	2/15/2022	41	14	55	11.53	3.94	15.47
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/24/2021	01/25/2022	1.53	12/24/2021	1/25/2022	40	(7)	33	1.85	(0.32)	1.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	02/04/2022	1.98	12/25/2021	2/4/2022	39	3	42	1.84	0.14	1.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	02/07/2022	2.19	12/25/2021	2/7/2022	39	6	45	1.90	0.29	2.19
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	02/17/2022	2.56	12/25/2021	2/17/2022	39	16	55	1.82	0.74	2.56
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/25/2021	02/24/2022	3.00	12/25/2021	2/24/2022	39	23	62	1.89	1.11	3.00
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/26/2021	02/09/2022	3.16	12/26/2021	2/9/2022	38	8	46	2.61	0.55	3.16
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/26/2021	02/11/2022	2.25	12/26/2021	2/11/2022	38	10	48	1.78	0.47	2.25
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/12/2022	-0.74	12/27/2021	1/12/2022	37	(20)	17	(1.61)	0.87	(0.74)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/14/2022	-2.70	12/27/2021	1/14/2022	37	(18)	19	(5.26)	2.56	(2.70)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/19/2022	-1.14	12/27/2021	1/19/2022	37	(13)	24	(1.76)	0.62	(1.14)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/20/2022	-2.43	12/27/2021	1/20/2022	37	(12)	25	(3.60)	1.17	(2.43)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/27/2021	01/28/2022	1.98	12/27/2021	1/28/2022	37	(4)	33	2.22	(0.24)	1.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	12/30/2021	0.14	12/28/2021	12/30/2021	36	(33)	3	1.68	(1.54)	0.14
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/04/2022	-1.52	12/28/2021	1/4/2022	36	(28)	8	(6.84)	5.32	(1.52)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/14/2022	-0.85	12/28/2021	1/14/2022	36	(18)	18	(1.70)	0.85	(0.85)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/20/2022	2.63	12/28/2021	1/20/2022	36	(12)	24	3.95	(1.32)	2.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	75.38	12/28/2021	1/26/2022	36	(6)	30	90.46	(15.08)	75.38
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/27/2022	36.40	12/28/2021	1/27/2022	36	(5)	31	42.27	(5.87)	36.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/28/2021	01/28/2022	6.44	12/28/2021	1/28/2022	36	(4)	32	7.25	(0.81)	6.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/09/2022	-0.58	12/29/2021	1/9/2022	35	(23)	12	(1.69)	1.11	(0.58)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/10/2022	0.63	12/29/2021	1/10/2022	35	(22)	13	1.70	(1.07)	0.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/13/2022	-0.76	12/29/2021	1/13/2022	35	(19)	16	(1.66)	0.90	(0.76)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/16/2022	-2.50	12/29/2021	1/16/2022	35	(16)	19	(4.61)	2.11	(2.50)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	331.20	12/29/2021	1/27/2022	35	(5)	30	386.40	(55.20)	331.20
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	93.77	12/29/2021	1/28/2022	35	(4)	31	105.87	(12.10)	93.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/30/2022	3.77	12/29/2021	1/30/2022	35	(2)	33	4.00	(0.23)	3.77
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/29/2021	01/31/2022	1.44	12/29/2021	1/31/2022	35	(1)	34	1.48	(0.04)	1.44
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/11/2022	-0.16	12/30/2021	1/11/2022	34	(21)	13	(0.42)	0.26	(0.16)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/14/2022	-0.98	12/30/2021	1/14/2022	34	(18)	16	(2.08)	1.10	(0.98)

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/24/2022	3.41	12/30/2021	1/24/2022	34	(8)	26	4.46	(1.05)	3.41	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/27/2022	0.00	12/30/2021	1/27/2022	34	(5)	29	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	3,048.57	12/30/2021	1/28/2022	34	(4)	30	3,455.05	(406.48)	3,048.57	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	01/31/2022	274.44	12/30/2021	1/31/2022	34	(1)	33	282.76	(8.32)	274.44	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	02/23/2022	4.33	12/30/2021	2/23/2022	34	22	56	2.63	1.70	4.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/30/2021	02/24/2022	11.05	12/30/2021	2/24/2022	34	23	57	6.59	4.46	11.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/28/2022	31.13	12/31/2021	1/28/2022	33	(4)	29	35.42	(4.29)	31.13	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	12/31/2021	01/31/2022	25.73	12/31/2021	1/31/2022	33	(1)	32	26.53	(0.80)	25.73	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/12/2022	3.82	1/1/2022	1/12/2022	32	(20)	12	10.19	(6.37)	3.82	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/19/2022	2.51	1/1/2022	1/19/2022	32	(13)	19	4.23	(1.72)	2.51	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/26/2022	1.50	1/1/2022	1/26/2022	32	(6)	26	1.85	(0.35)	1.50	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/01/2022	01/28/2022	1.53	1/1/2022	1/28/2022	32	(4)	28	1.75	(0.22)	1.53	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/02/2022	01/28/2022	1.52	1/2/2022	1/28/2022	31	(4)	27	1.75	(0.23)	1.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/02/2022	02/03/2022	1.66	1/2/2022	2/3/2022	31	2	33	1.56	0.10	1.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/14/2022	1.66	1/3/2022	1/14/2022	30	(18)	12	4.15	(2.49)	1.66	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	01/19/2022	0.83	1/3/2022	1/19/2022	30	(13)	17	1.46	(0.63)	0.83	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	02/01/2022	166.66	1/3/2022	2/1/2022	30	-	30	166.66	-	166.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	02/02/2022	22.98	1/3/2022	2/2/2022	30	1	31	22.24	0.74	22.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	02/04/2022	4.15	1/3/2022	2/4/2022	30	3	33	3.77	0.38	4.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/03/2022	02/05/2022	1.43	1/3/2022	2/5/2022	30	4	34	1.26	0.17	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/04/2022	-0.18	1/4/2022	1/4/2022	29	(28)	1	(5.22)	5.04	(0.18)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/10/2022	-1.24	1/4/2022	1/10/2022	29	(22)	7	(5.14)	3.90	(1.24)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/27/2022	1.14	1/4/2022	1/27/2022	29	(5)	24	1.38	(0.24)	1.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/30/2022	1.44	1/4/2022	1/30/2022	29	(2)	27	1.55	(0.11)	1.44	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	01/31/2022	6.94	1/4/2022	1/31/2022	29	(1)	28	7.19	(0.25)	6.94	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	02/01/2022	4,461.48	1/4/2022	2/1/2022	29	-	29	4,461.48	-	4,461.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	02/02/2022	232.51	1/4/2022	2/2/2022	29	1	30	224.76	7.75	232.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	02/03/2022	12.66	1/4/2022	2/3/2022	29	2	31	11.84	0.82	12.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	02/04/2022	9.05	1/4/2022	2/4/2022	29	3	32	8.20	0.85	9.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/04/2022	02/07/2022	1.51	1/4/2022	2/7/2022	29	6	35	1.25	0.26	1.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/05/2022	0.05	1/5/2022	1/5/2022	28	(27)	1	1.40	(1.35)	0.05	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/10/2022	0.30	1/5/2022	1/10/2022	28	(22)	6	1.40	(1.10)	0.30	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/24/2022	0.95	1/5/2022	1/24/2022	28	(8)	20	1.33	(0.38)	0.95	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/25/2022	-0.13	1/5/2022	1/25/2022	28	(7)	21	(0.17)	0.04	(0.13)	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/27/2022	2.52	1/5/2022	1/27/2022	28	(5)	23	3.07	(0.55)	2.52	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/28/2022	1.14	1/5/2022	1/28/2022	28	(4)	24	1.33	(0.19)	1.14	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/29/2022	4.54	1/5/2022	1/29/2022	28	(3)	25	5.08	(0.54)	4.54	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/30/2022	3.59	1/5/2022	1/30/2022	28	(2)	26	3.87	(0.28)	3.59	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	01/31/2022	8.32	1/5/2022	1/31/2022	28	(1)	27	8.63	(0.31)	8.32	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/01/2022	94.61	1/5/2022	2/1/2022	28	-	28	94.61	-	94.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/02/2022	7,374.72	1/5/2022	2/2/2022	28	1	29	7,120.42	254.30	7,374.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/03/2022	20.49	1/5/2022	2/3/2022	28	2	30	19.12	1.37	20.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/04/2022	6.10	1/5/2022	2/4/2022	28	3	31	5.51	0.59	6.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/07/2022	4.90	1/5/2022	2/7/2022	28	6	34	4.04	0.86	4.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/28/2022	6.68	1/6/2022	1/28/2022	27	(4)	23	7.84	(1.16)	6.68	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/29/2022	1.15	1/6/2022	1/29/2022	27	(3)	24	1.29	(0.14)	1.15	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/30/2022	4.83	1/6/2022	1/30/2022	27	(2)	25	5.22	(0.39)	4.83	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	01/31/2022	13.11	1/6/2022	1/31/2022	27	(1)	26	13.61	(0.50)	13.11	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/01/2022	4.34	1/6/2022	2/1/2022	27	-	27	4.34	-	4.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/02/2022	9.32	1/6/2022	2/2/2022	27	1	28	8.99	0.33	9.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/03/2022	7,660.49	1/6/2022	2/3/2022	27	2	29	7,132.18	528.31	7,660.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/04/2022	156.37	1/6/2022	2/4/2022	27	3	30	140.73	15.64	156.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/05/2022	4.72	1/6/2022	2/5/2022	27	4	31	4.11	0.61	4.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/07/2022	2.91	1/6/2022	2/7/2022	27	6	33	2.38	0.53	2.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/09/2022	8.00	1/6/2022	2/9/2022	27	8	35	6.17	1.83	8.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/06/2022	02/11/2022	4.72	1/6/2022	2/11/2022	27	10	37	3.44	1.28	4.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/14/2022	0.38	1/7/2022	1/14/2022	26	(18)	8	1.24	(0.86)	0.38	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/24/2022	0.00	1/7/2022	1/24/2022	26	(8)	18	-	-	-	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/25/2022	0.90	1/7/2022	1/25/2022	26	(7)	19	1.23	(0.33)	0.90	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/27/2022	0.99	1/7/2022	1/27/2022	26	(5)	21	1.23	(0.24)	0.99	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/28/2022	1.08	1/7/2022	1/28/2022	26	(4)	22	1.28	(0.20)	1.08	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/29/2022	3.31	1/7/2022	1/29/2022	26	(3)	23	3.74	(0.43)	3.31	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/30/2022	2.29	1/7/2022	1/30/2022	26	(2)	24	2.48	(0.19)	2.29	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	01/31/2022	8.58	1/7/2022	1/31/2022	26	(1)	25	8.92	(0.34)	8.58	
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/01/2022	7.08	1/7/2022	2/1/2022	26	-	26	7.08	-	7.08	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/02/2022	14.34	1/7/2022	2/2/2022	26	1	27	13.81	0.53	14.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/03/2022	15.32	1/7/2022	2/3/2022	26	2	28	14.23	1.09	15.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/04/2022	6,511.15	1/7/2022	2/4/2022	26	3	29	5,837.58	673.57	6,511.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/05/2022	2.41	1/7/2022	2/5/2022	26	4	30	2.09	0.32	2.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/06/2022	4.29	1/7/2022	2/6/2022	26	5	31	3.60	0.69	4.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/07/2022	159.93	1/7/2022	2/7/2022	26	6	32	129.94	29.99	159.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/07/2022	02/22/2022	2.18	1/7/2022	2/22/2022	26	21	47	1.21	0.97	2.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/10/2022	0.00	1/8/2022	1/10/2022	25	(22)	3	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/17/2022	0.00	1/8/2022	1/17/2022	25	(15)	10	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/20/2022	1.72	1/8/2022	1/20/2022	25	(12)	13	3.31	(1.59)	1.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/25/2022	-0.81	1/8/2022	1/25/2022	25	(7)	18	(1.13)	0.32	(0.81)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/27/2022	1.08	1/8/2022	1/27/2022	25	(5)	20	1.35	(0.27)	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/29/2022	3.66	1/8/2022	1/29/2022	25	(3)	22	4.16	(0.50)	3.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/30/2022	2.38	1/8/2022	1/30/2022	25	(2)	23	2.59	(0.21)	2.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	01/31/2022	5.05	1/8/2022	1/31/2022	25	(1)	24	5.26	(0.21)	5.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/01/2022	5.00	1/8/2022	2/1/2022	25	-	25	5.00	-	5.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/02/2022	7.72	1/8/2022	2/2/2022	25	1	26	7.42	0.30	7.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/04/2022	454.92	1/8/2022	2/4/2022	25	3	28	406.18	48.74	454.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/05/2022	3.71	1/8/2022	2/5/2022	25	4	29	3.20	0.51	3.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/06/2022	2.37	1/8/2022	2/6/2022	25	5	30	1.98	0.40	2.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/07/2022	6,364.67	1/8/2022	2/7/2022	25	6	31	5,132.80	1,231.87	6,364.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/08/2022	11.61	1/8/2022	2/8/2022	25	7	32	9.07	2.54	11.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/09/2022	5.85	1/8/2022	2/9/2022	25	8	33	4.43	1.42	5.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/08/2022	02/10/2022	2.91	1/8/2022	2/10/2022	25	9	34	2.14	0.77	2.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2022	01/28/2022	2.25	1/9/2022	1/28/2022	24	(4)	20	2.70	(0.45)	2.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2022	02/02/2022	1.20	1/9/2022	2/2/2022	24	1	25	1.15	0.05	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/09/2022	02/08/2022	2.08	1/9/2022	2/8/2022	24	7	31	1.61	0.47	2.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/24/2022	-0.46	1/10/2022	1/24/2022	23	(8)	15	(0.71)	0.25	(0.46)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/27/2022	-0.01	1/10/2022	1/27/2022	23	(5)	18	(0.01)	0.00	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	01/28/2022	0.90	1/10/2022	1/28/2022	23	(4)	19	1.09	(0.19)	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/02/2022	1.16	1/10/2022	2/2/2022	23	1	24	1.11	0.05	1.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/03/2022	3.07	1/10/2022	2/3/2022	23	2	25	2.82	0.25	3.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/04/2022	1.49	1/10/2022	2/4/2022	23	3	26	1.32	0.17	1.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/07/2022	1.51	1/10/2022	2/7/2022	23	6	29	1.20	0.31	1.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/08/2022	7.27	1/10/2022	2/8/2022	23	7	30	5.57	1.70	7.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/10/2022	02/10/2022	4.46	1/10/2022	2/10/2022	23	9	32	3.21	1.25	4.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/14/2022	-0.01	1/11/2022	1/14/2022	22	(18)	4	(0.06)	0.05	(0.01)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/24/2022	2.48	1/11/2022	1/24/2022	22	(8)	14	3.90	(1.42)	2.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/27/2022	0.82	1/11/2022	1/27/2022	22	(5)	17	1.06	(0.24)	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/28/2022	6.99	1/11/2022	1/28/2022	22	(4)	18	8.54	(1.55)	6.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/30/2022	6.50	1/11/2022	1/30/2022	22	(2)	20	7.15	(0.65)	6.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	01/31/2022	1.05	1/11/2022	1/31/2022	22	(1)	21	1.10	(0.05)	1.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/01/2022	50.32	1/11/2022	2/1/2022	22	-	22	50.32	-	50.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/02/2022	11.56	1/11/2022	2/2/2022	22	1	23	11.06	0.50	11.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/03/2022	15.57	1/11/2022	2/3/2022	22	2	24	14.27	1.30	15.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/04/2022	7.26	1/11/2022	2/4/2022	22	3	25	6.39	0.87	7.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/06/2022	5.31	1/11/2022	2/6/2022	22	5	27	4.33	0.98	5.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/07/2022	2,579.37	1/11/2022	2/7/2022	22	6	28	2,026.65	552.72	2,579.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/08/2022	7,187.82	1/11/2022	2/8/2022	22	7	29	5,452.83	1,734.99	7,187.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/09/2022	5.84	1/11/2022	2/9/2022	22	8	30	4.28	1.56	5.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/10/2022	4.70	1/11/2022	2/10/2022	22	9	31	3.34	1.36	4.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/11/2022	1.42	1/11/2022	2/11/2022	22	10	32	0.98	0.44	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/11/2022	02/14/2022	5.91	1/11/2022	2/14/2022	22	13	35	3.71	2.20	5.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/24/2022	0.00	1/12/2022	1/24/2022	21	(8)	13	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/25/2022	0.70	1/12/2022	1/25/2022	21	(7)	14	1.05	(0.35)	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/27/2022	1.55	1/12/2022	1/27/2022	21	(5)	16	2.03	(0.48)	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/28/2022	0.80	1/12/2022	1/28/2022	21	(4)	17	0.99	(0.19)	0.80	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	01/31/2022	7.89	1/12/2022	1/31/2022	21	(1)	20	8.28	(0.39)	7.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/01/2022	4.27	1/12/2022	2/1/2022	21	-	21	4.27	-	4.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/02/2022	11.73	1/12/2022	2/2/2022	21	1	22	11.20	0.53	11.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/03/2022	1.15	1/12/2022	2/3/2022	21	2	23	1.05	0.10	1.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/04/2022	1.13	1/12/2022	2/4/2022	21	3	24	0.99	0.14	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/06/2022	2.00	1/12/2022	2/6/2022	21	5	26	1.62	0.38	2.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/07/2022	12.46	1/12/2022	2/7/2022	21	6	27	9.69	2.77	12.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/08/2022	310.94	1/12/2022	2/8/2022	21	7	28	233.21	77.74	310.94	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/09/2022	5,540.53	1/12/2022	2/9/2022	21	8	29	4,012.11	1,528.42	5,540.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/10/2022	42.38	1/12/2022	2/10/2022	21	9	30	29.67	12.71	42.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/11/2022	1.44	1/12/2022	2/11/2022	21	10	31	0.98	0.46	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/12/2022	02/14/2022	9.17	1/12/2022	2/14/2022	21	13	34	5.66	3.51	9.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/19/2022	-0.34	1/13/2022	1/19/2022	20	(13)	7	(0.97)	0.63	(0.34)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/20/2022	0.03	1/13/2022	1/20/2022	20	(12)	8	0.08	(0.05)	0.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/24/2022	-0.57	1/13/2022	1/24/2022	20	(8)	12	(0.95)	0.38	(0.57)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/26/2022	0.70	1/13/2022	1/26/2022	20	(6)	14	1.00	(0.30)	0.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/27/2022	-2.21	1/13/2022	1/27/2022	20	(5)	15	(2.95)	0.74	(2.21)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/28/2022	1.57	1/13/2022	1/28/2022	20	(4)	16	1.96	(0.39)	1.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	01/31/2022	6.86	1/13/2022	1/31/2022	20	(1)	19	7.22	(0.36)	6.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/01/2022	8.96	1/13/2022	2/1/2022	20	-	20	8.96	-	8.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/03/2022	7.55	1/13/2022	2/3/2022	20	2	22	6.86	0.69	7.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/04/2022	10.71	1/13/2022	2/4/2022	20	3	23	9.31	1.40	10.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/06/2022	4.76	1/13/2022	2/6/2022	20	5	25	3.81	0.95	4.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/07/2022	7.84	1/13/2022	2/7/2022	20	6	26	6.03	1.81	7.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/08/2022	3.74	1/13/2022	2/8/2022	20	7	27	2.77	0.97	3.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/09/2022	333.95	1/13/2022	2/9/2022	20	8	28	238.54	95.41	333.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/10/2022	7,204.93	1/13/2022	2/10/2022	20	9	29	4,968.92	2,236.01	7,204.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/11/2022	46.60	1/13/2022	2/11/2022	20	10	30	31.07	15.53	46.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/14/2022	2.83	1/13/2022	2/14/2022	20	13	33	1.72	1.11	2.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/15/2022	3.99	1/13/2022	2/15/2022	20	14	34	2.35	1.64	3.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	02/21/2022	5.45	1/13/2022	2/21/2022	20	20	40	2.73	2.73	5.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/13/2022	11/03/2022	0.00	1/13/2022	11/3/2022	20	275	295	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/18/2022	-0.13	1/14/2022	1/18/2022	19	(14)	5	(0.49)	0.36	(0.13)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/21/2022	-0.03	1/14/2022	1/21/2022	19	(11)	8	(0.07)	0.04	(0.03)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/27/2022	-0.04	1/14/2022	1/27/2022	19	(5)	14	(0.05)	0.01	(0.04)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/28/2022	1.42	1/14/2022	1/28/2022	19	(4)	15	1.80	(0.38)	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/30/2022	6.05	1/14/2022	1/30/2022	19	(2)	17	6.76	(0.71)	6.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	01/31/2022	3.66	1/14/2022	1/31/2022	19	(1)	18	3.86	(0.20)	3.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/01/2022	3.81	1/14/2022	2/1/2022	19	-	19	3.81	-	3.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/02/2022	4.09	1/14/2022	2/2/2022	19	1	20	3.89	0.20	4.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/03/2022	8.01	1/14/2022	2/3/2022	19	2	21	7.25	0.76	8.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/04/2022	1.05	1/14/2022	2/4/2022	19	3	22	0.91	0.14	1.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/06/2022	3.91	1/14/2022	2/6/2022	19	5	24	3.10	0.81	3.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/07/2022	7.88	1/14/2022	2/7/2022	19	6	25	5.99	1.89	7.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/08/2022	5.69	1/14/2022	2/8/2022	19	7	26	4.16	1.53	5.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/09/2022	3.37	1/14/2022	2/9/2022	19	8	27	2.37	1.00	3.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/10/2022	11.35	1/14/2022	2/10/2022	19	9	28	7.70	3.65	11.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/11/2022	6,161.97	1/14/2022	2/11/2022	19	10	29	4,037.15	2,124.82	6,161.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/13/2022	1.44	1/14/2022	2/13/2022	19	12	31	0.88	0.56	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/14/2022	270.82	1/14/2022	2/14/2022	19	13	32	160.80	110.02	270.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/14/2022	02/21/2022	5.51	1/14/2022	2/21/2022	19	20	39	2.68	2.83	5.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/16/2022	0.09	1/15/2022	1/16/2022	18	(16)	2	0.81	(0.72)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/18/2022	0.50	1/15/2022	1/18/2022	18	(14)	4	2.25	(1.75)	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/20/2022	-5.76	1/15/2022	1/20/2022	18	(12)	6	(17.28)	11.52	(5.76)	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	01/31/2022	3.27	1/15/2022	1/31/2022	18	(1)	17	3.46	(0.19)	3.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/01/2022	1.71	1/15/2022	2/1/2022	18	-	18	1.71	-	1.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/02/2022	1.84	1/15/2022	2/2/2022	18	1	19	1.74	0.10	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/03/2022	5.16	1/15/2022	2/3/2022	18	2	20	4.64	0.52	5.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/04/2022	2.33	1/15/2022	2/4/2022	18	3	21	2.00	0.33	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/05/2022	1.98	1/15/2022	2/5/2022	18	4	22	1.62	0.36	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/06/2022	2.31	1/15/2022	2/6/2022	18	5	23	1.81	0.50	2.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/07/2022	4.18	1/15/2022	2/7/2022	18	6	24	3.14	1.05	4.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/08/2022	1.21	1/15/2022	2/8/2022	18	7	25	0.87	0.34	1.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/10/2022	6.45	1/15/2022	2/10/2022	18	9	27	4.30	2.15	6.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/11/2022	206.22	1/15/2022	2/11/2022	18	10	28	132.57	73.65	206.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/12/2022	1.46	1/15/2022	2/12/2022	18	11	29	0.91	0.55	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/13/2022	5.08	1/15/2022	2/13/2022	18	12	30	3.05	2.03	5.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/14/2022	9,712.50	1/15/2022	2/14/2022	18	13	31	5,639.52	4,072.98	9,712.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/15/2022	173.39	1/15/2022	2/15/2022	18	14	32	97.53	75.86	173.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/16/2022	1,031.94	1/15/2022	2/16/2022	18	15	33	562.88	469.06	1,031.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/15/2022	02/17/2022	1.41	1/15/2022	2/17/2022	18	16	34	0.75	0.66	1.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/17/2022	01/27/2022	0.54	1/17/2022	1/27/2022	16	(5)	11	0.79	(0.25)	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/17/2022	02/14/2022	1.43	1/17/2022	2/14/2022	16	13	29	0.79	0.64	1.43	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/18/2022	0.05	1/18/2022	1/18/2022	15	(14)	1	0.75	(0.70)	0.05
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/24/2022	0.34	1/18/2022	1/24/2022	15	(8)	7	0.73	(0.39)	0.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	01/28/2022	1.96	1/18/2022	1/28/2022	15	(4)	11	2.67	(0.71)	1.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/01/2022	0.88	1/18/2022	2/1/2022	15	-	15	0.88	-	0.88
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/03/2022	0.79	1/18/2022	2/3/2022	15	2	17	0.70	0.09	0.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/04/2022	1.68	1/18/2022	2/4/2022	15	3	18	1.40	0.28	1.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/06/2022	0.98	1/18/2022	2/6/2022	15	5	20	0.74	0.25	0.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/07/2022	1.03	1/18/2022	2/7/2022	15	6	21	0.74	0.29	1.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/08/2022	4.63	1/18/2022	2/8/2022	15	7	22	3.16	1.47	4.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/09/2022	7.71	1/18/2022	2/9/2022	15	8	23	5.03	2.68	7.71
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/10/2022	4.81	1/18/2022	2/10/2022	15	9	24	3.01	1.80	4.81
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/11/2022	4.40	1/18/2022	2/11/2022	15	10	25	2.64	1.76	4.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/14/2022	1.40	1/18/2022	2/14/2022	15	13	28	0.75	0.65	1.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/15/2022	2.84	1/18/2022	2/15/2022	15	14	29	1.47	1.37	2.84
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/16/2022	1.40	1/18/2022	2/16/2022	15	15	30	0.70	0.70	1.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/17/2022	6.33	1/18/2022	2/17/2022	15	16	31	3.06	3.27	6.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/18/2022	4.36	1/18/2022	2/18/2022	15	17	32	2.04	2.32	4.36
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/18/2022	02/22/2022	5.50	1/18/2022	2/22/2022	15	21	36	2.29	3.21	5.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/23/2022	0.49	1/19/2022	1/23/2022	14	(9)	5	1.37	(0.88)	0.49
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/27/2022	-0.43	1/19/2022	1/27/2022	14	(5)	9	(0.67)	0.24	(0.43)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/28/2022	0.00	1/19/2022	1/28/2022	14	(4)	10	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/30/2022	6.53	1/19/2022	1/30/2022	14	(2)	12	7.62	(1.09)	6.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	01/31/2022	8.88	1/19/2022	1/31/2022	14	(1)	13	9.56	(0.68)	8.88
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/01/2022	4.13	1/19/2022	2/1/2022	14	-	14	4.13	-	4.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/02/2022	5.68	1/19/2022	2/2/2022	14	1	15	5.30	0.38	5.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/03/2022	4.13	1/19/2022	2/3/2022	14	2	16	3.61	0.52	4.13
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/04/2022	1.63	1/19/2022	2/4/2022	14	3	17	1.34	0.29	1.63
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/05/2022	0.85	1/19/2022	2/5/2022	14	4	18	0.66	0.19	0.85
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/06/2022	17.60	1/19/2022	2/6/2022	14	5	19	12.97	4.63	17.60
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/07/2022	18.12	1/19/2022	2/7/2022	14	6	20	12.68	5.44	18.12
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/08/2022	7.37	1/19/2022	2/8/2022	14	7	21	4.91	2.46	7.37
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/10/2022	3.72	1/19/2022	2/10/2022	14	9	23	2.26	1.46	3.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/11/2022	5.98	1/19/2022	2/11/2022	14	10	24	3.49	2.49	5.98
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/13/2022	3.50	1/19/2022	2/13/2022	14	12	26	1.88	1.62	3.50
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/14/2022	128.42	1/19/2022	2/14/2022	14	13	27	66.59	61.83	128.42
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/15/2022	10,525.15	1/19/2022	2/15/2022	14	14	28	5,262.58	5,262.58	10,525.15
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/16/2022	243.45	1/19/2022	2/16/2022	14	15	29	117.53	125.92	243.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/17/2022	1.45	1/19/2022	2/17/2022	14	16	30	0.68	0.77	1.45
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/18/2022	2,347.79	1/19/2022	2/18/2022	14	17	31	1,060.29	1,287.50	2,347.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/21/2022	2.32	1/19/2022	2/21/2022	14	20	34	0.96	1.36	2.32
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/22/2022	2.72	1/19/2022	2/22/2022	14	21	35	1.09	1.63	2.72
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/27/2022	0.40	1/20/2022	1/27/2022	13	(5)	8	0.65	(0.25)	0.40
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/28/2022	1.67	1/20/2022	1/28/2022	13	(4)	9	2.41	(0.74)	1.67
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/30/2022	1.09	1/20/2022	1/30/2022	13	(2)	11	1.29	(0.20)	1.09
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	01/31/2022	8.95	1/20/2022	1/31/2022	13	(1)	12	9.70	(0.75)	8.95
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/01/2022	5.28	1/20/2022	2/1/2022	13	-	13	5.28	-	5.28
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/02/2022	2.06	1/20/2022	2/2/2022	13	1	14	1.91	0.15	2.06
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/03/2022	8.53	1/20/2022	2/3/2022	13	2	15	7.39	1.14	8.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/04/2022	3.03	1/20/2022	2/4/2022	13	3	16	2.46	0.57	3.03
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/05/2022	0.79	1/20/2022	2/5/2022	13	4	17	0.60	0.19	0.79
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/06/2022	1.70	1/20/2022	2/6/2022	13	5	18	1.23	0.47	1.70
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/07/2022	4.21	1/20/2022	2/7/2022	13	6	19	2.88	1.33	4.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/08/2022	12.68	1/20/2022	2/8/2022	13	7	20	8.24	4.44	12.68
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/09/2022	1.21	1/20/2022	2/9/2022	13	8	21	0.75	0.46	1.21
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/10/2022	7.93	1/20/2022	2/10/2022	13	9	22	4.69	3.24	7.93
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/11/2022	3.24	1/20/2022	2/11/2022	13	10	23	1.83	1.41	3.24
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/13/2022	10.96	1/20/2022	2/13/2022	13	12	25	5.70	5.26	10.96
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/14/2022	13.34	1/20/2022	2/14/2022	13	13	26	6.67	6.67	13.34
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/15/2022	44.83	1/20/2022	2/15/2022	13	14	27	21.58	23.25	44.83
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/16/2022	8,938.33	1/20/2022	2/16/2022	13	15	28	4,149.94	4,788.39	8,938.33
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/17/2022	427.80	1/20/2022	2/17/2022	13	16	29	191.77	236.03	427.80
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/18/2022	10.90	1/20/2022	2/18/2022	13	17	30	4.72	6.18	10.90
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/21/2022	1,330.35	1/20/2022	2/21/2022	13	20	33	524.08	806.27	1,330.35
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/20/2022	02/22/2022	1,437.53	1/20/2022	2/22/2022	13	21	34	549.64	887.89	1,437.53
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/26/2022	0.66	1/21/2022	1/26/2022	12	(6)	6	1.32	(0.66)	0.66

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/27/2022	0.33	1/21/2022	1/27/2022	12	(5)	7	0.57	(0.24)	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/28/2022	1.89	1/21/2022	1/28/2022	12	(4)	8	2.84	(0.95)	1.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/30/2022	2.66	1/21/2022	1/30/2022	12	(2)	10	3.19	(0.53)	2.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	01/31/2022	4.06	1/21/2022	1/31/2022	12	(1)	11	4.43	(0.37)	4.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/01/2022	5.05	1/21/2022	2/1/2022	12	-	12	5.05	-	5.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/02/2022	5.22	1/21/2022	2/2/2022	12	1	13	4.82	0.40	5.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/03/2022	8.04	1/21/2022	2/3/2022	12	2	14	6.89	1.15	8.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/04/2022	2.15	1/21/2022	2/4/2022	12	3	15	1.72	0.43	2.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/06/2022	2.63	1/21/2022	2/6/2022	12	5	17	1.86	0.77	2.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/07/2022	8.25	1/21/2022	2/7/2022	12	6	18	5.50	2.75	8.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/08/2022	10.09	1/21/2022	2/8/2022	12	7	19	6.37	3.72	10.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/09/2022	16.16	1/21/2022	2/9/2022	12	8	20	9.70	6.46	16.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/10/2022	6.27	1/21/2022	2/10/2022	12	9	21	3.58	2.69	6.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/11/2022	7.13	1/21/2022	2/11/2022	12	10	22	3.89	3.24	7.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/12/2022	4.09	1/21/2022	2/12/2022	12	11	23	2.13	1.96	4.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/13/2022	4.96	1/21/2022	2/13/2022	12	12	24	2.48	2.48	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/14/2022	10.71	1/21/2022	2/14/2022	12	13	25	5.14	5.57	10.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/15/2022	19.66	1/21/2022	2/15/2022	12	14	26	9.07	10.59	19.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/16/2022	110.45	1/21/2022	2/16/2022	12	15	27	49.09	61.36	110.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/17/2022	14,032.81	1/21/2022	2/17/2022	12	16	28	6,014.06	8,018.75	14,032.81	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/18/2022	138.12	1/21/2022	2/18/2022	12	17	29	57.15	80.97	138.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/20/2022	5.02	1/21/2022	2/20/2022	12	19	31	1.94	3.08	5.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/21/2022	4.28	1/21/2022	2/21/2022	12	20	32	1.61	2.68	4.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/22/2022	2,198.19	1/21/2022	2/22/2022	12	21	33	799.34	1,398.85	2,198.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/23/2022	3.45	1/21/2022	2/23/2022	12	22	34	1.22	2.23	3.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/21/2022	02/24/2022	4.43	1/21/2022	2/24/2022	12	23	35	1.52	2.91	4.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/22/2022	0.05	1/22/2022	1/22/2022	11	(10)	1	0.55	(0.50)	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/25/2022	0.26	1/22/2022	1/25/2022	11	(7)	4	0.72	(0.46)	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/26/2022	0.60	1/22/2022	1/26/2022	11	(6)	5	1.32	(0.72)	0.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/28/2022	0.33	1/22/2022	1/28/2022	11	(4)	7	0.52	(0.19)	0.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/30/2022	1.29	1/22/2022	1/30/2022	11	(2)	9	1.58	(0.29)	1.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/31/2022	3.47	1/22/2022	1/31/2022	11	(1)	10	3.82	(0.35)	3.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/01/2022	3.17	1/22/2022	2/1/2022	11	-	11	3.17	-	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/02/2022	1.12	1/22/2022	2/2/2022	11	1	12	1.03	0.09	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/03/2022	5.90	1/22/2022	2/3/2022	11	2	13	4.99	0.91	5.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/04/2022	2.03	1/22/2022	2/4/2022	11	3	14	1.60	0.44	2.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/07/2022	5.69	1/22/2022	2/7/2022	11	6	17	3.68	2.01	5.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/09/2022	0.87	1/22/2022	2/9/2022	11	8	19	0.50	0.37	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/10/2022	0.93	1/22/2022	2/10/2022	11	9	20	0.51	0.42	0.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/11/2022	0.96	1/22/2022	2/11/2022	11	10	21	0.50	0.46	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/12/2022	3.09	1/22/2022	2/12/2022	11	11	22	1.55	1.55	3.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/13/2022	3.03	1/22/2022	2/13/2022	11	12	23	1.45	1.58	3.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/14/2022	1.15	1/22/2022	2/14/2022	11	13	24	0.53	0.62	1.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/15/2022	6.73	1/22/2022	2/15/2022	11	14	25	2.96	3.77	6.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/16/2022	1.42	1/22/2022	2/16/2022	11	15	26	0.60	0.82	1.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/17/2022	330.14	1/22/2022	2/17/2022	11	16	27	134.50	195.64	330.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/18/2022	6,957.56	1/22/2022	2/18/2022	11	17	28	2,733.33	4,224.23	6,957.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/19/2022	1.44	1/22/2022	2/19/2022	11	18	29	0.55	0.89	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/20/2022	4.26	1/22/2022	2/20/2022	11	19	30	1.56	2.70	4.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/21/2022	52.18	1/22/2022	2/21/2022	11	20	31	18.52	33.66	52.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	02/23/2022	2,300.20	1/22/2022	2/23/2022	11	22	33	766.73	1,533.47	2,300.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/23/2022	01/28/2022	2.10	1/23/2022	1/28/2022	10	(4)	6	3.50	(1.40)	2.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/23/2022	01/30/2022	0.41	1/23/2022	1/30/2022	10	(2)	8	0.51	(0.10)	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/23/2022	02/03/2022	7.87	1/23/2022	2/3/2022	10	22	32	2.46	5.41	7.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/01/2022	1.68	1/24/2022	2/1/2022	9	-	9	1.68	-	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/02/2022	5.20	1/24/2022	2/2/2022	9	1	10	4.68	0.52	5.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/03/2022	1.91	1/24/2022	2/3/2022	9	2	11	1.56	0.35	1.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/04/2022	1.75	1/24/2022	2/4/2022	9	3	12	1.31	0.44	1.75	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/07/2022	5.01	1/24/2022	2/7/2022	9	6	15	3.01	2.00	5.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/08/2022	1.15	1/24/2022	2/8/2022	9	7	16	0.65	0.50	1.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/09/2022	0.82	1/24/2022	2/9/2022	9	8	17	0.43	0.39	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/10/2022	3.69	1/24/2022	2/10/2022	9	9	18	1.85	1.85	3.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/11/2022	0.00	1/24/2022	2/11/2022	9	10	19	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/14/2022	2.11	1/24/2022	2/14/2022	9	13	22	0.86	1.25	2.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/15/2022	1.07	1/24/2022	2/15/2022	9	14	23	0.42	0.65	1.07	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/16/2022	6.16	1/24/2022	2/16/2022	9	15	24	2.31	3.85	6.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/17/2022	1.14	1/24/2022	2/17/2022	9	16	25	0.41	0.73	1.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/18/2022	4.40	1/24/2022	2/18/2022	9	17	26	1.52	2.88	4.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/21/2022	7.33	1/24/2022	2/21/2022	9	20	29	2.27	5.06	7.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/22/2022	4.67	1/24/2022	2/22/2022	9	21	30	1.40	3.27	4.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/23/2022	6.92	1/24/2022	2/23/2022	9	22	31	2.01	4.91	6.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/24/2022	02/24/2022	1.47	1/24/2022	2/24/2022	9	23	32	0.41	1.06	1.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	01/26/2022	0.09	1/25/2022	1/26/2022	8	(6)	2	0.36	(0.27)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	01/30/2022	1.40	1/25/2022	1/30/2022	8	(2)	6	1.87	(0.47)	1.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	01/31/2022	4.06	1/25/2022	1/31/2022	8	(1)	7	4.64	(0.58)	4.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/01/2022	2.64	1/25/2022	2/1/2022	8	-	8	2.64	-	2.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/02/2022	2.15	1/25/2022	2/2/2022	8	1	9	1.91	0.24	2.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/03/2022	5.23	1/25/2022	2/3/2022	8	2	10	4.18	1.05	5.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/04/2022	4.16	1/25/2022	2/4/2022	8	3	11	3.03	1.13	4.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/05/2022	0.56	1/25/2022	2/5/2022	8	4	12	0.37	0.19	0.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/06/2022	0.87	1/25/2022	2/6/2022	8	5	13	0.54	0.33	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/07/2022	9.64	1/25/2022	2/7/2022	8	6	14	5.51	4.13	9.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/08/2022	1.84	1/25/2022	2/8/2022	8	7	15	0.98	0.86	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/09/2022	5.15	1/25/2022	2/9/2022	8	8	16	2.58	2.58	5.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/10/2022	2.46	1/25/2022	2/10/2022	8	9	17	1.16	1.30	2.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/11/2022	2.55	1/25/2022	2/11/2022	8	10	18	1.13	1.42	2.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/12/2022	1.56	1/25/2022	2/12/2022	8	11	19	0.66	0.90	1.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/13/2022	0.91	1/25/2022	2/13/2022	8	12	20	0.36	0.55	0.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/14/2022	2.93	1/25/2022	2/14/2022	8	13	21	1.12	1.81	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/15/2022	8.29	1/25/2022	2/15/2022	8	14	22	3.01	5.28	8.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/16/2022	4.27	1/25/2022	2/16/2022	8	15	23	1.49	2.78	4.27	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/17/2022	5.93	1/25/2022	2/17/2022	8	16	24	1.98	3.95	5.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/18/2022	117.26	1/25/2022	2/18/2022	8	17	25	37.52	79.74	117.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/20/2022	2.83	1/25/2022	2/20/2022	8	19	27	0.84	1.99	2.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/21/2022	6,663.07	1/25/2022	2/21/2022	8	20	28	1,903.73	4,759.34	6,663.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/22/2022	18.42	1/25/2022	2/22/2022	8	21	29	5.08	13.34	18.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/23/2022	4.26	1/25/2022	2/23/2022	8	22	30	1.14	3.12	4.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/25/2022	02/24/2022	6.25	1/25/2022	2/24/2022	8	23	31	1.61	4.64	6.25	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	01/30/2022	0.72	1/26/2022	1/30/2022	7	(2)	5	1.01	(0.29)	0.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	01/31/2022	0.85	1/26/2022	1/31/2022	7	(1)	6	0.99	(0.14)	0.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/01/2022	1.13	1/26/2022	2/1/2022	7	-	7	1.13	-	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/02/2022	1.26	1/26/2022	2/2/2022	7	1	8	1.10	0.16	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/03/2022	1.03	1/26/2022	2/3/2022	7	2	9	0.80	0.23	1.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/04/2022	0.46	1/26/2022	2/4/2022	7	3	10	0.32	0.14	0.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/06/2022	2.84	1/26/2022	2/6/2022	7	5	12	1.66	1.18	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/07/2022	5.18	1/26/2022	2/7/2022	7	6	13	2.79	2.39	5.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/08/2022	0.65	1/26/2022	2/8/2022	7	7	14	0.33	0.33	0.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/09/2022	3.91	1/26/2022	2/9/2022	7	8	15	1.82	2.09	3.91	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/10/2022	2.30	1/26/2022	2/10/2022	7	9	16	1.01	1.29	2.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/11/2022	0.95	1/26/2022	2/11/2022	7	10	17	0.39	0.56	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/12/2022	2.43	1/26/2022	2/12/2022	7	11	18	0.95	1.49	2.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/13/2022	0.87	1/26/2022	2/13/2022	7	12	19	0.32	0.55	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/14/2022	3.70	1/26/2022	2/14/2022	7	13	20	1.30	2.41	3.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/15/2022	1.46	1/26/2022	2/15/2022	7	14	21	0.49	0.97	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/16/2022	4.23	1/26/2022	2/16/2022	7	15	22	1.35	2.88	4.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/17/2022	6.05	1/26/2022	2/17/2022	7	16	23	1.84	4.21	6.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/18/2022	4.02	1/26/2022	2/18/2022	7	17	24	1.17	2.85	4.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/19/2022	1.16	1/26/2022	2/19/2022	7	18	25	0.32	0.84	1.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/20/2022	5.69	1/26/2022	2/20/2022	7	19	26	1.53	4.16	5.69	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/21/2022	145.57	1/26/2022	2/21/2022	7	20	27	37.74	107.83	145.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/22/2022	6,338.83	1/26/2022	2/22/2022	7	21	28	1,584.71	4,754.12	6,338.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/23/2022	2.83	1/26/2022	2/23/2022	7	22	29	0.68	2.15	2.83	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/26/2022	02/24/2022	6.58	1/26/2022	2/24/2022	7	23	30	1.54	5.04	6.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	01/29/2022	0.84	1/27/2022	1/29/2022	6	(3)	3	1.68	(0.84)	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	01/30/2022	0.19	1/27/2022	1/30/2022	6	(2)	4	0.29	(0.10)	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	01/31/2022	1.22	1/27/2022	1/31/2022	6	(1)	5	1.46	(0.24)	1.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/01/2022	0.58	1/27/2022	2/1/2022	6	-	6	0.58	-	0.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/02/2022	2.33	1/27/2022	2/2/2022	6	1	7	2.00	0.33	2.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/03/2022	1.85	1/27/2022	2/3/2022	6	2	8	1.39	0.46	1.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/04/2022	0.61	1/27/2022	2/4/2022	6	3	9	0.41	0.20	0.61	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/05/2022	1.40	1/27/2022	2/5/2022	6	4	10	0.84	0.56	1.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/06/2022	1.44	1/27/2022	2/6/2022	6	5	11	0.79	0.65	1.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/07/2022	2.15	1/27/2022	2/7/2022	6	6	12	1.08	1.08	2.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/08/2022	5.34	1/27/2022	2/8/2022	6	7	13	2.46	2.88	5.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/09/2022	2.65	1/27/2022	2/9/2022	6	8	14	1.14	1.51	2.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/10/2022	2.42	1/27/2022	2/10/2022	6	9	15	0.97	1.45	2.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/11/2022	3.57	1/27/2022	2/11/2022	6	10	16	1.34	2.23	3.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/14/2022	4.00	1/27/2022	2/14/2022	6	13	19	1.26	2.74	4.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/15/2022	4.70	1/27/2022	2/15/2022	6	14	20	1.41	3.29	4.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/16/2022	19.74	1/27/2022	2/16/2022	6	15	21	5.64	14.10	19.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/17/2022	18.31	1/27/2022	2/17/2022	6	16	22	4.99	13.32	18.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/18/2022	4.23	1/27/2022	2/18/2022	6	17	23	1.10	3.13	4.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/19/2022	1.12	1/27/2022	2/19/2022	6	18	24	0.28	0.84	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/21/2022	7.03	1/27/2022	2/21/2022	6	20	26	1.62	5.41	7.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/22/2022	87.44	1/27/2022	2/22/2022	6	21	27	19.43	68.01	87.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/23/2022	4,449.67	1/27/2022	2/23/2022	6	22	28	953.50	3,496.17	4,449.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/27/2022	02/24/2022	16.21	1/27/2022	2/24/2022	6	23	29	3.35	12.86	16.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	01/29/2022	0.09	1/28/2022	2/9/2022	5	(3)	2	0.23	(0.14)	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	01/30/2022	0.15	1/28/2022	1/30/2022	5	(2)	3	0.25	(0.10)	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	01/31/2022	0.26	1/28/2022	1/31/2022	5	(1)	4	0.33	(0.07)	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/01/2022	2.65	1/28/2022	2/1/2022	5	-	5	2.65	-	2.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/02/2022	6.92	1/28/2022	2/2/2022	5	1	6	5.77	1.15	6.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/03/2022	2.97	1/28/2022	2/3/2022	5	2	7	2.12	0.85	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/04/2022	0.76	1/28/2022	2/4/2022	5	3	8	0.48	0.29	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/05/2022	0.82	1/28/2022	2/5/2022	5	4	9	0.46	0.36	0.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/06/2022	0.94	1/28/2022	2/6/2022	5	5	10	0.47	0.47	0.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/07/2022	3.33	1/28/2022	2/7/2022	5	6	11	1.51	1.82	3.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/08/2022	1.10	1/28/2022	2/8/2022	5	7	12	0.46	0.64	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/09/2022	3.17	1/28/2022	2/9/2022	5	8	13	1.22	1.95	3.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/10/2022	4.65	1/28/2022	2/10/2022	5	9	14	1.66	2.99	4.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/11/2022	4.22	1/28/2022	2/11/2022	5	10	15	1.41	2.81	4.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/12/2022	0.74	1/28/2022	2/12/2022	5	11	16	0.23	0.51	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/13/2022	1.57	1/28/2022	2/13/2022	5	12	17	0.46	1.11	1.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/14/2022	7.40	1/28/2022	2/14/2022	5	13	18	2.06	5.34	7.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/15/2022	16.50	1/28/2022	2/15/2022	5	14	19	4.34	12.16	16.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/16/2022	11.31	1/28/2022	2/16/2022	5	15	20	2.83	8.48	11.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/17/2022	11.39	1/28/2022	2/17/2022	5	16	21	2.71	8.68	11.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/18/2022	8.34	1/28/2022	2/18/2022	5	17	22	1.90	6.44	8.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/19/2022	1.12	1/28/2022	2/19/2022	5	18	23	0.24	0.88	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/21/2022	5.67	1/28/2022	2/21/2022	5	20	25	1.13	4.54	5.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/22/2022	4.17	1/28/2022	2/22/2022	5	21	26	0.80	3.37	4.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/23/2022	397.21	1/28/2022	2/23/2022	5	22	27	73.56	323.65	397.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/24/2022	5,235.90	1/28/2022	2/24/2022	5	23	28	934.98	4,300.92	5,235.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/28/2022	02/25/2022	2.84	1/28/2022	2/25/2022	5	24	29	0.49	2.35	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	01/31/2022	0.14	1/29/2022	1/31/2022	4	(1)	3	0.19	(0.05)	0.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/01/2022	1.86	1/29/2022	2/1/2022	4	-	4	1.86	-	1.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/02/2022	0.39	1/29/2022	2/2/2022	4	1	5	0.31	0.08	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/03/2022	2.32	1/29/2022	2/3/2022	4	2	6	1.55	0.77	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/04/2022	1.61	1/29/2022	2/4/2022	4	3	7	0.92	0.69	1.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/06/2022	4.46	1/29/2022	2/6/2022	4	5	9	1.98	2.48	4.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/07/2022	9.13	1/29/2022	2/7/2022	4	6	10	3.65	5.48	9.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/08/2022	5.17	1/29/2022	2/8/2022	4	7	11	1.88	3.29	5.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/09/2022	0.54	1/29/2022	2/9/2022	4	8	12	0.18	0.36	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/10/2022	2.76	1/29/2022	2/10/2022	4	9	13	0.85	1.91	2.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/11/2022	3.31	1/29/2022	2/11/2022	4	10	14	0.95	2.36	3.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/12/2022	3.47	1/29/2022	2/12/2022	4	11	15	0.93	2.54	3.47	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/13/2022	4.61	1/29/2022	2/13/2022	4	12	16	1.15	3.46	4.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/14/2022	2.36	1/29/2022	2/14/2022	4	13	17	0.56	1.80	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/15/2022	4.05	1/29/2022	2/15/2022	4	14	18	0.90	3.15	4.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/16/2022	0.92	1/29/2022	2/16/2022	4	15	19	0.19	0.73	0.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/17/2022	3.78	1/29/2022	2/17/2022	4	16	20	0.76	3.02	3.78	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/18/2022	0.95	1/29/2022	2/18/2022	4	17	21	0.18	0.77	0.95	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/20/2022	7.22	1/29/2022	2/20/2022	4	19	23	1.26	5.96	7.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/21/2022	5.39	1/29/2022	2/21/2022	4	20	24	0.90	4.49	5.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/22/2022	3.45	1/29/2022	2/22/2022	4	21	25	0.55	2.90	3.45	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/23/2022	4.23	1/29/2022	2/23/2022	4	22	26	0.65	3.58	4.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/24/2022	499.21	1/29/2022	2/24/2022	4	23	27	73.96	425.25	499.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2022	01/31/2022	0.16	1/30/2022	1/31/2022	3	(1)	2	0.24	(0.08)	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2022	02/07/2022	0.43	1/30/2022	2/7/2022	3	6	9	0.14	0.29	0.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/30/2022	02/16/2022	2.07	1/30/2022	2/16/2022	3	15	18	0.35	1.73	2.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/04/2022	0.23	1/31/2022	2/4/2022	2	3	5	0.09	0.14	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/07/2022	1.18	1/31/2022	2/7/2022	2	6	8	0.30	0.89	1.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/08/2022	0.41	1/31/2022	2/8/2022	2	7	9	0.09	0.32	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/09/2022	0.49	1/31/2022	2/9/2022	2	8	10	0.10	0.39	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/10/2022	0.52	1/31/2022	2/10/2022	2	9	11	0.09	0.43	0.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/11/2022	4.28	1/31/2022	2/11/2022	2	10	12	0.71	3.57	4.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/14/2022	0.71	1/31/2022	2/14/2022	2	13	15	0.09	0.62	0.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/15/2022	5.23	1/31/2022	2/15/2022	2	14	16	0.65	4.58	5.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/16/2022	1.52	1/31/2022	2/16/2022	2	15	17	0.18	1.34	1.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/17/2022	6.33	1/31/2022	2/17/2022	2	16	18	0.70	5.63	6.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/18/2022	3.51	1/31/2022	2/18/2022	2	17	19	0.37	3.14	3.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/21/2022	4.01	1/31/2022	2/21/2022	2	20	22	0.36	3.65	4.01	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/22/2022	2.97	1/31/2022	2/22/2022	2	21	23	0.26	2.71	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/23/2022	3.61	1/31/2022	2/23/2022	2	22	24	0.30	3.31	3.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/31/2022	02/24/2022	4.96	1/31/2022	2/24/2022	2	23	25	0.40	4.56	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/07/2022	0.96	2/1/2022	2/7/2022	1	6	7	0.14	0.82	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/08/2022	0.76	2/1/2022	2/8/2022	1	7	8	0.10	0.67	0.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/09/2022	2.46	2/1/2022	2/9/2022	1	8	9	0.27	2.19	2.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/10/2022	2.90	2/1/2022	2/10/2022	1	9	10	0.29	2.61	2.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/11/2022	2.14	2/1/2022	2/11/2022	1	10	11	0.19	1.95	2.14	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/13/2022	1.20	2/1/2022	2/13/2022	1	12	13	0.09	1.11	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/14/2022	1.93	2/1/2022	2/14/2022	1	13	14	0.14	1.79	1.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/15/2022	7.46	2/1/2022	2/15/2022	1	14	15	0.50	6.96	7.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/16/2022	15.66	2/1/2022	2/16/2022	1	15	16	0.98	14.68	15.66	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/17/2022	3.12	2/1/2022	2/17/2022	1	16	17	0.18	2.94	3.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/18/2022	5.04	2/1/2022	2/18/2022	1	17	18	0.28	4.76	5.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/21/2022	5.09	2/1/2022	2/21/2022	1	20	21	0.24	4.85	5.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/22/2022	3.20	2/1/2022	2/22/2022	1	21	22	0.15	3.05	3.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/23/2022	5.02	2/1/2022	2/23/2022	1	22	23	0.22	4.80	5.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/01/2022	02/24/2022	5.15	2/1/2022	2/24/2022	1	23	24	0.21	4.94	5.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/06/2022	0.44	2/2/2022	2/6/2022	-	5	5	-	0.44	0.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/07/2022	3.51	2/2/2022	2/7/2022	-	6	6	-	3.51	3.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/08/2022	8.96	2/2/2022	2/8/2022	-	7	7	-	8.96	8.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/09/2022	2.36	2/2/2022	2/9/2022	-	8	8	-	2.36	2.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/10/2022	4.94	2/2/2022	2/10/2022	-	9	9	-	4.94	4.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/11/2022	4.21	2/2/2022	2/11/2022	-	10	10	-	4.21	4.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/12/2022	1.48	2/2/2022	2/12/2022	-	11	11	-	1.48	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/13/2022	1.06	2/2/2022	2/13/2022	-	12	12	-	1.06	1.06	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/14/2022	2.39	2/2/2022	2/14/2022	-	13	13	-	2.39	2.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/15/2022	3.79	2/2/2022	2/15/2022	-	14	14	-	3.79	3.79	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/16/2022	3.41	2/2/2022	2/16/2022	-	15	15	-	3.41	3.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/17/2022	2.88	2/2/2022	2/17/2022	-	16	16	-	2.88	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/18/2022	3.09	2/2/2022	2/18/2022	-	17	17	-	3.09	3.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/19/2022	12.96	2/2/2022	2/19/2022	-	18	18	-	12.96	12.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/20/2022	0.89	2/2/2022	2/20/2022	-	19	19	-	0.89	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/21/2022	2.03	2/2/2022	2/21/2022	-	20	20	-	2.03	2.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/22/2022	3.32	2/2/2022	2/22/2022	-	21	21	-	3.32	3.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/23/2022	4.92	2/2/2022	2/23/2022	-	22	22	-	4.92	4.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/24/2022	3.29	2/2/2022	2/24/2022	-	23	23	-	3.29	3.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/02/2022	02/25/2022	3.36	2/2/2022	2/25/2022	-	24	24	-	3.36	3.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/03/2022	0.00	2/3/2022	2/3/2022	(1)	2	1	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/04/2022	0.00	2/3/2022	2/4/2022	(1)	3	2	-	-	-	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/05/2022	1.04	2/3/2022	2/5/2022	(1)	4	3	(0.35)	1.39	1.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/06/2022	0.87	2/3/2022	2/6/2022	(1)	5	4	(0.22)	1.09	0.87	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/07/2022	2.92	2/3/2022	2/7/2022	(1)	6	5	(0.58)	3.50	2.92	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/08/2022	0.64	2/3/2022	2/8/2022	(1)	7	6	(0.11)	0.75	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/09/2022	1.82	2/3/2022	2/9/2022	(1)	8	7	(0.26)	2.08	1.82	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/10/2022	2.26	2/3/2022	2/10/2022	(1)	9	8	(0.28)	2.54	2.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/11/2022	1.34	2/3/2022	2/11/2022	(1)	10	9	(0.15)	1.49	1.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/12/2022	0.90	2/3/2022	2/12/2022	(1)	11	10	(0.09)	0.99	0.90	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/13/2022	0.74	2/3/2022	2/13/2022	(1)	12	11	(0.07)	0.81	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/14/2022	2.84	2/3/2022	2/14/2022	(1)	13	12	(0.24)	3.08	2.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/15/2022	5.58	2/3/2022	2/15/2022	(1)	14	13	(0.43)	6.01	5.58	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/16/2022	3.23	2/3/2022	2/16/2022	(1)	15	14	(0.23)	3.46	3.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/17/2022	8.21	2/3/2022	2/17/2022	(1)	16	15	(0.55)	8.76	8.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/18/2022	2.93	2/3/2022	2/18/2022	(1)	17	16	(0.18)	3.11	2.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/21/2022	4.42	2/3/2022	2/21/2022	(1)	20	19	(0.23)	4.65	4.42	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/22/2022	2.40	2/3/2022	2/22/2022	(1)	21	20	(0.12)	2.52	2.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/23/2022	10.10	2/3/2022	2/23/2022	(1)	22	21	(0.48)	10.58	10.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/24/2022	7.29	2/3/2022	2/24/2022	(1)	23	22	(0.33)	7.62	7.29	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/03/2022	02/25/2022	2.71	2/3/2022	2/25/2022	(1)	24	23	(0.12)	2.83	2.71	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/04/2022	0.08	2/4/2022	2/4/2022	(2)	3	1	(0.16)	0.24	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/07/2022	0.84	2/4/2022	2/7/2022	(2)	6	4	(0.42)	1.26	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/08/2022	2.88	2/4/2022	2/8/2022	(2)	7	5	(1.15)	4.03	2.88	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/09/2022	0.84	2/4/2022	2/9/2022	(2)	8	6	(0.28)	1.12	0.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/10/2022	4.00	2/4/2022	2/10/2022	(2)	9	7	(1.14)	5.14	4.00	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/11/2022	1.46	2/4/2022	2/11/2022	(2)	10	8	(0.37)	1.83	1.46	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/12/2022	0.90	2/4/2022	2/12/2022	(2)	11	9	(0.20)	1.10	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/14/2022	0.51	2/4/2022	2/14/2022	(2)	13	11	(0.09)	0.60	0.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/15/2022	4.07	2/4/2022	2/15/2022	(2)	14	12	(0.68)	4.75	4.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/16/2022	12.21	2/4/2022	2/16/2022	(2)	15	13	(1.88)	14.09	12.21	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/17/2022	3.45	2/4/2022	2/17/2022	(2)	16	14	(0.49)	3.94	3.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/18/2022	3.51	2/4/2022	2/18/2022	(2)	17	15	(0.47)	3.98	3.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/19/2022	0.74	2/4/2022	2/19/2022	(2)	18	16	(0.09)	0.83	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/20/2022	0.90	2/4/2022	2/20/2022	(2)	19	17	(0.11)	1.01	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/21/2022	4.51	2/4/2022	2/21/2022	(2)	20	18	(0.50)	5.01	4.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/22/2022	1.24	2/4/2022	2/22/2022	(2)	21	19	(0.13)	1.37	1.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/23/2022	13.12	2/4/2022	2/23/2022	(2)	22	20	(1.31)	14.43	13.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/24/2022	1.97	2/4/2022	2/24/2022	(2)	23	21	(0.19)	2.16	1.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/04/2022	02/25/2022	1.10	2/4/2022	2/25/2022	(2)	24	22	(0.10)	1.20	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/08/2022	0.74	2/5/2022	2/8/2022	(3)	7	4	(0.56)	1.30	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/09/2022	0.38	2/5/2022	2/9/2022	(3)	8	5	(0.23)	0.61	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/10/2022	4.68	2/5/2022	2/10/2022	(3)	9	6	(2.34)	7.02	4.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/11/2022	0.93	2/5/2022	2/11/2022	(3)	10	7	(0.40)	1.33	0.93	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/13/2022	1.20	2/5/2022	2/13/2022	(3)	12	9	(0.40)	1.60	1.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/14/2022	0.45	2/5/2022	2/14/2022	(3)	13	10	(0.14)	0.59	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/15/2022	1.51	2/5/2022	2/15/2022	(3)	14	11	(0.41)	1.92	1.51	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/17/2022	2.97	2/5/2022	2/17/2022	(3)	16	13	(0.69)	3.66	2.97	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/18/2022	1.94	2/5/2022	2/18/2022	(3)	17	14	(0.42)	2.36	1.94	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/20/2022	4.96	2/5/2022	2/20/2022	(3)	19	16	(0.93)	5.89	4.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/21/2022	1.76	2/5/2022	2/21/2022	(3)	20	17	(0.31)	2.07	1.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/22/2022	2.59	2/5/2022	2/22/2022	(3)	21	18	(0.43)	3.02	2.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/23/2022	3.44	2/5/2022	2/23/2022	(3)	22	19	(0.54)	3.98	3.44	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/05/2022	02/24/2022	2.72	2/5/2022	2/24/2022	(3)	23	20	(0.41)	3.13	2.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/06/2022	02/15/2022	0.45	2/6/2022	2/15/2022	(4)	14	10	(0.18)	0.63	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/06/2022	02/16/2022	0.49	2/6/2022	2/16/2022	(4)	15	11	(0.18)	0.67	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/06/2022	02/23/2022	1.68	2/6/2022	2/23/2022	(4)	22	18	(0.37)	2.05	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/11/2022	0.89	2/7/2022	2/11/2022	(5)	10	5	(0.89)	1.78	0.89	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/14/2022	1.65	2/7/2022	2/14/2022	(5)	13	8	(1.03)	2.68	1.65	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/15/2022	2.72	2/7/2022	2/15/2022	(5)	14	9	(1.51)	4.23	2.72	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/16/2022	2.98	2/7/2022	2/16/2022	(5)	15	10	(1.49)	4.47	2.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/17/2022	3.13	2/7/2022	2/17/2022	(5)	16	11	(1.42)	4.55	3.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/18/2022	1.59	2/7/2022	2/18/2022	(5)	17	12	(0.66)	2.25	1.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/21/2022	1.36	2/7/2022	2/21/2022	(5)	20	15	(0.45)	1.81	1.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/22/2022	4.31	2/7/2022	2/22/2022	(5)	21	16	(1.35)	5.66	4.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/23/2022	2.30	2/7/2022	2/23/2022	(5)	22	17	(0.68)	2.98	2.30	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/07/2022	02/24/2022	8.52	2/7/2022	2/24/2022	(5)	23	18	(2.37)	10.89	8.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/09/2022	0.24	2/8/2022	2/9/2022	(6)	8	2	(0.72)	0.96	0.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/10/2022	0.39	2/8/2022	2/10/2022	(6)	9	3	(0.78)	1.17	0.39	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/11/2022	0.73	2/8/2022	2/11/2022	(6)	10	4	(1.10)	1.83	0.73	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/13/2022	1.10	2/8/2022	2/13/2022	(6)	12	6	(1.10)	2.20	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/14/2022	1.08	2/8/2022	2/14/2022	(6)	13	7	(0.93)	2.01	1.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/15/2022	9.98	2/8/2022	2/15/2022	(6)	14	8	(7.49)	17.47	9.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/16/2022	10.26	2/8/2022	2/16/2022	(6)	15	9	(6.84)	17.10	10.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/17/2022	3.04	2/8/2022	2/17/2022	(6)	16	10	(1.82)	4.86	3.04	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/18/2022	2.32	2/8/2022	2/18/2022	(6)	17	11	(1.27)	3.59	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/19/2022	0.55	2/8/2022	2/19/2022	(6)	18	12	(0.28)	0.83	0.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/20/2022	0.59	2/8/2022	2/20/2022	(6)	19	13	(0.27)	0.86	0.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/21/2022	2.31	2/8/2022	2/21/2022	(6)	20	14	(0.99)	3.30	2.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/22/2022	3.86	2/8/2022	2/22/2022	(6)	21	15	(1.54)	5.40	3.86	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/23/2022	6.77	2/8/2022	2/23/2022	(6)	22	16	(2.54)	9.31	6.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/08/2022	02/24/2022	11.03	2/8/2022	2/24/2022	(6)	23	17	(3.89)	14.92	11.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/09/2022	0.05	2/9/2022	2/9/2022	(7)	8	1	(0.35)	0.40	0.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/10/2022	1.12	2/9/2022	2/10/2022	(7)	9	2	(3.92)	5.04	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/11/2022	0.13	2/9/2022	2/11/2022	(7)	10	3	(0.30)	0.43	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/12/2022	0.90	2/9/2022	2/12/2022	(7)	11	4	(1.58)	2.48	0.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/13/2022	1.12	2/9/2022	2/13/2022	(7)	12	5	(1.57)	2.69	1.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/14/2022	1.18	2/9/2022	2/14/2022	(7)	13	6	(1.38)	2.56	1.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/15/2022	1.24	2/9/2022	2/15/2022	(7)	14	7	(1.24)	2.48	1.24	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/16/2022	5.77	2/9/2022	2/16/2022	(7)	15	8	(5.05)	10.82	5.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/17/2022	1.63	2/9/2022	2/17/2022	(7)	16	9	(1.27)	2.90	1.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/18/2022	1.55	2/9/2022	2/18/2022	(7)	17	10	(1.09)	2.64	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/20/2022	1.10	2/9/2022	2/20/2022	(7)	19	12	(0.64)	1.74	1.10	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/21/2022	5.60	2/9/2022	2/21/2022	(7)	20	13	(3.02)	8.62	5.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/23/2022	4.56	2/9/2022	2/23/2022	(7)	22	15	(2.13)	6.69	4.56	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/09/2022	02/24/2022	3.23	2/9/2022	2/24/2022	(7)	23	16	(1.41)	4.64	3.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/10/2022	0.16	2/10/2022	2/10/2022	(8)	9	1	(1.28)	1.44	0.16	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/12/2022	0.26	2/10/2022	2/12/2022	(8)	11	3	(0.69)	0.95	0.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/13/2022	1.17	2/10/2022	2/13/2022	(8)	12	4	(2.34)	3.51	1.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/14/2022	0.68	2/10/2022	2/14/2022	(8)	13	5	(1.09)	1.77	0.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/15/2022	5.03	2/10/2022	2/15/2022	(8)	14	6	(6.71)	11.74	5.03	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/16/2022	0.96	2/10/2022	2/16/2022	(8)	15	7	(1.10)	2.06	0.96	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/17/2022	10.34	2/10/2022	2/17/2022	(8)	16	8	(10.34)	20.68	10.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/18/2022	1.63	2/10/2022	2/18/2022	(8)	17	9	(1.45)	3.08	1.63	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/21/2022	1.68	2/10/2022	2/21/2022	(8)	20	12	(1.12)	2.80	1.68	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/22/2022	0.85	2/10/2022	2/22/2022	(8)	21	13	(0.52)	1.37	0.85	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/23/2022	6.98	2/10/2022	2/23/2022	(8)	22	14	(3.99)	10.97	6.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/10/2022	02/24/2022	9.19	2/10/2022	2/24/2022	(8)	23	15	(4.90)	14.09	9.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/11/2022	0.08	2/11/2022	2/11/2022	(9)	10	1	(0.72)	0.80	0.08	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/12/2022	0.36	2/11/2022	2/12/2022	(9)	11	2	(1.62)	1.98	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/13/2022	0.41	2/11/2022	2/13/2022	(9)	12	3	(1.23)	1.64	0.41	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/14/2022	0.57	2/11/2022	2/14/2022	(9)	13	4	(1.28)	1.85	0.57	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/15/2022	1.61	2/11/2022	2/15/2022	(9)	14	5	(2.90)	4.51	1.61	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/16/2022	1.55	2/11/2022	2/16/2022	(9)	15	6	(2.33)	3.88	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/17/2022	1.52	2/11/2022	2/17/2022	(9)	16	7	(1.95)	3.47	1.52	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/18/2022	3.99	2/11/2022	2/18/2022	(9)	17	8	(4.49)	8.48	3.99	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/19/2022	0.40	2/11/2022	2/19/2022	(9)	18	9	(0.40)	0.80	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/21/2022	2.67	2/11/2022	2/21/2022	(9)	20	11	(2.18)	4.85	2.67	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/22/2022	2.02	2/11/2022	2/22/2022	(9)	21	12	(1.52)	3.54	2.02	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/23/2022	2.59	2/11/2022	2/23/2022	(9)	22	13	(1.79)	4.38	2.59	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/24/2022	5.70	2/11/2022	2/24/2022	(9)	23	14	(3.66)	9.36	5.70	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/11/2022	02/25/2022	1.43	2/11/2022	2/25/2022	(9)	24	15	(0.86)	2.29	1.43	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/14/2022	0.50	2/12/2022	2/14/2022	(10)	13	3	(1.67)	2.17	0.50	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/15/2022	1.13	2/12/2022	2/15/2022	(10)	14	4	(2.83)	3.96	1.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/16/2022	0.23	2/12/2022	2/16/2022	(10)	15	5	(0.46)	0.69	0.23	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/17/2022	0.54	2/12/2022	2/17/2022	(10)	16	6	(0.90)	1.44	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/18/2022	1.55	2/12/2022	2/18/2022	(10)	17	7	(2.21)	3.76	1.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/21/2022	0.45	2/12/2022	2/21/2022	(10)	20	10	(0.45)	0.90	0.45	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/22/2022	0.49	2/12/2022	2/22/2022	(10)	21	11	(0.45)	0.94	0.49	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/23/2022	10.53	2/12/2022	2/23/2022	(10)	22	12	(8.78)	19.31	10.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/24/2022	1.17	2/12/2022	2/24/2022	(10)	23	13	(0.90)	2.07	1.17	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/12/2022	02/25/2022	3.04	2/12/2022	2/25/2022	(10)	24	14	(2.17)	5.21	3.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/13/2022	02/18/2022	0.64	2/13/2022	2/18/2022	(11)	17	6	(1.17)	1.81	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/14/2022	02/18/2022	0.77	2/14/2022	2/18/2022	(12)	17	5	(1.85)	2.62	0.77	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/14/2022	02/21/2022	1.33	2/14/2022	2/21/2022	(12)	20	8	(2.00)	3.33	1.33	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/14/2022	02/22/2022	0.40	2/14/2022	2/22/2022	(12)	21	9	(0.53)	0.93	0.40	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/14/2022	02/23/2022	2.32	2/14/2022	2/23/2022	(12)	22	10	(2.78)	5.10	2.32	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/14/2022	02/24/2022	1.48	2/14/2022	2/24/2022	(12)	23	11	(1.61)	3.09	1.48	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/16/2022	0.09	2/15/2022	2/16/2022	(13)	15	2	(0.59)	0.68	0.09	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/17/2022	2.12	2/15/2022	2/17/2022	(13)	16	3	(9.19)	11.31	2.12	-

AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/18/2022	0.36	2/15/2022	2/18/2022	(13)	17	4	(1.17)	1.53	0.36	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/20/2022	1.05	2/15/2022	2/20/2022	(13)	19	6	(2.28)	3.33	1.05	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/21/2022	0.64	2/15/2022	2/21/2022	(13)	20	7	(1.19)	1.83	0.64	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/22/2022	1.98	2/15/2022	2/22/2022	(13)	21	8	(3.22)	5.20	1.98	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/23/2022	2.20	2/15/2022	2/23/2022	(13)	22	9	(3.18)	5.38	2.20	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/24/2022	2.12	2/15/2022	2/24/2022	(13)	23	10	(2.76)	4.88	2.12	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/15/2022	02/25/2022	10.35	2/15/2022	2/25/2022	(13)	24	11	(12.23)	22.58	10.35	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/16/2022	0.09	2/16/2022	2/16/2022	(14)	15	1	(1.26)	1.35	0.09	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/17/2022	1.22	2/16/2022	2/17/2022	(14)	16	2	(8.54)	9.76	1.22	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/19/2022	0.38	2/16/2022	2/19/2022	(14)	18	4	(1.33)	1.71	0.38	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/20/2022	1.26	2/16/2022	2/20/2022	(14)	19	5	(3.53)	4.79	1.26	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/21/2022	0.54	2/16/2022	2/21/2022	(14)	20	6	(1.26)	1.80	0.54	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/22/2022	3.55	2/16/2022	2/22/2022	(14)	21	7	(7.10)	10.65	3.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/23/2022	1.07	2/16/2022	2/23/2022	(14)	22	8	(1.87)	2.94	1.07	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/24/2022	3.90	2/16/2022	2/24/2022	(14)	23	9	(6.07)	9.97	3.90	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/16/2022	02/25/2022	1.31	2/16/2022	2/25/2022	(14)	24	10	(1.83)	3.14	1.31	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/17/2022	0.04	2/17/2022	2/17/2022	(15)	16	1	(0.60)	0.64	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/18/2022	0.18	2/17/2022	2/18/2022	(15)	17	2	(1.35)	1.53	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/20/2022	1.84	2/17/2022	2/20/2022	(15)	19	4	(6.90)	8.74	1.84	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/21/2022	1.60	2/17/2022	2/21/2022	(15)	20	5	(4.80)	6.40	1.60	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/22/2022	0.37	2/17/2022	2/22/2022	(15)	21	6	(0.93)	1.30	0.37	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/23/2022	2.76	2/17/2022	2/23/2022	(15)	22	7	(5.91)	8.67	2.76	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/17/2022	02/24/2022	3.55	2/17/2022	2/24/2022	(15)	23	8	(6.66)	10.21	3.55	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2022	02/21/2022	0.18	2/18/2022	2/21/2022	(16)	20	4	(0.72)	0.90	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2022	02/22/2022	1.11	2/18/2022	2/22/2022	(16)	21	5	(3.55)	4.66	1.11	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2022	02/23/2022	1.28	2/18/2022	2/23/2022	(16)	22	6	(3.41)	4.69	1.28	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2022	02/24/2022	2.34	2/18/2022	2/24/2022	(16)	23	7	(5.35)	7.69	2.34	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/18/2022	02/25/2022	0.74	2/18/2022	2/25/2022	(16)	24	8	(1.48)	2.22	0.74	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2022	02/19/2022	0.04	2/19/2022	2/19/2022	(17)	18	1	(0.68)	0.72	0.04	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2022	02/21/2022	0.13	2/19/2022	2/21/2022	(17)	20	3	(0.74)	0.87	0.13	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2022	02/22/2022	0.19	2/19/2022	2/22/2022	(17)	21	4	(0.81)	1.00	0.19	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2022	02/23/2022	0.24	2/19/2022	2/23/2022	(17)	22	5	(0.82)	1.06	0.24	(0.00)
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/19/2022	02/24/2022	1.53	2/19/2022	2/24/2022	(17)	23	6	(4.34)	5.87	1.53	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/21/2022	02/21/2022	0.04	2/21/2022	2/21/2022	(19)	20	1	(0.76)	0.80	0.04	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/22/2022	02/23/2022	0.15	2/22/2022	2/23/2022	(20)	22	2	(1.50)	1.65	0.15	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/22/2022	02/25/2022	0.18	2/22/2022	2/25/2022	(20)	24	4	(0.90)	1.08	0.18	-
AWTR/40111200	ResSlis Billed DSIC	TNRSWSEC	Capital Recovery Riders	02/23/2022	02/24/2022	0.40	2/23/2022	2/24/2022	(21)	23	2	(4.20)	4.60	0.40	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	11/10/2018	12/11/2018	0.00	11/10/2018	12/11/2018	1,180	(1,148)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/12/2018	01/11/2019	0.00	12/12/2018	1/11/2019	1,148	(1,117)	31	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/12/2019	02/12/2019	0.00	1/12/2019	2/12/2019	1,117	(1,085)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/13/2019	03/13/2019	0.00	2/13/2019	3/13/2019	1,085	(1,056)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	03/14/2019	04/11/2019	0.00	3/14/2019	4/11/2019	1,056	(1,027)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	04/12/2019	05/13/2019	0.00	4/12/2019	5/13/2019	1,027	(995)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	05/14/2019	06/12/2019	0.00	5/14/2019	6/12/2019	995	(965)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	06/13/2019	07/12/2019	0.00	6/13/2019	7/12/2019	965	(935)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	07/02/2019	08/01/2019	0.00	7/2/2019	8/1/2019	946	(915)	31	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	07/13/2019	08/13/2019	0.00	7/13/2019	8/13/2019	935	(903)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	08/02/2019	09/03/2019	0.00	8/2/2019	9/3/2019	915	(882)	33	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	08/14/2019	09/13/2019	0.00	8/14/2019	9/13/2019	903	(872)	31	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	09/04/2019	10/02/2019	0.00	9/4/2019	10/2/2019	882	(853)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	09/14/2019	10/14/2019	0.00	9/14/2019	10/14/2019	872	(841)	31	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	10/03/2019	10/31/2019	0.00	10/3/2019	10/31/2019	853	(824)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	10/15/2019	11/12/2019	0.00	10/15/2019	11/12/2019	841	(812)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	11/01/2019	12/02/2019	0.00	11/1/2019	12/2/2019	824	(792)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	11/13/2019	12/12/2019	0.00	11/13/2019	12/12/2019	812	(782)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/03/2019	01/02/2020	0.00	12/3/2019	1/2/2020	792	(761)	31	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	12/13/2019	01/14/2020	0.00	12/13/2019	1/14/2020	782	(749)	33	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/03/2020	02/03/2020	0.00	1/3/2020	2/3/2020	761	(729)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/15/2020	02/13/2020	0.00	1/15/2020	2/13/2020	749	(719)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/04/2020	03/02/2020	0.00	2/4/2020	3/2/2020	729	(701)	28	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/14/2020	03/13/2020	0.00	2/14/2020	3/13/2020	719	(690)	29	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	03/03/2020	04/01/2020	0.00	3/3/2020	4/1/2020	701	(671)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	03/14/2020	04/14/2020	0.00	3/14/2020	4/14/2020	690	(658)	32	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	04/02/2020	05/01/2020	0.00	4/2/2020	5/1/2020	671	(641)	30	-	-	-	-
AWTR/40121200	Com Slis Billed DSIC	TNNRWEDI	Capital Recovery Riders	04/15/2020	05/13/2020	0.00	4/15/2020	5/13/2020	658	(629)	29	-	-	-	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/02/2020	06/01/2020	0.00	5/2/2020	6/1/2020	641	(610)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/14/2020	06/11/2020	0.00	5/14/2020	6/11/2020	629	(600)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/02/2020	06/30/2020	0.00	6/2/2020	6/30/2020	610	(581)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/12/2020	07/14/2020	0.00	6/12/2020	7/14/2020	600	(567)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/01/2020	08/03/2020	0.00	7/1/2020	8/3/2020	581	(547)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/15/2020	08/13/2020	0.00	7/15/2020	8/13/2020	567	(537)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/04/2020	09/01/2020	0.00	8/4/2020	9/1/2020	547	(518)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/14/2020	09/14/2020	0.00	8/14/2020	9/14/2020	537	(505)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/02/2020	10/01/2020	0.00	9/2/2020	10/1/2020	518	(488)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/11/2020	10/09/2020	-0.11	9/11/2020	10/9/2020	509	(480)	29	(1.93)	1.82	(0.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/15/2020	10/13/2020	0.00	9/15/2020	10/13/2020	505	(476)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2020	10/16/2020	0.00	9/18/2020	10/16/2020	502	(473)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/02/2020	11/02/2020	0.00	10/2/2020	11/2/2020	488	(456)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/10/2020	11/12/2020	-0.34	10/10/2020	11/12/2020	480	(446)	34	(4.80)	4.46	(0.34)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/14/2020	11/12/2020	0.00	10/14/2020	11/12/2020	476	(446)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/17/2020	11/17/2020	0.00	10/17/2020	11/17/2020	473	(441)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/03/2020	12/01/2020	0.00	11/3/2020	12/1/2020	456	(427)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/13/2020	12/09/2020	-0.20	11/13/2020	12/9/2020	446	(419)	27	(3.30)	3.10	(0.20)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/13/2020	12/11/2020	0.00	11/13/2020	12/11/2020	446	(417)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/18/2020	12/17/2020	0.00	11/18/2020	12/17/2020	441	(411)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2020	01/04/2021	0.00	12/2/2020	1/4/2021	427	(393)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/10/2020	01/12/2021	-0.58	12/10/2020	1/12/2021	419	(385)	34	(7.15)	6.57	(0.58)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/12/2020	01/14/2021	0.00	12/12/2020	1/14/2021	417	(383)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/18/2020	01/20/2021	0.00	12/18/2020	1/20/2021	411	(377)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2021	02/01/2021	0.00	1/5/2021	2/1/2021	393	(365)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2021	02/09/2021	-0.65	1/13/2021	2/9/2021	385	(357)	28	(8.94)	8.29	(0.65)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2021	02/11/2021	0.00	1/15/2021	2/11/2021	383	(355)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2021	02/16/2021	0.00	1/21/2021	2/16/2021	377	(350)	27	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2021	03/02/2021	0.00	2/2/2021	3/2/2021	365	(336)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/10/2021	03/10/2021	-0.73	2/10/2021	3/10/2021	357	(328)	29	(8.99)	8.26	(0.73)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/11/2021	03/12/2021	1.25	2/11/2021	3/12/2021	356	(326)	30	14.83	(13.58)	1.25
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/12/2021	03/12/2021	0.00	2/12/2021	3/12/2021	355	(326)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/17/2021	03/17/2021	0.00	2/17/2021	3/17/2021	350	(321)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/03/2021	04/01/2021	0.00	3/3/2021	4/1/2021	336	(306)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/11/2021	04/12/2021	-0.57	3/11/2021	4/12/2021	328	(295)	33	(5.67)	5.10	(0.57)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/13/2021	04/14/2021	1.04	3/13/2021	4/14/2021	326	(293)	33	10.27	(9.23)	1.04
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/18/2021	04/19/2021	0.00	3/18/2021	4/19/2021	321	(288)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	03/27/2021	04/28/2021	0.15	3/27/2021	4/28/2021	312	(279)	33	1.42	(1.27)	0.15
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/02/2021	05/03/2021	0.00	4/2/2021	5/3/2021	306	(274)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/13/2021	05/11/2021	-0.30	4/13/2021	5/11/2021	295	(266)	29	(3.05)	2.75	(0.30)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/15/2021	05/13/2021	0.75	4/15/2021	5/13/2021	293	(264)	29	7.58	(6.83)	0.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/20/2021	05/18/2021	0.00	4/20/2021	5/18/2021	288	(259)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	04/29/2021	05/27/2021	0.14	4/29/2021	5/27/2021	279	(250)	29	1.35	(1.21)	0.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/04/2021	06/01/2021	0.00	5/4/2021	6/1/2021	274	(245)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/12/2021	06/09/2021	-0.27	5/12/2021	6/9/2021	266	(237)	29	(2.48)	2.21	(0.27)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/14/2021	06/11/2021	0.75	5/14/2021	6/11/2021	264	(235)	29	6.83	(6.08)	0.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/19/2021	06/16/2021	0.00	5/19/2021	6/16/2021	259	(230)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	05/28/2021	06/25/2021	0.14	5/28/2021	6/25/2021	250	(221)	29	1.21	(1.07)	0.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/02/2021	07/01/2021	0.00	6/2/2021	7/1/2021	245	(215)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/05/2021	07/07/2021	-0.23	6/5/2021	7/7/2021	242	(209)	33	(1.69)	1.46	(0.23)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/10/2021	07/12/2021	-0.20	6/10/2021	7/12/2021	237	(204)	33	(1.44)	1.24	(0.20)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/12/2021	07/14/2021	0.75	6/12/2021	7/14/2021	235	(202)	33	5.34	(4.59)	0.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/17/2021	07/19/2021	0.00	6/17/2021	7/19/2021	230	(197)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	06/26/2021	07/28/2021	0.14	6/26/2021	7/28/2021	221	(188)	33	0.94	(0.80)	0.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/02/2021	08/02/2021	0.00	7/2/2021	8/2/2021	215	(183)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/08/2021	08/05/2021	-0.11	7/8/2021	8/5/2021	209	(180)	29	(0.79)	0.68	(0.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/13/2021	08/10/2021	-0.18	7/13/2021	8/10/2021	204	(175)	29	(1.27)	1.09	(0.18)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/15/2021	08/12/2021	0.75	7/15/2021	8/12/2021	202	(173)	29	5.22	(4.47)	0.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/20/2021	08/17/2021	0.00	7/20/2021	8/17/2021	197	(168)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	07/29/2021	08/26/2021	0.13	7/29/2021	8/26/2021	188	(159)	29	0.84	(0.71)	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/03/2021	09/01/2021	0.00	8/3/2021	9/1/2021	183	(153)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/06/2021	09/07/2021	-0.24	8/6/2021	9/7/2021	180	(147)	33	(1.31)	1.07	(0.24)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/11/2021	09/10/2021	-0.14	8/11/2021	9/10/2021	175	(144)	31	(0.79)	0.65	(0.14)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/13/2021	09/14/2021	0.74	8/13/2021	9/14/2021	173	(140)	33	3.88	(3.14)	0.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/18/2021	09/17/2021	0.00	8/18/2021	9/17/2021	168	(137)	31	-	-	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/21/2021	09/15/2021	2.75	8/21/2021	9/15/2021	165	(139)	26	17.45	(14.70)	2.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/21/2021	09/22/2021	-2.75	8/21/2021	9/22/2021	165	(132)	33	(13.75)	11.00	(2.75)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	08/27/2021	09/28/2021	0.13	8/27/2021	9/28/2021	159	(126)	33	0.63	(0.50)	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/02/2021	10/01/2021	0.00	9/2/2021	10/1/2021	153	(123)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/08/2021	10/06/2021	-0.37	9/8/2021	10/6/2021	147	(118)	29	(1.88)	1.51	(0.37)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/10/2021	10/08/2021	-1.50	9/10/2021	10/8/2021	145	(116)	29	(7.50)	6.00	(1.50)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/11/2021	10/02/2021	-0.10	9/11/2021	10/2/2021	144	(122)	22	(0.65)	0.55	(0.10)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/11/2021	11/09/2021	0.00	9/11/2021	11/9/2021	144	(84)	60	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/15/2021	10/13/2021	0.74	9/15/2021	10/13/2021	140	(111)	29	3.57	(2.83)	0.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/16/2021	09/22/2021	0.03	9/16/2021	9/22/2021	139	(132)	7	0.60	(0.57)	0.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2021	10/15/2021	0.11	9/18/2021	10/15/2021	137	(109)	28	0.54	(0.43)	0.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2021	10/18/2021	0.00	9/18/2021	10/18/2021	137	(106)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/18/2021	11/16/2021	-5.09	9/18/2021	11/16/2021	137	(77)	60	(11.62)	6.53	(5.09)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/23/2021	10/21/2021	0.00	9/23/2021	10/21/2021	132	(103)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/29/2021	10/26/2021	-0.13	9/29/2021	10/26/2021	126	(98)	28	(0.59)	0.46	(0.13)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	09/29/2021	10/27/2021	1.54	9/29/2021	10/27/2021	126	(97)	29	6.69	(5.15)	1.54
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/02/2021	11/01/2021	0.00	10/2/2021	11/1/2021	123	(92)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/03/2021	11/09/2021	-0.17	10/3/2021	11/9/2021	122	(84)	38	(0.55)	0.38	(0.17)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/07/2021	11/04/2021	-1.41	10/7/2021	11/4/2021	118	(89)	29	(5.74)	4.33	(1.41)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/09/2021	11/08/2021	-0.20	10/9/2021	11/8/2021	116	(85)	31	(0.75)	0.55	(0.20)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/14/2021	11/11/2021	0.74	10/14/2021	11/11/2021	111	(82)	29	2.83	(2.09)	0.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/16/2021	11/15/2021	-0.33	10/16/2021	11/15/2021	109	(78)	31	(1.16)	0.83	(0.33)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/19/2021	11/16/2021	1.18	10/19/2021	11/16/2021	106	(77)	29	4.31	(3.13)	1.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/20/2021	11/15/2021	-0.01	10/20/2021	11/15/2021	105	(78)	27	(0.04)	0.03	(0.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/22/2021	11/17/2021	-1.18	10/22/2021	11/17/2021	103	(76)	27	(4.50)	3.32	(1.18)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/22/2021	11/19/2021	0.00	10/22/2021	11/19/2021	103	(74)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/27/2021	11/15/2021	-0.11	10/27/2021	11/15/2021	98	(78)	20	(0.54)	0.43	(0.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/27/2021	11/29/2021	-0.23	10/27/2021	11/29/2021	98	(64)	34	(0.66)	0.43	(0.23)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	10/28/2021	11/29/2021	1.48	10/28/2021	11/29/2021	97	(64)	33	4.35	(2.87)	1.48
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/02/2021	12/01/2021	-0.01	11/2/2021	12/1/2021	92	(62)	30	(0.03)	0.02	(0.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/05/2021	12/06/2021	-1.48	11/5/2021	12/6/2021	89	(57)	32	(4.12)	2.64	(1.48)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/09/2021	12/08/2021	-0.12	11/9/2021	12/8/2021	85	(55)	30	(0.34)	0.22	(0.12)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/10/2021	12/09/2021	-0.13	11/10/2021	12/9/2021	84	(54)	30	(0.36)	0.23	(0.13)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	11/12/2021	0.01	11/12/2021	11/12/2021	82	(81)	1	0.82	(0.81)	0.01
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	12/13/2021	0.74	11/12/2021	12/13/2021	82	(50)	32	1.90	(1.16)	0.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/12/2021	01/31/2022	1.96	11/12/2021	1/31/2022	82	(1)	81	1.98	(0.02)	1.96
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/13/2021	12/14/2021	0.00	11/13/2021	12/14/2021	81	(49)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/16/2021	12/15/2021	-2.42	11/16/2021	12/15/2021	78	(48)	30	(6.29)	3.87	(2.42)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/17/2021	12/16/2021	1.18	11/17/2021	12/16/2021	77	(47)	30	3.03	(1.85)	1.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/18/2021	12/01/2021	0.06	11/18/2021	12/1/2021	76	(62)	14	0.33	(0.27)	0.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/18/2021	12/15/2021	-8.48	11/18/2021	12/15/2021	76	(48)	28	(23.02)	14.54	(8.48)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/18/2021	12/20/2021	0.13	11/18/2021	12/20/2021	76	(43)	33	0.30	(0.17)	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/18/2021	12/21/2021	-1.18	11/18/2021	12/21/2021	76	(42)	34	(2.64)	1.46	(1.18)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/20/2021	12/06/2021	0.62	11/20/2021	12/6/2021	74	(57)	17	2.70	(2.08)	0.62
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/20/2021	12/21/2021	0.00	11/20/2021	12/21/2021	74	(42)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/23/2021	12/22/2021	-0.97	11/23/2021	12/22/2021	71	(41)	30	(2.30)	1.33	(0.97)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/24/2021	12/27/2021	-0.07	11/24/2021	12/27/2021	70	(36)	34	(0.14)	0.07	(0.07)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	12/29/2021	0.84	11/30/2021	12/29/2021	64	(34)	30	1.79	(0.95)	0.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	11/30/2021	12/30/2021	-0.04	11/30/2021	12/30/2021	64	(33)	31	(0.08)	0.04	(0.04)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/01/2021	12/15/2021	0.07	12/1/2021	12/15/2021	63	(48)	15	0.29	(0.22)	0.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/02/2021	01/03/2022	-4.79	12/2/2021	1/3/2022	62	(29)	33	(9.00)	4.21	(4.79)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/06/2021	12/15/2021	-0.04	12/6/2021	12/15/2021	58	(48)	10	(0.23)	0.19	(0.04)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/06/2022	-8.29	12/7/2021	1/6/2022	57	(26)	31	(15.24)	6.95	(8.29)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/07/2021	01/07/2022	1.44	12/7/2021	1/7/2022	57	(25)	32	2.57	(1.13)	1.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/08/2021	02/07/2022	9.65	12/8/2021	2/7/2022	56	6	62	8.72	0.93	9.65
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	12/15/2021	-0.10	12/9/2021	12/15/2021	55	(48)	7	(0.79)	0.69	(0.10)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/06/2022	-0.13	12/9/2021	1/6/2022	55	(26)	29	(0.25)	0.12	(0.13)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/09/2021	01/10/2022	-0.92	12/9/2021	1/10/2022	55	(22)	33	(1.53)	0.61	(0.92)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/10/2021	01/11/2022	-0.48	12/10/2021	1/11/2022	54	(21)	33	(0.79)	0.31	(0.48)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/13/2021	12/27/2021	-0.58	12/13/2021	12/27/2021	51	(36)	15	(1.97)	1.39	(0.58)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/13/2022	15.18	12/14/2021	1/13/2022	50	(19)	31	24.48	(9.30)	15.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/14/2021	01/14/2022	0.74	12/14/2021	1/14/2022	50	(18)	32	1.16	(0.42)	0.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/13/2022	1.66	12/15/2021	1/13/2022	49	(19)	30	2.71	(1.05)	1.66
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/15/2021	01/14/2022	-1.62	12/15/2021	1/14/2022	49	(18)	31	(2.56)	0.94	(1.62)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/16/2021	01/18/2022	-6.56	12/16/2021	1/18/2022	48	(14)	34	(9.26)	2.70	(6.56)

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/03/2022	0.00	12/17/2021	1/3/2022	47	(29)	18	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/18/2022	0.97	12/17/2021	1/18/2022	47	(14)	33	1.38	(0.41)	0.97
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/17/2021	01/19/2022	35.65	12/17/2021	1/19/2022	47	(13)	34	49.28	(13.63)	35.65
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/21/2022	0.27	12/21/2021	1/21/2022	43	(11)	32	0.36	(0.09)	0.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/21/2021	01/24/2022	-0.08	12/21/2021	1/24/2022	43	(8)	35	(0.10)	0.02	(0.08)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/22/2021	01/24/2022	-1.18	12/22/2021	1/24/2022	42	(8)	34	(1.46)	0.28	(1.18)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/23/2021	01/25/2022	-0.19	12/23/2021	1/25/2022	41	(7)	34	(0.23)	0.04	(0.19)
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/26/2022	4.86	12/28/2021	1/26/2022	36	(6)	30	5.83	(0.97)	4.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/28/2021	01/27/2022	3.05	12/28/2021	1/27/2022	36	(5)	31	3.54	(0.49)	3.05
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/27/2022	75.21	12/29/2021	1/27/2022	35	(5)	30	87.75	(12.54)	75.21
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/29/2021	01/28/2022	1.32	12/29/2021	1/28/2022	35	(4)	31	1.49	(0.17)	1.32
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/28/2022	178.80	12/30/2021	1/28/2022	34	(4)	30	202.64	(23.84)	178.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/30/2021	01/31/2022	14.36	12/30/2021	1/31/2022	34	(1)	33	14.80	(0.44)	14.36
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/31/2021	01/28/2022	1.99	12/31/2021	1/28/2022	33	(4)	29	2.26	(0.27)	1.99
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	12/31/2021	01/31/2022	0.13	12/31/2021	1/31/2022	33	(1)	32	0.13	(0.00)	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/03/2022	02/01/2022	6.87	1/3/2022	2/1/2022	30	-	30	6.87	-	6.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/24/2022	0.09	1/4/2022	1/24/2022	29	(8)	21	0.12	(0.03)	0.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	01/26/2022	0.10	1/4/2022	1/26/2022	29	(6)	23	0.13	(0.03)	0.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	02/01/2022	337.09	1/4/2022	2/1/2022	29	-	29	337.09	-	337.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	02/02/2022	9.19	1/4/2022	2/2/2022	29	1	30	8.88	0.31	9.19
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/04/2022	02/03/2022	0.28	1/4/2022	2/3/2022	29	2	31	0.26	0.02	0.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	01/29/2022	0.11	1/5/2022	1/29/2022	28	(3)	25	0.12	(0.01)	0.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	02/02/2022	74.91	1/5/2022	2/2/2022	28	1	29	72.33	2.58	74.91
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/05/2022	02/04/2022	0.24	1/5/2022	2/4/2022	28	3	31	0.22	0.02	0.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	01/31/2022	0.28	1/6/2022	1/31/2022	27	(1)	26	0.29	(0.01)	0.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	02/03/2022	126.81	1/6/2022	2/3/2022	27	2	29	118.06	8.75	126.81
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/06/2022	02/04/2022	2.75	1/6/2022	2/4/2022	27	3	30	2.48	0.28	2.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	01/28/2022	0.12	1/7/2022	1/28/2022	26	(4)	22	0.14	(0.02)	0.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	02/04/2022	437.08	1/7/2022	2/4/2022	26	3	29	391.86	45.22	437.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	02/07/2022	23.30	1/7/2022	2/7/2022	26	6	32	18.93	4.37	23.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/07/2022	02/09/2022	0.32	1/7/2022	2/9/2022	26	8	34	0.24	0.08	0.32
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/08/2022	01/31/2022	0.11	1/8/2022	1/31/2022	25	(1)	24	0.11	(0.00)	0.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/08/2022	02/04/2022	8.33	1/8/2022	2/4/2022	25	3	28	7.44	0.89	8.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/08/2022	02/07/2022	144.81	1/8/2022	2/7/2022	25	6	31	116.78	28.03	144.81
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/11/2022	02/04/2022	0.44	1/11/2022	2/4/2022	22	3	25	0.39	0.05	0.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/11/2022	02/07/2022	32.50	1/11/2022	2/7/2022	22	6	28	25.54	6.96	32.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/11/2022	02/08/2022	229.85	1/11/2022	2/8/2022	22	7	29	174.37	55.48	229.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	01/31/2022	0.09	1/12/2022	1/31/2022	21	(1)	20	0.09	(0.00)	0.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/01/2022	0.13	1/12/2022	2/1/2022	21	-	21	0.13	-	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/02/2022	0.11	1/12/2022	2/2/2022	21	1	22	0.11	0.01	0.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/03/2022	0.11	1/12/2022	2/3/2022	21	2	23	0.10	0.01	0.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/04/2022	0.12	1/12/2022	2/4/2022	21	3	24	0.11	0.02	0.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/08/2022	0.79	1/12/2022	2/8/2022	21	7	28	0.59	0.20	0.79
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/09/2022	571.20	1/12/2022	2/9/2022	21	8	29	413.63	157.57	571.20
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/10/2022	0.88	1/12/2022	2/10/2022	21	9	30	0.62	0.26	0.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/12/2022	02/11/2022	0.28	1/12/2022	2/11/2022	21	10	31	0.19	0.09	0.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	01/31/2022	0.08	1/13/2022	1/31/2022	20	(1)	19	0.08	(0.00)	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	02/06/2022	0.12	1/13/2022	2/6/2022	20	5	25	0.10	0.02	0.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	02/09/2022	2.23	1/13/2022	2/9/2022	20	8	28	1.59	0.64	2.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	02/10/2022	334.61	1/13/2022	2/10/2022	20	9	29	230.77	103.84	334.61
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	02/11/2022	1.86	1/13/2022	2/11/2022	20	10	30	1.24	0.62	1.86
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/13/2022	02/14/2022	1.73	1/13/2022	2/14/2022	20	13	33	1.05	0.68	1.73
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/26/2022	0.13	1/14/2022	1/26/2022	19	(6)	13	0.19	(0.06)	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/28/2022	0.18	1/14/2022	1/28/2022	19	(4)	15	0.23	(0.05)	0.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	01/31/2022	0.08	1/14/2022	1/31/2022	19	(1)	18	0.08	(0.00)	0.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/01/2022	0.18	1/14/2022	2/1/2022	19	-	19	0.18	-	0.18
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/03/2022	0.25	1/14/2022	2/3/2022	19	2	21	0.23	0.02	0.25
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/04/2022	12.19	1/14/2022	2/4/2022	19	3	22	10.53	1.66	12.19
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/06/2022	0.34	1/14/2022	2/6/2022	19	5	24	0.27	0.07	0.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/07/2022	0.13	1/14/2022	2/7/2022	19	6	25	0.10	0.03	0.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/10/2022	0.42	1/14/2022	2/10/2022	19	9	28	0.29	0.14	0.42
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/11/2022	1,068.24	1/14/2022	2/11/2022	19	10	29	699.88	368.36	1,068.24
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/14/2022	02/14/2022	3.93	1/14/2022	2/14/2022	19	13	32	2.33	1.60	3.93
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	01/27/2022	2.35	1/15/2022	1/27/2022	18	(5)	13	3.25	(0.90)	2.35
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	01/31/2022	0.14	1/15/2022	1/31/2022	18	(1)	17	0.15	(0.01)	0.14

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/01/2022	0.09	1/15/2022	2/1/2022	18	-	18	0.09	-	0.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/07/2022	12.79	1/15/2022	2/7/2022	18	6	24	9.59	3.20	12.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/11/2022	6.26	1/15/2022	2/11/2022	18	10	28	4.02	2.24	6.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/14/2022	656.85	1/15/2022	2/14/2022	18	13	31	381.40	275.45	656.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/15/2022	3.87	1/15/2022	2/15/2022	18	14	32	2.18	1.69	3.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/15/2022	02/16/2022	2.40	1/15/2022	2/16/2022	18	15	33	1.31	1.09	2.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/17/2022	02/09/2022	16.54	1/17/2022	2/9/2022	16	8	24	11.03	5.51	16.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/01/2022	0.07	1/18/2022	2/1/2022	15	-	15	0.07	-	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/09/2022	0.54	1/18/2022	2/9/2022	15	8	23	0.35	0.19	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/11/2022	1.67	1/18/2022	2/11/2022	15	10	25	1.00	0.67	1.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/15/2022	3.00	1/18/2022	2/15/2022	15	14	29	1.55	1.45	3.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/16/2022	0.68	1/18/2022	2/16/2022	15	15	30	0.34	0.34	0.68	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/18/2022	02/22/2022	0.25	1/18/2022	2/22/2022	15	21	36	0.10	0.15	0.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	01/21/2022	0.22	1/19/2022	1/21/2022	14	(11)	3	1.03	(0.81)	0.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	01/26/2022	0.03	1/19/2022	1/26/2022	14	(6)	8	0.05	(0.02)	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	01/27/2022	0.69	1/19/2022	1/27/2022	14	(5)	9	1.07	(0.38)	0.69	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	01/28/2022	0.73	1/19/2022	1/28/2022	14	(4)	10	1.02	(0.29)	0.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/07/2022	0.11	1/19/2022	2/7/2022	14	6	20	0.08	0.03	0.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/14/2022	4.03	1/19/2022	2/14/2022	14	13	27	2.09	1.94	4.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/15/2022	1,117.38	1/19/2022	2/15/2022	14	14	28	558.69	558.69	1,117.38	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/16/2022	2.26	1/19/2022	2/16/2022	14	15	29	1.09	1.17	2.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/17/2022	0.51	1/19/2022	2/17/2022	14	16	30	0.24	0.27	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/18/2022	26.02	1/19/2022	2/18/2022	14	17	31	11.75	14.27	26.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/19/2022	02/21/2022	3.35	1/19/2022	2/21/2022	14	20	34	1.38	1.97	3.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/23/2022	0.00	1/20/2022	1/23/2022	13	(9)	4	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/26/2022	0.17	1/20/2022	1/26/2022	13	(6)	7	0.32	(0.15)	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/28/2022	0.25	1/20/2022	1/28/2022	13	(4)	9	0.36	(0.11)	0.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	01/31/2022	0.09	1/20/2022	1/31/2022	13	(1)	12	0.10	(0.01)	0.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/01/2022	0.06	1/20/2022	2/1/2022	13	-	13	0.06	-	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/02/2022	9.34	1/20/2022	2/2/2022	13	1	14	8.67	0.67	9.34	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/03/2022	0.21	1/20/2022	2/3/2022	13	2	15	0.18	0.03	0.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/08/2022	0.85	1/20/2022	2/8/2022	13	7	20	0.55	0.30	0.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/11/2022	2.01	1/20/2022	2/11/2022	13	10	23	1.14	0.87	2.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/13/2022	0.42	1/20/2022	2/13/2022	13	12	25	0.22	0.20	0.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/14/2022	0.51	1/20/2022	2/14/2022	13	13	26	0.26	0.26	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/15/2022	7.41	1/20/2022	2/15/2022	13	14	27	3.57	3.84	7.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/16/2022	2,482.06	1/20/2022	2/16/2022	13	15	28	1,152.39	1,329.68	2,482.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/17/2022	44.32	1/20/2022	2/17/2022	13	16	29	19.87	24.45	44.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/18/2022	3.20	1/20/2022	2/18/2022	13	17	30	1.39	1.81	3.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/21/2022	0.75	1/20/2022	2/21/2022	13	20	33	0.30	0.45	0.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/20/2022	02/22/2022	4.29	1/20/2022	2/22/2022	13	21	34	1.64	2.65	4.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/02/2022	0.07	1/21/2022	2/2/2022	12	1	13	0.06	0.01	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/08/2022	0.29	1/21/2022	2/8/2022	12	7	19	0.18	0.11	0.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/09/2022	0.31	1/21/2022	2/9/2022	12	8	20	0.19	0.12	0.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/10/2022	1.89	1/21/2022	2/10/2022	12	9	21	1.08	0.81	1.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/11/2022	0.13	1/21/2022	2/11/2022	12	10	22	0.07	0.06	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/13/2022	0.15	1/21/2022	2/13/2022	12	12	24	0.08	0.08	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/15/2022	1.04	1/21/2022	2/15/2022	12	14	26	0.48	0.56	1.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/16/2022	1.81	1/21/2022	2/16/2022	12	15	27	0.80	1.01	1.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/17/2022	643.67	1/21/2022	2/17/2022	12	16	28	275.86	367.81	643.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/18/2022	0.57	1/21/2022	2/18/2022	12	17	29	0.24	0.33	0.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/21/2022	02/22/2022	11.18	1/21/2022	2/22/2022	12	21	33	4.07	7.11	11.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/22/2022	01/23/2022	0.21	1/22/2022	1/23/2022	11	(9)	2	0.06	(0.05)	0.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/22/2022	02/17/2022	3.00	1/22/2022	2/17/2022	11	16	27	1.30	1.90	3.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/22/2022	02/18/2022	562.66	1/22/2022	2/18/2022	11	17	28	221.05	341.62	562.66	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/22/2022	02/23/2022	7.71	1/22/2022	2/23/2022	11	22	33	2.57	5.14	7.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	01/24/2022	0.01	1/24/2022	1/24/2022	9	(8)	1	0.09	(0.08)	0.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	02/04/2022	0.07	1/24/2022	2/4/2022	9	3	12	0.05	0.02	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	02/15/2022	2.42	1/24/2022	2/15/2022	9	14	23	0.95	1.47	2.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	02/16/2022	2.98	1/24/2022	2/16/2022	9	15	24	1.12	1.86	2.98	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	02/17/2022	0.27	1/24/2022	2/17/2022	9	16	25	0.10	0.17	0.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/24/2022	02/23/2022	1.18	1/24/2022	2/23/2022	9	22	31	0.34	0.84	1.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/01/2022	0.55	1/25/2022	2/1/2022	8	-	8	0.55	-	0.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/02/2022	0.04	1/25/2022	2/2/2022	8	1	9	0.04	0.00	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/07/2022	0.44	1/25/2022	2/7/2022	8	6	14	0.25	0.19	0.44	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/11/2022	0.54	1/25/2022	2/11/2022	8	10	18	0.24	0.30	0.54	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/15/2022	0.14	1/25/2022	2/15/2022	8	14	22	0.05	0.09	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/16/2022	0.15	1/25/2022	2/16/2022	8	15	23	0.05	0.10	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/18/2022	2.13	1/25/2022	2/18/2022	8	17	25	0.68	1.45	2.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/21/2022	591.30	1/25/2022	2/21/2022	8	20	28	168.94	422.36	591.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/22/2022	1.45	1/25/2022	2/22/2022	8	21	29	0.40	1.05	1.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/25/2022	02/24/2022	0.82	1/25/2022	2/24/2022	8	23	31	0.21	0.61	0.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	01/31/2022	0.08	1/26/2022	1/31/2022	7	(1)	6	0.09	(0.01)	0.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/01/2022	0.04	1/26/2022	2/1/2022	7	-	7	0.04	-	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/09/2022	0.17	1/26/2022	2/9/2022	7	8	15	0.08	0.09	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/10/2022	4.63	1/26/2022	2/10/2022	7	9	16	2.03	2.60	4.63	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/11/2022	0.11	1/26/2022	2/11/2022	7	10	17	0.05	0.06	0.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/15/2022	2.66	1/26/2022	2/15/2022	7	14	21	0.89	1.77	2.66	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/16/2022	1.45	1/26/2022	2/16/2022	7	15	22	0.46	0.99	1.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/21/2022	0.93	1/26/2022	2/21/2022	7	20	27	0.24	0.69	0.93	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/22/2022	523.63	1/26/2022	2/22/2022	7	21	28	130.91	392.72	523.63	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/26/2022	02/23/2022	0.21	1/26/2022	2/23/2022	7	22	29	0.05	0.16	0.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/01/2022	0.14	1/27/2022	2/1/2022	6	-	6	0.14	-	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/02/2022	0.03	1/27/2022	2/2/2022	6	1	7	0.03	0.00	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/03/2022	0.04	1/27/2022	2/3/2022	6	2	8	0.03	0.01	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/09/2022	0.67	1/27/2022	2/9/2022	6	8	14	0.29	0.38	0.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/11/2022	0.10	1/27/2022	2/11/2022	6	10	16	0.04	0.06	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/15/2022	0.13	1/27/2022	2/15/2022	6	14	20	0.04	0.09	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/16/2022	0.22	1/27/2022	2/16/2022	6	15	21	0.06	0.16	0.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/17/2022	5.87	1/27/2022	2/17/2022	6	16	22	1.60	4.27	5.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/18/2022	0.15	1/27/2022	2/18/2022	6	17	23	0.04	0.11	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/22/2022	4.80	1/27/2022	2/22/2022	6	21	27	1.07	3.73	4.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/23/2022	337.82	1/27/2022	2/23/2022	6	22	28	72.39	265.43	337.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/27/2022	02/24/2022	0.20	1/27/2022	2/24/2022	6	23	29	0.04	0.16	0.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	01/31/2022	0.02	1/28/2022	1/31/2022	5	(1)	4	0.03	(0.01)	0.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/01/2022	0.03	1/28/2022	2/1/2022	5	-	5	0.03	-	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/06/2022	0.33	1/28/2022	2/6/2022	5	5	10	0.17	0.17	0.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/08/2022	0.12	1/28/2022	2/8/2022	5	7	12	0.05	0.07	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/11/2022	0.10	1/28/2022	2/11/2022	5	10	15	0.03	0.07	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/14/2022	5.71	1/28/2022	2/14/2022	5	13	18	1.59	4.12	5.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/15/2022	2.31	1/28/2022	2/15/2022	5	14	19	0.61	1.70	2.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/23/2022	17.23	1/28/2022	2/23/2022	5	22	27	3.19	14.04	17.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/28/2022	02/24/2022	222.19	1/28/2022	2/24/2022	5	23	28	39.68	182.51	222.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/29/2022	02/02/2022	0.03	1/29/2022	2/2/2022	4	1	5	0.02	0.01	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/29/2022	02/11/2022	0.27	1/29/2022	2/11/2022	4	10	14	0.08	0.19	0.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/29/2022	02/13/2022	0.11	1/29/2022	2/13/2022	4	12	16	0.03	0.08	0.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/29/2022	02/17/2022	0.14	1/29/2022	2/17/2022	4	16	20	0.03	0.11	0.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/29/2022	02/24/2022	6.08	1/29/2022	2/24/2022	4	23	27	0.90	5.18	6.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/31/2022	02/04/2022	0.03	1/31/2022	2/4/2022	2	3	5	0.01	0.02	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	01/31/2022	02/23/2022	1.55	1/31/2022	2/23/2022	2	22	24	0.13	1.42	1.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/02/2022	2.97	2/1/2022	2/2/2022	1	1	2	1.49	1.49	2.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/07/2022	0.05	2/1/2022	2/7/2022	1	6	7	0.01	0.04	0.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/09/2022	0.16	2/1/2022	2/9/2022	1	8	9	0.02	0.14	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/14/2022	0.10	2/1/2022	2/14/2022	1	13	14	0.01	0.09	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/16/2022	0.53	2/1/2022	2/16/2022	1	15	16	0.03	0.50	0.53	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/18/2022	0.74	2/1/2022	2/18/2022	1	17	18	0.04	0.70	0.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/22/2022	0.45	2/1/2022	2/22/2022	1	21	22	0.02	0.43	0.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/01/2022	02/24/2022	0.42	2/1/2022	2/24/2022	1	23	24	0.02	0.40	0.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/10/2022	0.07	2/2/2022	2/10/2022	-	9	9	-	0.07	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/11/2022	0.07	2/2/2022	2/11/2022	-	10	10	-	0.07	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/14/2022	0.10	2/2/2022	2/14/2022	-	13	13	-	0.10	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/15/2022	0.12	2/2/2022	2/15/2022	-	14	14	-	0.12	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/17/2022	0.12	2/2/2022	2/17/2022	-	16	16	-	0.12	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	02/23/2022	0.93	2/2/2022	2/23/2022	-	22	22	-	0.93	0.93	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/02/2022	03/03/2022	0.22	2/2/2022	3/3/2022	-	30	30	-	0.22	0.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/03/2022	02/09/2022	0.05	2/3/2022	2/9/2022	(1)	8	7	(0.01)	0.06	0.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/03/2022	02/15/2022	1.60	2/3/2022	2/15/2022	(1)	14	13	(0.12)	1.72	1.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/03/2022	02/16/2022	15.08	2/3/2022	2/16/2022	(1)	15	14	(1.08)	16.16	15.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/03/2022	02/19/2022	0.15	2/3/2022	2/19/2022	(1)	18	17	(0.01)	0.16	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWED1	Capital Recovery Riders	02/03/2022	02/21/2022	0.14	2/3/2022	2/21/2022	(1)	20	19	(0.01)	0.15	0.14	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/04/2022	02/16/2022	0.20	2/4/2022	2/16/2022	(2)	15	13	(0.03)	0.23	0.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/04/2022	02/18/2022	0.13	2/4/2022	2/18/2022	(2)	17	15	(0.02)	0.15	0.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/04/2022	02/25/2022	0.17	2/4/2022	2/25/2022	(2)	24	22	(0.02)	0.19	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/05/2022	02/08/2022	0.03	2/5/2022	2/8/2022	(3)	7	4	(0.02)	0.05	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/05/2022	02/15/2022	0.08	2/5/2022	2/15/2022	(3)	14	11	(0.02)	0.10	0.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/07/2022	02/11/2022	0.15	2/7/2022	2/11/2022	(5)	10	5	(0.15)	0.30	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/07/2022	02/24/2022	1.06	2/7/2022	2/24/2022	(5)	23	18	(0.29)	1.35	1.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/08/2022	02/08/2022	0.07	2/8/2022	2/8/2022	(6)	7	1	(0.42)	0.49	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/08/2022	02/14/2022	3.22	2/8/2022	2/14/2022	(6)	13	7	(2.76)	5.98	3.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/08/2022	02/15/2022	0.06	2/8/2022	2/15/2022	(6)	14	8	(0.05)	0.11	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/08/2022	02/21/2022	0.10	2/8/2022	2/21/2022	(6)	20	14	(0.04)	0.14	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/09/2022	02/14/2022	0.67	2/9/2022	2/14/2022	(7)	13	6	(0.78)	1.45	0.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/09/2022	02/15/2022	0.15	2/9/2022	2/15/2022	(7)	14	7	(0.15)	0.30	0.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/09/2022	02/16/2022	0.26	2/9/2022	2/16/2022	(7)	15	8	(0.23)	0.49	0.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/09/2022	02/24/2022	0.12	2/9/2022	2/24/2022	(7)	23	16	(0.05)	0.17	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/12/2022	0.02	2/10/2022	2/12/2022	(8)	11	3	(0.05)	0.07	0.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/15/2022	0.04	2/10/2022	2/15/2022	(8)	14	6	(0.05)	0.09	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/16/2022	0.06	2/10/2022	2/16/2022	(8)	15	7	(0.07)	0.13	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/17/2022	0.16	2/10/2022	2/17/2022	(8)	16	8	(0.16)	0.32	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/22/2022	0.11	2/10/2022	2/22/2022	(8)	21	13	(0.07)	0.18	0.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/10/2022	02/23/2022	0.95	2/10/2022	2/23/2022	(8)	22	14	(0.54)	1.49	0.95	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/11/2022	02/17/2022	0.71	2/11/2022	2/17/2022	(9)	16	7	(0.91)	1.62	0.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/11/2022	02/18/2022	0.06	2/11/2022	2/18/2022	(9)	17	8	(0.07)	0.13	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/11/2022	02/22/2022	3.26	2/11/2022	2/22/2022	(9)	21	12	(2.45)	5.71	3.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/12/2022	02/16/2022	0.04	2/12/2022	2/16/2022	(10)	15	5	(0.08)	0.12	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/12/2022	02/21/2022	0.08	2/12/2022	2/21/2022	(10)	20	10	(0.08)	0.16	0.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/15/2022	02/24/2022	0.07	2/15/2022	2/24/2022	(13)	23	10	(0.09)	0.16	0.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/17/2022	02/18/2022	0.38	2/17/2022	2/18/2022	(15)	17	2	(2.85)	3.23	0.38	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/17/2022	02/19/2022	0.02	2/17/2022	2/19/2022	(15)	18	3	(0.10)	0.12	0.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/17/2022	02/23/2022	0.06	2/17/2022	2/23/2022	(15)	22	7	(0.13)	0.19	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/17/2022	02/24/2022	0.16	2/17/2022	2/24/2022	(15)	23	8	(0.30)	0.46	0.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/18/2022	02/21/2022	0.04	2/18/2022	2/21/2022	(16)	20	4	(0.16)	0.20	0.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/18/2022	02/23/2022	1.66	2/18/2022	2/23/2022	(16)	22	6	(4.43)	6.09	1.66	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/19/2022	02/22/2022	0.03	2/19/2022	2/22/2022	(17)	21	4	(0.13)	0.16	0.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	02/19/2022	02/24/2022	0.06	2/19/2022	2/24/2022	(17)	23	6	(0.17)	0.23	0.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/10/2018	12/11/2018	0.00	11/10/2018	12/11/2018	1,180	(1,148)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/12/2018	01/11/2019	0.00	12/12/2018	1/11/2019	1,148	(1,117)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2019	02/12/2019	0.00	1/12/2019	2/12/2019	1,117	(1,085)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/13/2019	03/13/2019	0.00	2/13/2019	3/13/2019	1,085	(1,056)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/14/2019	04/11/2019	0.00	3/14/2019	4/11/2019	1,056	(1,027)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/12/2019	05/13/2019	0.00	4/12/2019	5/13/2019	1,027	(995)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/14/2019	06/12/2019	0.00	5/14/2019	6/12/2019	995	(965)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/13/2019	07/12/2019	0.00	6/13/2019	7/12/2019	965	(935)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/02/2019	08/01/2019	0.00	7/2/2019	8/1/2019	946	(915)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/13/2019	08/13/2019	0.00	7/13/2019	8/13/2019	935	(903)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/02/2019	09/03/2019	0.00	8/2/2019	9/3/2019	915	(882)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/14/2019	09/13/2019	0.00	8/14/2019	9/13/2019	903	(872)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/04/2019	10/02/2019	0.00	9/4/2019	10/2/2019	882	(853)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/14/2019	10/14/2019	0.00	9/14/2019	10/14/2019	872	(841)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/03/2019	10/31/2019	0.00	10/3/2019	10/31/2019	853	(824)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/15/2019	11/12/2019	0.00	10/15/2019	11/12/2019	841	(812)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/01/2019	12/02/2019	0.00	11/1/2019	12/2/2019	824	(792)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/13/2019	12/12/2019	0.00	11/13/2019	12/12/2019	812	(782)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/03/2019	01/02/2020	0.00	12/3/2019	1/2/2020	792	(761)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/13/2019	01/14/2020	0.00	12/13/2019	1/14/2020	782	(749)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2020	02/03/2020	0.00	1/3/2020	2/3/2020	761	(729)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2020	02/13/2020	0.00	1/15/2020	2/13/2020	749	(719)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/04/2020	03/02/2020	0.00	2/4/2020	3/2/2020	729	(701)	28	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/14/2020	03/13/2020	0.00	2/14/2020	3/13/2020	719	(690)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/03/2020	04/01/2020	0.00	3/3/2020	4/1/2020	701	(671)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/14/2020	04/14/2020	0.00	3/14/2020	4/14/2020	690	(658)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/02/2020	05/01/2020	0.00	4/2/2020	5/1/2020	671	(641)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/15/2020	05/13/2020	0.00	4/15/2020	5/13/2020	658	(629)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/02/2020	06/01/2020	0.00	5/2/2020	6/1/2020	641	(610)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/14/2020	06/11/2020	0.00	5/14/2020	6/11/2020	629	(600)	29	-	-	-	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/02/2020	06/30/2020	0.00	6/2/2020	6/30/2020	610	(581)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/12/2020	07/14/2020	0.00	6/12/2020	7/14/2020	600	(567)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/01/2020	08/03/2020	0.00	7/1/2020	8/3/2020	581	(547)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/15/2020	08/13/2020	0.00	7/15/2020	8/13/2020	567	(537)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/04/2020	09/01/2020	0.00	8/4/2020	9/1/2020	547	(518)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/14/2020	09/14/2020	0.00	8/14/2020	9/14/2020	537	(505)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/02/2020	10/01/2020	0.00	9/2/2020	10/1/2020	518	(488)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/11/2020	10/09/2020	-2.16	9/11/2020	10/9/2020	509	(480)	29	(37.91)	35.75	(2.16)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/15/2020	10/13/2020	0.00	9/15/2020	10/13/2020	505	(476)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2020	10/16/2020	0.00	9/18/2020	10/16/2020	502	(473)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/02/2020	11/02/2020	0.00	10/2/2020	11/2/2020	488	(456)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/10/2020	11/12/2020	-6.49	10/10/2020	11/12/2020	480	(446)	34	(91.62)	85.13	(6.49)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/14/2020	11/12/2020	0.00	10/14/2020	11/12/2020	476	(446)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/17/2020	11/17/2020	0.00	10/17/2020	11/17/2020	473	(441)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/03/2020	12/01/2020	0.00	11/3/2020	12/1/2020	456	(427)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/13/2020	12/09/2020	-3.80	11/13/2020	12/9/2020	446	(419)	27	(62.77)	58.97	(3.80)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/13/2020	12/11/2020	0.00	11/13/2020	12/11/2020	446	(417)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/18/2020	12/17/2020	0.00	11/18/2020	12/17/2020	441	(411)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2020	01/04/2021	0.00	12/2/2020	1/4/2021	427	(393)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2020	01/12/2021	-9.70	12/10/2020	1/12/2021	419	(385)	34	(119.54)	109.84	(9.70)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/12/2020	01/14/2021	0.00	12/12/2020	1/14/2021	417	(383)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/18/2020	01/20/2021	0.00	12/18/2020	1/20/2021	411	(377)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2021	02/01/2021	0.00	1/5/2021	2/1/2021	393	(365)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2021	02/09/2021	-9.90	1/13/2021	2/9/2021	385	(357)	28	(136.13)	126.23	(9.90)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2021	02/11/2021	0.00	1/15/2021	2/11/2021	383	(355)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2021	02/16/2021	0.00	1/21/2021	2/16/2021	377	(350)	27	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2021	03/02/2021	0.00	2/2/2021	3/2/2021	365	(336)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2021	03/10/2021	-11.15	2/10/2021	3/10/2021	357	(328)	29	(137.26)	126.11	(11.15)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/11/2021	03/12/2021	19.13	2/11/2021	3/12/2021	356	(326)	30	227.01	(207.88)	19.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/12/2021	03/12/2021	0.00	2/12/2021	3/12/2021	355	(326)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/17/2021	03/17/2021	0.00	2/17/2021	3/17/2021	350	(321)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/03/2021	04/01/2021	0.00	3/3/2021	4/1/2021	336	(306)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/11/2021	04/12/2021	-11.34	3/11/2021	4/12/2021	328	(295)	33	(112.71)	101.37	(11.34)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/13/2021	04/14/2021	20.23	3/13/2021	4/14/2021	326	(293)	33	199.85	(179.62)	20.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/18/2021	04/19/2021	0.00	3/18/2021	4/19/2021	321	(288)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	03/27/2021	04/28/2021	3.89	3/27/2021	4/28/2021	312	(279)	33	36.78	(32.89)	3.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/02/2021	05/03/2021	0.00	4/2/2021	5/3/2021	306	(274)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/13/2021	05/11/2021	-8.66	4/13/2021	5/11/2021	295	(266)	29	(88.09)	79.43	(8.66)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/15/2021	05/13/2021	21.76	4/15/2021	5/13/2021	293	(264)	29	219.85	(198.09)	21.76
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/20/2021	05/18/2021	0.00	4/20/2021	5/18/2021	288	(259)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	04/29/2021	05/27/2021	3.95	4/29/2021	5/27/2021	279	(250)	29	38.00	(34.05)	3.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/04/2021	06/01/2021	0.00	5/4/2021	6/1/2021	274	(245)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/12/2021	06/09/2021	-7.90	5/12/2021	6/9/2021	266	(237)	29	(72.46)	64.56	(7.90)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/14/2021	06/11/2021	21.75	5/14/2021	6/11/2021	264	(235)	29	198.00	(176.25)	21.75
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/19/2021	06/16/2021	0.00	5/19/2021	6/16/2021	259	(230)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	05/28/2021	06/25/2021	3.95	5/28/2021	6/25/2021	250	(221)	29	34.05	(30.10)	3.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/02/2021	07/01/2021	0.00	6/2/2021	7/1/2021	245	(215)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/05/2021	07/07/2021	-6.83	6/5/2021	7/7/2021	242	(209)	33	(50.09)	43.26	(6.83)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/10/2021	07/12/2021	-5.94	6/10/2021	7/12/2021	237	(204)	33	(42.66)	36.72	(5.94)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/12/2021	07/14/2021	21.74	6/12/2021	7/14/2021	235	(202)	33	154.82	(133.08)	21.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/17/2021	07/19/2021	0.00	6/17/2021	7/19/2021	230	(197)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	06/26/2021	07/28/2021	3.97	6/26/2021	7/28/2021	221	(188)	33	26.59	(22.62)	3.97
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/02/2021	08/02/2021	0.00	7/2/2021	8/2/2021	215	(183)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/08/2021	08/05/2021	-3.26	7/8/2021	8/5/2021	209	(180)	29	(23.49)	20.23	(3.26)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/13/2021	08/10/2021	-5.17	7/13/2021	8/10/2021	204	(175)	29	(36.37)	31.20	(5.17)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/15/2021	08/12/2021	21.72	7/15/2021	8/12/2021	202	(173)	29	151.29	(129.57)	21.72
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/20/2021	08/17/2021	0.00	7/20/2021	8/17/2021	197	(168)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	07/29/2021	08/26/2021	3.92	7/29/2021	8/26/2021	188	(159)	29	25.41	(21.49)	3.92
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/03/2021	09/01/2021	0.00	8/3/2021	9/1/2021	183	(153)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/06/2021	09/07/2021	-6.75	8/6/2021	9/7/2021	180	(147)	33	(36.82)	30.07	(6.75)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/11/2021	09/10/2021	-3.97	8/11/2021	9/10/2021	175	(144)	31	(22.41)	18.44	(3.97)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/13/2021	09/14/2021	21.50	8/13/2021	9/14/2021	173	(140)	33	112.71	(91.21)	21.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/18/2021	09/17/2021	0.00	8/18/2021	9/17/2021	168	(137)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/18/2021	11/16/2021	-160.55	8/18/2021	11/16/2021	168	(77)	91	(296.40)	135.85	(160.55)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/21/2021	09/15/2021	79.98	8/21/2021	9/15/2021	165	(139)	26	507.57	(427.59)	79.98

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/21/2021	09/22/2021	-79.98	8/21/2021	9/22/2021	165	(132)	33	(399.90)	319.92	(79.98)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	08/27/2021	09/28/2021	3.91	8/27/2021	9/28/2021	159	(126)	33	18.84	(14.93)	3.91
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/02/2021	10/01/2021	0.00	9/2/2021	10/1/2021	153	(123)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/08/2021	10/06/2021	-10.87	9/8/2021	10/6/2021	147	(118)	29	(55.10)	44.23	(10.87)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/10/2021	10/08/2021	-43.58	9/10/2021	10/8/2021	145	(116)	29	(217.90)	174.32	(43.58)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/11/2021	10/02/2021	-2.84	9/11/2021	10/2/2021	144	(122)	22	(18.59)	15.75	(2.84)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/11/2021	11/09/2021	0.00	9/11/2021	11/9/2021	144	(84)	60	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/15/2021	10/13/2021	21.48	9/15/2021	10/13/2021	140	(111)	29	103.70	(82.22)	21.48
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/16/2021	09/22/2021	0.88	9/16/2021	9/22/2021	139	(132)	7	17.47	(16.59)	0.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2021	10/15/2021	3.27	9/18/2021	10/15/2021	137	(109)	28	16.00	(12.73)	3.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2021	10/18/2021	0.00	9/18/2021	10/18/2021	137	(106)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/18/2021	11/16/2021	-148.03	9/18/2021	11/16/2021	137	(77)	60	(338.00)	189.97	(148.03)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/23/2021	10/21/2021	0.00	9/23/2021	10/21/2021	132	(103)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/29/2021	10/26/2021	-3.92	9/29/2021	10/26/2021	126	(98)	28	(17.64)	13.72	(3.92)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	09/29/2021	10/27/2021	45.03	9/29/2021	10/27/2021	126	(97)	29	195.65	(150.62)	45.03
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/02/2021	11/01/2021	0.00	10/2/2021	11/1/2021	123	(92)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/03/2021	11/09/2021	-5.01	10/3/2021	11/9/2021	122	(84)	38	(16.08)	11.07	(5.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/07/2021	11/04/2021	-41.13	10/7/2021	11/4/2021	118	(89)	29	(167.36)	126.23	(41.13)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/09/2021	11/08/2021	-5.77	10/9/2021	11/8/2021	116	(85)	31	(21.59)	15.82	(5.77)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/14/2021	11/11/2021	21.48	10/14/2021	11/11/2021	111	(82)	29	82.22	(60.74)	21.48
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/16/2021	11/15/2021	-9.56	10/16/2021	11/15/2021	109	(78)	31	(33.61)	24.05	(9.56)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/19/2021	11/16/2021	34.35	10/19/2021	11/16/2021	106	(77)	29	125.56	(91.21)	34.35
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/20/2021	11/15/2021	-0.15	10/20/2021	11/15/2021	105	(78)	27	(0.58)	0.43	(0.15)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/22/2021	11/17/2021	-34.33	10/22/2021	11/17/2021	103	(76)	27	(130.96)	96.63	(34.33)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/22/2021	11/19/2021	0.00	10/22/2021	11/19/2021	103	(74)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/27/2021	11/15/2021	-3.04	10/27/2021	11/15/2021	98	(78)	20	(14.90)	11.86	(3.04)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/27/2021	11/29/2021	-6.62	10/27/2021	11/29/2021	98	(64)	34	(19.08)	12.46	(6.62)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	10/28/2021	11/29/2021	43.11	10/28/2021	11/29/2021	97	(64)	33	126.72	(83.61)	43.11
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/02/2021	12/01/2021	-0.15	11/2/2021	12/1/2021	92	(62)	30	(0.46)	0.31	(0.15)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/05/2021	12/06/2021	-43.01	11/5/2021	12/6/2021	89	(57)	32	(119.62)	76.61	(43.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/09/2021	12/08/2021	-3.36	11/9/2021	12/8/2021	85	(55)	30	(9.52)	6.16	(3.36)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/10/2021	12/09/2021	-3.92	11/10/2021	12/9/2021	84	(54)	30	(10.98)	7.06	(3.92)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	11/12/2021	0.35	11/12/2021	11/12/2021	82	(81)	1	28.70	(28.35)	0.35
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	12/13/2021	21.50	11/12/2021	12/13/2021	82	(50)	32	55.09	(33.59)	21.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/12/2021	01/31/2022	57.14	11/12/2021	1/31/2022	82	(1)	81	57.85	(0.71)	57.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/13/2021	12/14/2021	0.00	11/13/2021	12/14/2021	81	(49)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/16/2021	12/15/2021	-70.03	11/16/2021	12/15/2021	78	(48)	30	(182.08)	112.05	(70.03)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	34.34	11/17/2021	12/16/2021	77	(47)	30	88.14	(53.80)	34.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/18/2021	12/01/2021	1.77	11/18/2021	12/1/2021	76	(62)	14	9.61	(7.84)	1.77
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/18/2021	12/15/2021	-246.91	11/18/2021	12/15/2021	76	(48)	28	(670.18)	423.27	(246.91)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/18/2021	12/20/2021	3.84	11/18/2021	12/20/2021	76	(43)	33	8.84	(5.00)	3.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/18/2021	12/21/2021	-34.33	11/18/2021	12/21/2021	76	(42)	34	(76.74)	42.41	(34.33)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/20/2021	12/06/2021	18.13	11/20/2021	12/6/2021	74	(57)	17	78.92	(60.79)	18.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/20/2021	12/21/2021	0.00	11/20/2021	12/21/2021	74	(42)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/23/2021	12/22/2021	-28.48	11/23/2021	12/22/2021	71	(41)	30	(67.40)	38.92	(28.48)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/24/2021	12/27/2021	-2.01	11/24/2021	12/27/2021	70	(36)	34	(4.14)	2.13	(2.01)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/29/2021	24.40	11/30/2021	12/29/2021	64	(34)	30	52.05	(27.65)	24.40
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	11/30/2021	12/30/2021	-1.11	11/30/2021	12/30/2021	64	(33)	31	(2.29)	1.18	(1.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/01/2021	12/15/2021	1.90	12/1/2021	12/15/2021	63	(48)	15	7.98	(6.08)	1.90
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/02/2021	01/03/2022	-139.41	12/2/2021	1/3/2022	62	(29)	33	(261.92)	122.51	(139.41)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/06/2021	12/15/2021	-1.26	12/6/2021	12/15/2021	58	(48)	10	(7.31)	6.05	(1.26)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/06/2022	-240.99	12/7/2021	1/6/2022	57	(26)	31	(443.11)	202.12	(240.99)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/07/2021	01/07/2022	41.84	12/7/2021	1/7/2022	57	(25)	32	74.53	(32.69)	41.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/08/2021	02/07/2022	242.73	12/8/2021	2/7/2022	56	6	62	219.24	23.49	242.73
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	12/15/2021	-2.81	12/9/2021	12/15/2021	55	(48)	7	(22.08)	19.27	(2.81)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/06/2022	-3.84	12/9/2021	1/6/2022	55	(26)	29	(7.28)	3.44	(3.84)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/09/2021	01/10/2022	-26.69	12/9/2021	1/10/2022	55	(22)	33	(44.48)	17.79	(26.69)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/10/2021	01/11/2022	-13.83	12/10/2021	1/11/2022	54	(21)	33	(22.63)	8.80	(13.83)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/13/2021	12/27/2021	-16.93	12/13/2021	12/27/2021	51	(36)	15	(57.56)	40.63	(16.93)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/13/2022	441.74	12/14/2021	1/13/2022	50	(19)	31	712.48	(270.74)	441.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/14/2021	01/14/2022	21.50	12/14/2021	1/14/2022	50	(18)	32	33.59	(12.09)	21.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/13/2022	48.25	12/15/2021	1/13/2022	49	(19)	30	78.81	(30.56)	48.25
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/15/2021	01/14/2022	-47.07	12/15/2021	1/14/2022	49	(18)	31	(74.40)	27.33	(47.07)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/16/2021	01/18/2022	-190.34	12/16/2021	1/18/2022	48	(14)	34	(268.72)	78.38	(190.34)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/03/2022	0.00	12/17/2021	1/3/2022	47	(29)	18	-	-	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	28.38	12/17/2021	1/18/2022	47	(14)	33	40.42	(12.04)	28.38
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	1,037.49	12/17/2021	1/19/2022	47	(13)	34	1,434.18	(396.69)	1,037.49
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/21/2022	7.87	12/21/2021	1/21/2022	43	(11)	32	10.58	(2.71)	7.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/21/2021	01/24/2022	-2.51	12/21/2021	1/24/2022	43	(8)	35	(3.08)	0.57	(2.51)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/22/2021	01/24/2022	-34.38	12/22/2021	1/24/2022	42	(8)	34	(42.47)	8.09	(34.38)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/23/2021	01/25/2022	-5.54	12/23/2021	1/25/2022	41	(7)	34	(6.68)	1.14	(5.54)
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/26/2022	141.69	12/28/2021	1/26/2022	36	(6)	30	170.03	(28.34)	141.69
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/28/2021	01/27/2022	88.80	12/28/2021	1/27/2022	36	(5)	31	103.12	(14.32)	88.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	2,189.16	12/29/2021	1/27/2022	35	(5)	30	2,554.02	(364.86)	2,189.16
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	38.61	12/29/2021	1/28/2022	35	(4)	31	43.59	(4.98)	38.61
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	5,202.37	12/30/2021	1/28/2022	34	(4)	30	5,896.02	(693.65)	5,202.37
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/31/2022	418.28	12/30/2021	1/31/2022	34	(1)	33	430.96	(12.68)	418.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/31/2021	01/28/2022	58.15	12/31/2021	1/28/2022	33	(4)	29	66.17	(8.02)	58.15
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	12/31/2021	01/31/2022	3.84	12/31/2021	1/31/2022	33	(1)	32	3.96	(0.12)	3.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/03/2022	02/01/2022	194.63	1/3/2022	2/1/2022	30	-	30	194.63	-	194.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/24/2022	2.65	1/4/2022	1/24/2022	29	(8)	21	3.66	(1.01)	2.65
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	01/26/2022	2.92	1/4/2022	1/26/2022	29	(6)	23	3.68	(0.76)	2.92
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/01/2022	9,540.87	1/4/2022	2/1/2022	29	-	29	9,540.87	-	9,540.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/02/2022	252.31	1/4/2022	2/2/2022	29	1	30	243.90	8.41	252.31
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/03/2022	7.76	1/4/2022	2/3/2022	29	2	31	7.26	0.50	7.76
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	01/29/2022	3.20	1/5/2022	1/29/2022	28	(3)	25	3.58	(0.38)	3.20
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	02/02/2022	2,060.51	1/5/2022	2/2/2022	28	1	29	1,989.46	71.05	2,060.51
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	02/04/2022	5.95	1/5/2022	2/4/2022	28	3	31	5.37	0.58	5.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	01/31/2022	8.02	1/6/2022	1/31/2022	27	(1)	26	8.33	(0.31)	8.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	02/03/2022	3,415.95	1/6/2022	2/3/2022	27	2	29	3,180.37	235.58	3,415.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	02/04/2022	71.57	1/6/2022	2/4/2022	27	3	30	64.41	7.16	71.57
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	01/28/2022	3.35	1/7/2022	1/28/2022	26	(4)	22	3.96	(0.61)	3.35
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/04/2022	11,497.33	1/7/2022	2/4/2022	26	3	29	10,307.95	1,189.38	11,497.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/07/2022	571.14	1/7/2022	2/7/2022	26	6	32	464.05	107.09	571.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/09/2022	7.06	1/7/2022	2/9/2022	26	8	34	5.40	1.66	7.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	01/31/2022	3.07	1/8/2022	1/31/2022	25	(1)	24	3.20	(0.13)	3.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	02/04/2022	218.79	1/8/2022	2/4/2022	25	3	28	195.35	23.44	218.79
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	02/07/2022	3,580.23	1/8/2022	2/7/2022	25	6	31	2,887.28	692.95	3,580.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	02/04/2022	10.49	1/11/2022	2/4/2022	22	3	25	9.23	1.26	10.49
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	02/07/2022	773.82	1/11/2022	2/7/2022	22	6	28	608.00	165.82	773.82
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	02/08/2022	5,461.54	1/11/2022	2/8/2022	22	7	29	4,143.24	1,318.30	5,461.54
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	01/31/2022	2.52	1/12/2022	1/31/2022	21	(1)	20	2.65	(0.13)	2.52
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/01/2022	3.74	1/12/2022	2/1/2022	21	-	21	3.74	-	3.74
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/02/2022	2.85	1/12/2022	2/2/2022	21	1	22	2.72	0.13	2.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/03/2022	2.87	1/12/2022	2/3/2022	21	2	23	2.62	0.25	2.87
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/04/2022	2.97	1/12/2022	2/4/2022	21	3	24	2.60	0.37	2.97
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/08/2022	18.80	1/12/2022	2/8/2022	21	7	28	14.10	4.70	18.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/09/2022	13,338.59	1/12/2022	2/9/2022	21	8	29	9,658.98	3,679.61	13,338.59
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/10/2022	21.79	1/12/2022	2/10/2022	21	9	30	15.25	6.54	21.79
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/11/2022	5.61	1/12/2022	2/11/2022	21	10	31	3.80	1.81	5.61
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	01/31/2022	2.40	1/13/2022	1/31/2022	20	(1)	19	2.53	(0.13)	2.40
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/06/2022	3.07	1/13/2022	2/6/2022	20	5	25	2.46	0.61	3.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/09/2022	49.71	1/13/2022	2/9/2022	20	8	28	35.51	14.20	49.71
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/10/2022	7,532.80	1/13/2022	2/10/2022	20	9	29	5,195.03	2,337.77	7,532.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/11/2022	41.06	1/13/2022	2/11/2022	20	10	30	27.37	13.69	41.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/14/2022	36.26	1/13/2022	2/14/2022	20	13	33	21.98	14.28	36.26
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/26/2022	3.81	1/14/2022	1/26/2022	19	(6)	13	5.57	(1.76)	3.81
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/28/2022	5.29	1/14/2022	1/28/2022	19	(4)	15	6.70	(1.41)	5.29
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	01/31/2022	2.28	1/14/2022	1/31/2022	19	(1)	18	2.41	(0.13)	2.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/01/2022	4.81	1/14/2022	2/1/2022	19	-	19	4.81	-	4.81
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/03/2022	6.38	1/14/2022	2/3/2022	19	2	21	5.77	0.61	6.38
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/04/2022	316.44	1/14/2022	2/4/2022	19	3	22	273.29	43.15	316.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/06/2022	8.23	1/14/2022	2/6/2022	19	5	24	6.52	1.71	8.23
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/07/2022	3.08	1/14/2022	2/7/2022	19	6	25	2.34	0.74	3.08
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/10/2022	8.85	1/14/2022	2/10/2022	19	9	28	6.01	2.84	8.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/11/2022	23,921.63	1/14/2022	2/11/2022	19	10	29	15,672.79	8,248.84	23,921.63
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/14/2022	82.06	1/14/2022	2/14/2022	19	13	32	48.72	33.34	82.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	01/27/2022	68.12	1/15/2022	1/27/2022	18	(5)	13	94.32	(26.20)	68.12
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	01/31/2022	4.30	1/15/2022	1/31/2022	18	(1)	17	4.55	(0.25)	4.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/01/2022	2.48	1/15/2022	2/1/2022	18	-	18	2.48	-	2.48

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/07/2022	302.01	1/15/2022	2/7/2022	18	6	24	226.51	75.50	302.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/11/2022	132.72	1/15/2022	2/11/2022	18	10	28	85.32	47.40	132.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/14/2022	14,007.38	1/15/2022	2/14/2022	18	13	31	8,133.32	5,874.06	14,007.38	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/15/2022	78.03	1/15/2022	2/15/2022	18	14	32	43.89	34.14	78.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/16/2022	48.76	1/15/2022	2/16/2022	18	15	33	26.60	22.16	48.76	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/17/2022	02/09/2022	268.36	1/17/2022	2/9/2022	16	8	24	178.91	89.45	268.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/01/2022	1.89	1/18/2022	2/1/2022	15	-	15	1.89	-	1.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/09/2022	11.24	1/18/2022	2/9/2022	15	8	23	7.33	3.91	11.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/11/2022	34.75	1/18/2022	2/11/2022	15	10	25	20.85	13.90	34.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/15/2022	60.68	1/18/2022	2/15/2022	15	14	29	31.39	29.29	60.68	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/16/2022	13.75	1/18/2022	2/16/2022	15	15	30	6.88	6.88	13.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/22/2022	4.86	1/18/2022	2/22/2022	15	21	36	2.03	2.84	4.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	01/21/2022	6.35	1/19/2022	1/21/2022	14	(11)	3	29.63	(23.28)	6.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	01/26/2022	1.01	1/19/2022	1/26/2022	14	(6)	8	1.77	(0.76)	1.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	01/27/2022	20.12	1/19/2022	1/27/2022	14	(5)	9	31.30	(11.18)	20.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	01/28/2022	21.23	1/19/2022	1/28/2022	14	(4)	10	29.72	(8.49)	21.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/07/2022	2.42	1/19/2022	2/7/2022	14	6	20	1.69	0.73	2.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/14/2022	80.38	1/19/2022	2/14/2022	14	13	27	41.68	38.70	80.38	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/15/2022	22,532.82	1/19/2022	2/15/2022	14	14	28	11,266.41	11,266.41	22,532.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/16/2022	43.51	1/19/2022	2/16/2022	14	15	29	21.00	22.51	43.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/17/2022	10.10	1/19/2022	2/17/2022	14	16	30	4.71	5.39	10.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/18/2022	484.62	1/19/2022	2/18/2022	14	17	31	218.86	265.76	484.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/21/2022	63.00	1/19/2022	2/21/2022	14	20	34	25.94	37.06	63.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/23/2022	0.00	1/20/2022	1/23/2022	13	(9)	4	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/26/2022	4.99	1/20/2022	1/26/2022	13	(6)	7	9.27	(4.28)	4.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/28/2022	7.40	1/20/2022	1/28/2022	13	(4)	9	10.69	(3.29)	7.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	01/31/2022	2.56	1/20/2022	1/31/2022	13	(1)	12	2.77	(0.21)	2.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/01/2022	1.62	1/20/2022	2/1/2022	13	-	13	1.62	-	1.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/02/2022	244.95	1/20/2022	2/2/2022	13	1	14	227.45	17.50	244.95	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/03/2022	5.05	1/20/2022	2/3/2022	13	2	15	4.38	0.67	5.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/08/2022	17.94	1/20/2022	2/8/2022	13	7	20	11.66	6.28	17.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/11/2022	41.05	1/20/2022	2/11/2022	13	10	23	23.20	17.85	41.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/13/2022	8.31	1/20/2022	2/13/2022	13	12	25	4.32	3.99	8.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/14/2022	10.10	1/20/2022	2/14/2022	13	13	26	5.05	5.05	10.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/15/2022	142.97	1/20/2022	2/15/2022	13	14	27	68.84	74.13	142.97	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/16/2022	48,866.55	1/20/2022	2/16/2022	13	15	28	22,688.04	26,178.51	48,866.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/17/2022	845.11	1/20/2022	2/17/2022	13	16	29	378.84	466.27	845.11	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/18/2022	61.55	1/20/2022	2/18/2022	13	17	30	26.67	34.88	61.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/21/2022	14.15	1/20/2022	2/21/2022	13	20	33	5.57	8.58	14.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/22/2022	78.73	1/20/2022	2/22/2022	13	21	34	30.10	48.63	78.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/02/2022	1.81	1/21/2022	2/2/2022	12	1	13	1.67	0.14	1.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/08/2022	6.39	1/21/2022	2/8/2022	12	7	19	4.04	2.35	6.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/09/2022	6.73	1/21/2022	2/9/2022	12	8	20	4.04	2.69	6.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/10/2022	38.13	1/21/2022	2/10/2022	12	9	21	21.79	16.34	38.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/11/2022	2.62	1/21/2022	2/11/2022	12	10	22	1.43	1.19	2.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/13/2022	2.85	1/21/2022	2/13/2022	12	12	24	1.43	1.43	2.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/15/2022	20.08	1/21/2022	2/15/2022	12	14	26	9.27	10.81	20.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/16/2022	32.75	1/21/2022	2/16/2022	12	15	27	14.56	18.19	32.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/17/2022	12,391.57	1/21/2022	2/17/2022	12	16	28	5,310.67	7,080.90	12,391.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/18/2022	10.87	1/21/2022	2/18/2022	12	17	29	4.50	6.37	10.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/22/2022	199.74	1/21/2022	2/22/2022	12	21	33	72.63	127.11	199.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	01/23/2022	0.26	1/22/2022	1/23/2022	11	(9)	2	1.43	(1.17)	0.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/17/2022	57.60	1/22/2022	2/17/2022	11	16	27	23.47	34.13	57.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/18/2022	10,587.19	1/22/2022	2/18/2022	11	17	28	4,159.25	6,427.94	10,587.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/23/2022	136.36	1/22/2022	2/23/2022	11	22	33	45.45	90.91	136.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	01/24/2022	0.21	1/24/2022	1/24/2022	9	(8)	1	1.89	(1.68)	0.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	02/04/2022	1.47	1/24/2022	2/4/2022	9	3	12	1.10	0.37	1.47	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	02/15/2022	45.15	1/24/2022	2/15/2022	9	14	23	17.67	27.48	45.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	02/16/2022	54.01	1/24/2022	2/16/2022	9	15	24	20.25	33.76	54.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	02/17/2022	4.89	1/24/2022	2/17/2022	9	16	25	1.76	3.13	4.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/24/2022	02/23/2022	20.90	1/24/2022	2/23/2022	9	22	31	6.07	14.83	20.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/01/2022	14.22	1/25/2022	2/1/2022	8	-	8	14.22	-	14.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/02/2022	1.10	1/25/2022	2/2/2022	8	1	9	0.98	0.12	1.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/07/2022	8.57	1/25/2022	2/7/2022	8	6	14	4.90	3.67	8.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/11/2022	10.23	1/25/2022	2/11/2022	8	10	18	4.55	5.68	10.23	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/15/2022	2.61	1/25/2022	2/15/2022	8	14	22	0.95	1.66	2.61	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/16/2022	2.70	1/25/2022	2/16/2022	8	15	23	0.94	1.76	2.70	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/18/2022	37.00	1/25/2022	2/18/2022	8	17	25	11.84	25.16	37.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/21/2022	10,505.94	1/25/2022	2/21/2022	8	20	28	3,001.70	7,504.24	10,505.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/22/2022	24.83	1/25/2022	2/22/2022	8	21	29	6.85	17.98	24.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/24/2022	12.99	1/25/2022	2/24/2022	8	23	31	3.35	9.64	12.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	01/31/2022	2.26	1/26/2022	1/31/2022	7	(1)	6	2.64	(0.38)	2.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/01/2022	0.91	1/26/2022	2/1/2022	7	-	7	0.91	-	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/09/2022	3.01	1/26/2022	2/9/2022	7	8	15	1.40	1.61	3.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/10/2022	90.71	1/26/2022	2/10/2022	7	9	16	39.69	51.02	90.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/11/2022	2.08	1/26/2022	2/11/2022	7	10	17	0.86	1.22	2.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/15/2022	46.95	1/26/2022	2/15/2022	7	14	21	15.65	31.30	46.95	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/16/2022	24.75	1/26/2022	2/16/2022	7	15	22	7.88	16.88	24.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/21/2022	16.04	1/26/2022	2/21/2022	7	20	27	4.16	11.88	16.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/22/2022	8,957.82	1/26/2022	2/22/2022	7	21	28	2,239.46	6,718.37	8,957.82	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/23/2022	3.51	1/26/2022	2/23/2022	7	22	29	0.85	2.66	3.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/01/2022	3.59	1/27/2022	2/1/2022	6	-	6	3.59	-	3.59	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/02/2022	0.85	1/27/2022	2/2/2022	6	1	7	0.73	0.12	0.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/03/2022	1.09	1/27/2022	2/3/2022	6	2	8	0.82	0.27	1.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/09/2022	12.01	1/27/2022	2/9/2022	6	8	14	5.15	6.86	12.01	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/11/2022	1.89	1/27/2022	2/11/2022	6	10	16	0.71	1.18	1.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/15/2022	2.32	1/27/2022	2/15/2022	6	14	20	0.70	1.62	2.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/16/2022	3.80	1/27/2022	2/16/2022	6	15	21	1.09	2.71	3.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/17/2022	104.43	1/27/2022	2/17/2022	6	16	22	28.48	75.95	104.43	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/18/2022	2.65	1/27/2022	2/18/2022	6	17	23	0.69	1.96	2.65	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/22/2022	79.25	1/27/2022	2/22/2022	6	21	27	17.61	61.64	79.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/23/2022	5,686.85	1/27/2022	2/23/2022	6	22	28	1,218.61	4,468.24	5,686.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/24/2022	3.48	1/27/2022	2/24/2022	6	23	29	0.72	2.76	3.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	01/31/2022	0.50	1/28/2022	1/31/2022	5	(1)	4	0.63	(0.13)	0.50	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/01/2022	0.61	1/28/2022	2/1/2022	5	-	5	0.61	-	0.61	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/06/2022	6.04	1/28/2022	2/6/2022	5	5	10	3.02	3.02	6.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/08/2022	2.15	1/28/2022	2/8/2022	5	7	12	0.90	1.25	2.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/11/2022	1.79	1/28/2022	2/11/2022	5	10	15	0.60	1.19	1.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/14/2022	101.41	1/28/2022	2/14/2022	5	13	18	28.17	73.24	101.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/15/2022	38.91	1/28/2022	2/15/2022	5	14	19	10.24	28.67	38.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/23/2022	279.35	1/28/2022	2/23/2022	5	22	27	51.73	227.62	279.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/24/2022	3,660.44	1/28/2022	2/24/2022	5	23	28	653.65	3,006.79	3,660.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/29/2022	02/02/2022	0.64	1/29/2022	2/2/2022	4	1	5	0.51	0.13	0.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/29/2022	02/11/2022	4.51	1/29/2022	2/11/2022	4	10	14	1.29	3.22	4.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/29/2022	02/13/2022	1.84	1/29/2022	2/13/2022	4	12	16	0.46	1.38	1.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/29/2022	02/17/2022	2.36	1/29/2022	2/17/2022	4	16	20	0.47	1.89	2.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/29/2022	02/24/2022	97.32	1/29/2022	2/24/2022	4	23	27	14.42	82.90	97.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/31/2022	02/04/2022	0.58	1/31/2022	2/4/2022	2	3	5	0.23	0.35	0.58	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/31/2022	02/23/2022	24.24	1/31/2022	2/23/2022	2	22	24	2.02	22.22	24.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/02/2022	86.28	2/1/2022	2/2/2022	1	1	2	43.14	43.14	86.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/07/2022	0.80	2/1/2022	2/7/2022	1	6	7	0.11	0.69	0.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/09/2022	2.46	2/1/2022	2/9/2022	1	8	9	0.27	2.19	2.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/14/2022	1.60	2/1/2022	2/14/2022	1	13	14	0.11	1.49	1.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/16/2022	8.05	2/1/2022	2/16/2022	1	15	16	0.50	7.55	8.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/18/2022	11.29	2/1/2022	2/18/2022	1	17	18	0.63	10.66	11.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/22/2022	6.93	2/1/2022	2/22/2022	1	21	22	0.32	6.62	6.93	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/01/2022	02/24/2022	6.40	2/1/2022	2/24/2022	1	23	24	0.27	6.13	6.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/10/2022	1.05	2/2/2022	2/10/2022	-	9	9	-	1.05	1.05	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/11/2022	1.12	2/2/2022	2/11/2022	-	10	10	-	1.12	1.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/14/2022	1.46	2/2/2022	2/14/2022	-	13	13	-	1.46	1.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/15/2022	1.85	2/2/2022	2/15/2022	-	14	14	-	1.85	1.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/17/2022	1.79	2/2/2022	2/17/2022	-	16	16	-	1.79	1.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	02/23/2022	14.33	2/2/2022	2/23/2022	-	22	22	-	14.33	14.33	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/02/2022	03/03/2022	3.42	2/2/2022	3/3/2022	-	30	30	-	3.42	3.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/09/2022	0.78	2/3/2022	2/9/2022	(1)	8	7	(0.11)	0.89	0.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/15/2022	24.46	2/3/2022	2/15/2022	(1)	14	13	(1.88)	26.34	24.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/16/2022	230.94	2/3/2022	2/16/2022	(1)	15	14	(16.50)	247.44	230.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/19/2022	2.24	2/3/2022	2/19/2022	(1)	18	17	(0.13)	2.37	2.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/21/2022	2.15	2/3/2022	2/21/2022	(1)	20	19	(0.11)	2.26	2.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/04/2022	02/16/2022	2.95	2/4/2022	2/16/2022	(2)	15	13	(0.45)	3.40	2.95	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/04/2022	02/18/2022	2.06	2/4/2022	2/18/2022	(2)	17	15	(0.27)	2.33	2.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/04/2022	02/25/2022	2.55	2/4/2022	2/25/2022	(2)	24	22	(0.23)	2.78	2.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/05/2022	02/08/2022	0.45	2/5/2022	2/8/2022	(3)	7	4	(0.34)	0.79	0.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/05/2022	02/15/2022	1.23	2/5/2022	2/15/2022	(3)	14	11	(0.34)	1.57	1.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/07/2022	02/11/2022	2.40	2/7/2022	2/11/2022	(5)	10	5	(2.40)	4.80	2.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/07/2022	02/24/2022	16.19	2/7/2022	2/24/2022	(5)	23	18	(4.50)	20.69	16.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/08/2022	02/08/2022	1.00	2/8/2022	2/8/2022	(6)	7	1	(6.00)	7.00	1.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/08/2022	02/14/2022	49.32	2/8/2022	2/14/2022	(6)	13	7	(42.27)	91.59	49.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/08/2022	02/15/2022	0.90	2/8/2022	2/15/2022	(6)	14	8	(0.68)	1.58	0.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/08/2022	02/21/2022	1.57	2/8/2022	2/21/2022	(6)	20	14	(0.67)	2.24	1.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/09/2022	02/14/2022	10.26	2/9/2022	2/14/2022	(7)	13	6	(11.97)	22.23	10.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/09/2022	02/15/2022	2.28	2/9/2022	2/15/2022	(7)	14	7	(2.28)	4.56	2.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/09/2022	02/16/2022	3.99	2/9/2022	2/16/2022	(7)	15	8	(3.49)	7.48	3.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/09/2022	02/24/2022	1.79	2/9/2022	2/24/2022	(7)	23	16	(0.78)	2.57	1.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/12/2022	0.34	2/10/2022	2/12/2022	(8)	11	3	(0.91)	1.25	0.34	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/15/2022	0.67	2/10/2022	2/15/2022	(8)	14	6	(0.89)	1.56	0.67	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/16/2022	0.87	2/10/2022	2/16/2022	(8)	15	7	(0.99)	1.86	0.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/17/2022	2.51	2/10/2022	2/17/2022	(8)	16	8	(2.51)	5.02	2.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/22/2022	1.73	2/10/2022	2/22/2022	(8)	21	13	(1.06)	2.79	1.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/10/2022	02/23/2022	14.55	2/10/2022	2/23/2022	(8)	22	14	(8.31)	22.86	14.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/11/2022	02/17/2022	10.95	2/11/2022	2/17/2022	(9)	16	7	(14.08)	25.03	10.95	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/11/2022	02/18/2022	0.90	2/11/2022	2/18/2022	(9)	17	8	(1.01)	1.91	0.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/11/2022	02/22/2022	49.86	2/11/2022	2/22/2022	(9)	21	12	(37.40)	87.26	49.86	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/12/2022	02/16/2022	0.56	2/12/2022	2/16/2022	(10)	15	5	(1.12)	1.68	0.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/12/2022	02/21/2022	1.15	2/12/2022	2/21/2022	(10)	20	10	(1.15)	2.30	1.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/15/2022	02/24/2022	1.12	2/15/2022	2/24/2022	(13)	23	10	(1.46)	2.58	1.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/17/2022	02/18/2022	5.80	2/17/2022	2/18/2022	(15)	17	2	(43.50)	49.30	5.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/17/2022	02/19/2022	0.34	2/17/2022	2/19/2022	(15)	18	3	(1.70)	2.04	0.34	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/17/2022	02/23/2022	0.87	2/17/2022	2/23/2022	(15)	22	7	(1.86)	2.73	0.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/17/2022	02/24/2022	2.51	2/17/2022	2/24/2022	(15)	23	8	(4.71)	7.22	2.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/18/2022	02/21/2022	0.57	2/18/2022	2/21/2022	(16)	20	4	(2.28)	2.85	0.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/18/2022	02/23/2022	25.35	2/18/2022	2/23/2022	(16)	22	6	(67.60)	92.95	25.35	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/19/2022	02/22/2022	0.45	2/19/2022	2/22/2022	(17)	21	4	(1.91)	2.36	0.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/19/2022	02/24/2022	0.85	2/19/2022	2/24/2022	(17)	23	6	(2.41)	3.26	0.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/10/2018	12/11/2018	0.00	11/10/2018	12/11/2018	1,180	(1,148)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/12/2018	01/11/2019	0.00	12/12/2018	1/11/2019	1,148	(1,117)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2019	02/12/2019	0.00	1/12/2019	2/12/2019	1,117	(1,085)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/13/2019	03/13/2019	0.00	2/13/2019	3/13/2019	1,085	(1,056)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/14/2019	04/11/2019	0.00	3/14/2019	4/11/2019	1,056	(1,027)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/12/2019	05/13/2019	0.00	4/12/2019	5/13/2019	1,027	(995)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/14/2019	06/12/2019	0.00	5/14/2019	6/12/2019	995	(965)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/13/2019	07/12/2019	0.00	6/13/2019	7/12/2019	965	(935)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/02/2019	08/01/2019	0.00	7/2/2019	8/1/2019	946	(915)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/13/2019	08/13/2019	0.00	7/13/2019	8/13/2019	935	(903)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/02/2019	09/03/2019	0.00	8/2/2019	9/3/2019	915	(882)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/14/2019	09/13/2019	0.00	8/14/2019	9/13/2019	903	(872)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/04/2019	10/02/2019	0.00	9/4/2019	10/2/2019	882	(853)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/14/2019	10/14/2019	0.00	9/14/2019	10/14/2019	872	(841)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/03/2019	10/31/2019	0.00	10/3/2019	10/31/2019	853	(824)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/15/2019	11/12/2019	0.00	10/15/2019	11/12/2019	841	(812)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/01/2019	12/02/2019	0.00	11/1/2019	12/2/2019	824	(792)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/13/2019	12/12/2019	0.00	11/13/2019	12/12/2019	812	(782)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/03/2019	01/02/2020	0.00	12/3/2019	1/2/2020	792	(761)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/13/2019	01/14/2020	0.00	12/13/2019	1/14/2020	782	(749)	33	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2020	02/03/2020	0.00	1/3/2020	2/3/2020	761	(729)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2020	02/13/2020	0.00	1/15/2020	2/13/2020	749	(719)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/04/2020	03/02/2020	0.00	2/4/2020	3/2/2020	729	(701)	28	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/14/2020	03/13/2020	0.00	2/14/2020	3/13/2020	719	(690)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/03/2020	04/01/2020	0.00	3/3/2020	4/1/2020	701	(671)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/14/2020	04/14/2020	0.00	3/14/2020	4/14/2020	690	(658)	32	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/02/2020	05/01/2020	0.00	4/2/2020	5/1/2020	671	(641)	30	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/15/2020	05/13/2020	0.00	4/15/2020	5/13/2020	658	(629)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/02/2020	06/01/2020	0.00	5/2/2020	6/1/2020	641	(610)	31	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/14/2020	06/11/2020	0.00	5/14/2020	6/11/2020	629	(600)	29	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/02/2020	06/30/2020	0.00	6/2/2020	6/30/2020	610	(581)	29	-	-	-	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/12/2020	07/14/2020	0.00	6/12/2020	7/14/2020	600	(567)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/01/2020	08/03/2020	0.00	7/1/2020	8/3/2020	581	(547)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/15/2020	08/13/2020	0.00	7/15/2020	8/13/2020	567	(537)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/04/2020	09/01/2020	0.00	8/4/2020	9/1/2020	547	(518)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/14/2020	09/14/2020	0.00	8/14/2020	9/14/2020	537	(505)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/02/2020	10/01/2020	0.00	9/2/2020	10/1/2020	518	(488)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/11/2020	10/09/2020	-1.36	9/11/2020	10/9/2020	509	(480)	29	(23.87)	22.51	(1.36)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/15/2020	10/13/2020	0.00	9/15/2020	10/13/2020	505	(476)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2020	10/16/2020	0.00	9/18/2020	10/16/2020	502	(473)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/02/2020	11/02/2020	0.00	10/2/2020	11/2/2020	488	(456)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/10/2020	11/12/2020	-4.08	10/10/2020	11/12/2020	480	(446)	34	(57.60)	53.52	(4.08)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/14/2020	11/12/2020	0.00	10/14/2020	11/12/2020	476	(446)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/17/2020	11/17/2020	0.00	10/17/2020	11/17/2020	473	(441)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/03/2020	12/01/2020	0.00	11/3/2020	12/1/2020	456	(427)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/13/2020	12/09/2020	-2.39	11/13/2020	12/9/2020	446	(419)	27	(39.48)	37.09	(2.39)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/13/2020	12/11/2020	0.00	11/13/2020	12/11/2020	446	(417)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/18/2020	12/17/2020	0.00	11/18/2020	12/17/2020	441	(411)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2020	01/04/2021	0.00	12/2/2020	1/4/2021	427	(393)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2020	01/12/2021	-5.44	12/10/2020	1/12/2021	419	(385)	34	(67.04)	61.60	(5.44)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/12/2020	01/14/2021	0.00	12/12/2020	1/14/2021	417	(383)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/18/2020	01/20/2021	0.00	12/18/2020	1/20/2021	411	(377)	34	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2021	02/01/2021	0.00	1/5/2021	2/1/2021	393	(365)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2021	02/09/2021	-5.02	1/13/2021	2/9/2021	385	(357)	28	(69.03)	64.01	(5.02)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2021	02/11/2021	0.00	1/15/2021	2/11/2021	383	(355)	28	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2021	02/16/2021	0.00	1/21/2021	2/16/2021	377	(350)	27	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2021	03/02/2021	0.00	2/2/2021	3/2/2021	365	(336)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2021	03/10/2021	-5.65	2/10/2021	3/10/2021	357	(328)	29	(69.55)	63.90	(5.65)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/11/2021	03/12/2021	9.69	2/11/2021	3/12/2021	356	(326)	30	114.99	(105.30)	9.69
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/12/2021	03/12/2021	0.00	2/12/2021	3/12/2021	355	(326)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/17/2021	03/17/2021	0.00	2/17/2021	3/17/2021	350	(321)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/03/2021	04/01/2021	0.00	3/3/2021	4/1/2021	336	(306)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/11/2021	04/12/2021	-5.61	3/11/2021	4/12/2021	328	(295)	33	(55.76)	50.15	(5.61)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/13/2021	04/14/2021	10.02	3/13/2021	4/14/2021	326	(293)	33	98.99	(88.97)	10.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/18/2021	04/19/2021	0.00	3/18/2021	4/19/2021	321	(288)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	03/27/2021	04/28/2021	1.89	3/27/2021	4/28/2021	312	(279)	33	17.87	(15.98)	1.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/02/2021	05/03/2021	0.00	4/2/2021	5/3/2021	306	(274)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/13/2021	05/11/2021	-4.17	4/13/2021	5/11/2021	295	(266)	29	(42.42)	38.25	(4.17)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/15/2021	05/13/2021	10.48	4/15/2021	5/13/2021	293	(264)	29	105.88	(95.40)	10.48
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/20/2021	05/18/2021	0.00	4/20/2021	5/18/2021	288	(259)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	04/29/2021	05/27/2021	1.90	4/29/2021	5/27/2021	279	(250)	29	18.28	(16.38)	1.90
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/04/2021	06/01/2021	0.00	5/4/2021	6/1/2021	274	(245)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/12/2021	06/09/2021	-3.80	5/12/2021	6/9/2021	266	(237)	29	(34.86)	31.06	(3.80)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/14/2021	06/11/2021	10.47	5/14/2021	6/11/2021	264	(235)	29	95.31	(84.84)	10.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/19/2021	06/16/2021	0.00	5/19/2021	6/16/2021	259	(230)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	05/28/2021	06/25/2021	1.90	5/28/2021	6/25/2021	250	(221)	29	16.38	(14.48)	1.90
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/02/2021	07/01/2021	0.00	6/2/2021	7/1/2021	245	(215)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/05/2021	07/07/2021	-3.28	6/5/2021	7/7/2021	242	(209)	33	(24.05)	20.77	(3.28)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/10/2021	07/12/2021	-2.86	6/10/2021	7/12/2021	237	(204)	33	(20.54)	17.68	(2.86)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/12/2021	07/14/2021	10.47	6/12/2021	7/14/2021	235	(202)	33	74.56	(64.09)	10.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/17/2021	07/19/2021	0.00	6/17/2021	7/19/2021	230	(197)	33	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	06/26/2021	07/28/2021	1.91	6/26/2021	7/28/2021	221	(188)	33	12.79	(10.88)	1.91
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/02/2021	08/02/2021	0.00	7/2/2021	8/2/2021	215	(183)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/08/2021	08/05/2021	-1.57	7/8/2021	8/5/2021	209	(180)	29	(11.31)	9.74	(1.57)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/13/2021	08/10/2021	-2.49	7/13/2021	8/10/2021	204	(175)	29	(17.52)	15.03	(2.49)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/15/2021	08/12/2021	10.45	7/15/2021	8/12/2021	202	(173)	29	72.79	(62.34)	10.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/20/2021	08/17/2021	0.00	7/20/2021	8/17/2021	197	(168)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	07/29/2021	08/26/2021	1.88	7/29/2021	8/26/2021	188	(159)	29	12.19	(10.31)	1.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/03/2021	09/01/2021	0.00	8/3/2021	9/1/2021	183	(153)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/06/2021	09/07/2021	-3.24	8/6/2021	9/7/2021	180	(147)	33	(17.67)	14.43	(3.24)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/11/2021	09/10/2021	-1.90	8/11/2021	9/10/2021	175	(144)	31	(10.73)	8.83	(1.90)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/13/2021	09/14/2021	10.30	8/13/2021	9/14/2021	173	(140)	33	54.00	(43.70)	10.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/18/2021	09/17/2021	0.00	8/18/2021	9/17/2021	168	(137)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/21/2021	09/15/2021	38.34	8/21/2021	9/15/2021	165	(139)	26	243.31	(204.97)	38.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/21/2021	09/22/2021	-38.34	8/21/2021	9/22/2021	165	(132)	33	(191.70)	153.36	(38.34)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	08/27/2021	09/28/2021	1.88	8/27/2021	9/28/2021	159	(126)	33	9.06	(7.18)	1.88

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/02/2021	10/01/2021	0.00	9/2/2021	10/1/2021	153	(123)	30	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/08/2021	10/06/2021	-5.21	9/8/2021	10/6/2021	147	(118)	29	(26.41)	21.20	(5.21)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/10/2021	10/08/2021	-20.89	9/10/2021	10/8/2021	145	(116)	29	(104.45)	83.56	(20.89)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/11/2021	10/02/2021	-1.36	9/11/2021	10/2/2021	144	(122)	22	(8.90)	7.54	(1.36)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/11/2021	11/09/2021	0.00	9/11/2021	11/9/2021	144	(84)	60	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/15/2021	10/13/2021	10.30	9/15/2021	10/13/2021	140	(111)	29	49.72	(39.42)	10.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/16/2021	09/22/2021	0.42	9/16/2021	9/22/2021	139	(132)	7	8.34	(7.92)	0.42
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2021	10/15/2021	1.56	9/18/2021	10/15/2021	137	(109)	28	7.63	(6.07)	1.56
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2021	10/18/2021	0.00	9/18/2021	10/18/2021	137	(106)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/18/2021	11/16/2021	-71.08	9/18/2021	11/16/2021	137	(77)	60	(162.30)	91.22	(71.08)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/23/2021	10/21/2021	0.00	9/23/2021	10/21/2021	132	(103)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/29/2021	10/26/2021	-1.88	9/29/2021	10/26/2021	126	(98)	28	(8.46)	6.58	(1.88)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	09/29/2021	10/27/2021	21.59	9/29/2021	10/27/2021	126	(97)	29	93.80	(72.21)	21.59
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/02/2021	11/01/2021	0.00	10/2/2021	11/1/2021	123	(92)	31	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/03/2021	11/09/2021	-2.40	10/3/2021	11/9/2021	122	(84)	38	(7.71)	5.31	(2.40)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/07/2021	11/04/2021	-19.72	10/7/2021	11/4/2021	118	(89)	29	(80.24)	60.52	(19.72)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/09/2021	11/08/2021	-2.76	10/9/2021	11/8/2021	116	(85)	31	(10.33)	7.57	(2.76)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/14/2021	11/11/2021	10.30	10/14/2021	11/11/2021	111	(82)	29	39.42	(29.12)	10.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/16/2021	11/15/2021	-4.59	10/16/2021	11/15/2021	109	(78)	31	(16.14)	11.55	(4.59)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/19/2021	11/16/2021	16.46	10/19/2021	11/16/2021	106	(77)	29	60.16	(43.70)	16.46
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/20/2021	11/15/2021	-0.07	10/20/2021	11/15/2021	105	(78)	27	(0.27)	0.20	(0.07)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/22/2021	11/17/2021	-16.45	10/22/2021	11/17/2021	103	(76)	27	(62.75)	46.30	(16.45)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/22/2021	11/19/2021	0.00	10/22/2021	11/19/2021	103	(74)	29	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/27/2021	11/15/2021	-1.46	10/27/2021	11/15/2021	98	(78)	20	(7.15)	5.69	(1.46)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/27/2021	11/29/2021	-3.17	10/27/2021	11/29/2021	98	(64)	34	(9.14)	5.97	(3.17)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	10/28/2021	11/29/2021	20.67	10/28/2021	11/29/2021	97	(64)	33	60.76	(40.09)	20.67
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/02/2021	12/01/2021	-0.07	11/2/2021	12/1/2021	92	(62)	30	(0.21)	0.14	(0.07)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/05/2021	12/06/2021	-20.62	11/5/2021	12/6/2021	89	(57)	32	(57.35)	36.73	(20.62)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/09/2021	12/08/2021	-1.61	11/9/2021	12/8/2021	85	(55)	30	(4.56)	2.95	(1.61)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/10/2021	12/09/2021	-1.88	11/10/2021	12/9/2021	84	(54)	30	(5.26)	3.38	(1.88)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	11/12/2021	0.17	11/12/2021	11/12/2021	82	(81)	1	13.94	(13.77)	0.17
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	12/13/2021	10.31	11/12/2021	12/13/2021	82	(50)	32	26.42	(16.11)	10.31
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/12/2021	01/31/2022	27.39	11/12/2021	1/31/2022	82	(1)	81	27.73	(0.34)	27.39
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/13/2021	12/14/2021	0.00	11/13/2021	12/14/2021	81	(49)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/16/2021	12/15/2021	-33.57	11/16/2021	12/15/2021	78	(48)	30	(87.28)	53.71	(33.57)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	16.46	11/17/2021	12/16/2021	77	(47)	30	42.25	(25.79)	16.46
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/18/2021	12/01/2021	0.85	11/18/2021	12/1/2021	76	(62)	14	4.61	(3.76)	0.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/18/2021	12/15/2021	-118.35	11/18/2021	12/15/2021	76	(48)	28	(321.24)	202.89	(118.35)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/18/2021	12/20/2021	1.84	11/18/2021	12/20/2021	76	(43)	33	4.24	(2.40)	1.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/18/2021	12/21/2021	-16.45	11/18/2021	12/21/2021	76	(42)	34	(36.77)	20.32	(16.45)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/20/2021	12/06/2021	8.69	11/20/2021	12/6/2021	74	(57)	17	37.83	(29.14)	8.69
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/20/2021	12/21/2021	0.00	11/20/2021	12/21/2021	74	(42)	32	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/23/2021	12/22/2021	-13.66	11/23/2021	12/22/2021	71	(41)	30	(32.33)	18.67	(13.66)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/24/2021	12/27/2021	-0.97	11/24/2021	12/27/2021	70	(36)	34	(2.00)	1.03	(0.97)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/29/2021	11.70	11/30/2021	12/29/2021	64	(34)	30	24.96	(13.26)	11.70
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/30/2021	12/30/2021	-0.54	11/30/2021	12/30/2021	64	(33)	31	(1.11)	0.57	(0.54)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/01/2021	12/15/2021	0.91	12/1/2021	12/15/2021	63	(48)	15	3.82	(2.91)	0.91
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/02/2021	01/03/2022	-66.83	12/2/2021	1/3/2022	62	(29)	33	(125.56)	58.73	(66.83)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/06/2021	12/15/2021	-0.60	12/6/2021	12/15/2021	58	(48)	10	(3.48)	2.88	(0.60)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/06/2022	-115.51	12/7/2021	1/6/2022	57	(26)	31	(212.39)	96.88	(115.51)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/07/2021	01/07/2022	20.06	12/7/2021	1/7/2022	57	(25)	32	35.73	(15.67)	20.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/08/2021	02/07/2022	117.51	12/8/2021	2/7/2022	56	6	62	106.14	11.37	117.51
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	12/15/2021	-1.34	12/9/2021	12/15/2021	55	(48)	7	(10.53)	9.19	(1.34)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/06/2022	-1.84	12/9/2021	1/6/2022	55	(26)	29	(3.49)	1.65	(1.84)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/09/2021	01/10/2022	-12.79	12/9/2021	1/10/2022	55	(22)	33	(21.32)	8.53	(12.79)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/10/2021	01/11/2022	-6.63	12/10/2021	1/11/2022	54	(21)	33	(10.85)	4.22	(6.63)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/13/2021	12/27/2021	-8.11	12/13/2021	12/27/2021	51	(36)	15	(27.57)	19.46	(8.11)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/13/2022	211.73	12/14/2021	1/13/2022	50	(19)	31	341.50	(129.77)	211.73
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/14/2021	01/14/2022	10.30	12/14/2021	1/14/2022	50	(18)	32	16.09	(5.79)	10.30
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/13/2022	23.13	12/15/2021	1/13/2022	49	(19)	30	37.78	(14.65)	23.13
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/15/2021	01/14/2022	-22.56	12/15/2021	1/14/2022	49	(18)	31	(35.66)	13.10	(22.56)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/16/2021	01/18/2022	-91.25	12/16/2021	1/18/2022	48	(14)	34	(128.82)	37.57	(91.25)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/03/2022	0.00	12/17/2021	1/3/2022	47	(29)	18	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	13.58	12/17/2021	1/18/2022	47	(14)	33	19.34	(5.76)	13.58
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	497.31	12/17/2021	1/19/2022	47	(13)	34	687.46	(190.15)	497.31

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/21/2022	3.77	12/21/2021	1/21/2022	43	(11)	32	5.07	(1.30)	3.77
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/21/2021	01/24/2022	-1.20	12/21/2021	1/24/2022	43	(8)	35	(1.47)	0.27	(1.20)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/22/2021	01/24/2022	-16.47	12/22/2021	1/24/2022	42	(8)	34	(20.35)	3.88	(16.47)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/23/2021	01/25/2022	-2.66	12/23/2021	1/25/2022	41	(7)	34	(3.21)	0.55	(2.66)
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/26/2022	67.92	12/28/2021	1/26/2022	36	(6)	30	81.50	(13.58)	67.92
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/28/2021	01/27/2022	42.56	12/28/2021	1/27/2022	36	(5)	31	49.42	(6.86)	42.56
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	1,049.27	12/29/2021	1/27/2022	35	(5)	30	1,224.15	(174.88)	1,049.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	18.50	12/29/2021	1/28/2022	35	(4)	31	20.89	(2.39)	18.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	2,493.64	12/30/2021	1/28/2022	34	(4)	30	2,826.13	(332.49)	2,493.64
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/31/2022	200.47	12/30/2021	1/31/2022	34	(1)	33	206.54	(6.07)	200.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/31/2021	01/28/2022	27.88	12/31/2021	1/28/2022	33	(4)	29	31.73	(3.85)	27.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/31/2021	01/31/2022	1.84	12/31/2021	1/31/2022	33	(1)	32	1.90	(0.06)	1.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/03/2022	02/01/2022	93.45	1/3/2022	2/1/2022	30	-	30	93.45	-	93.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/24/2022	1.27	1/4/2022	1/24/2022	29	(8)	21	1.75	(0.48)	1.27
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	01/26/2022	1.40	1/4/2022	1/26/2022	29	(6)	23	1.77	(0.37)	1.40
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/01/2022	4,581.00	1/4/2022	2/1/2022	29	-	29	4,581.00	-	4,581.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/02/2022	121.45	1/4/2022	2/2/2022	29	1	30	117.40	4.05	121.45
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/03/2022	3.73	1/4/2022	2/3/2022	29	2	31	3.49	0.24	3.73
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	01/29/2022	1.53	1/5/2022	1/29/2022	28	(3)	25	1.71	(0.18)	1.53
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	02/02/2022	991.00	1/5/2022	2/2/2022	28	1	29	956.83	34.17	991.00
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	02/04/2022	2.89	1/5/2022	2/4/2022	28	3	31	2.61	0.28	2.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	01/31/2022	3.84	1/6/2022	1/31/2022	27	(1)	26	3.99	(0.15)	3.84
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	02/03/2022	1,645.89	1/6/2022	2/3/2022	27	2	29	1,532.38	113.51	1,645.89
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	02/04/2022	34.55	1/6/2022	2/4/2022	27	3	30	31.10	3.46	34.55
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	01/28/2022	1.61	1/7/2022	1/28/2022	26	(4)	22	1.90	(0.29)	1.61
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/04/2022	5,548.51	1/7/2022	2/4/2022	26	3	29	4,974.53	573.98	5,548.51
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/07/2022	277.02	1/7/2022	2/7/2022	26	6	32	225.08	51.94	277.02
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/09/2022	3.46	1/7/2022	2/9/2022	26	8	34	2.65	0.81	3.46
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	01/31/2022	1.47	1/8/2022	1/31/2022	25	(1)	24	1.53	(0.06)	1.47
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	02/04/2022	105.67	1/8/2022	2/4/2022	25	3	28	94.35	11.32	105.67
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	02/07/2022	1,735.56	1/8/2022	2/7/2022	25	6	31	1,399.65	335.91	1,735.56
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	02/04/2022	5.09	1/11/2022	2/4/2022	22	3	25	4.48	0.61	5.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	02/07/2022	376.07	1/11/2022	2/7/2022	22	6	28	295.48	80.59	376.07
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	02/08/2022	2,655.33	1/11/2022	2/8/2022	22	7	29	2,014.39	640.94	2,655.33
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	01/31/2022	1.21	1/12/2022	1/31/2022	21	(1)	20	1.27	(0.06)	1.21
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/01/2022	1.80	1/12/2022	2/1/2022	21	-	21	1.80	-	1.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/02/2022	1.37	1/12/2022	2/2/2022	21	1	22	1.31	0.06	1.37
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/03/2022	1.38	1/12/2022	2/3/2022	21	2	23	1.26	0.12	1.38
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/04/2022	1.44	1/12/2022	2/4/2022	21	3	24	1.26	0.18	1.44
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/08/2022	9.14	1/12/2022	2/8/2022	21	7	28	6.86	2.29	9.14
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/09/2022	6,493.95	1/12/2022	2/9/2022	21	8	29	4,702.52	1,791.43	6,493.95
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/10/2022	10.57	1/12/2022	2/10/2022	21	9	30	7.40	3.17	10.57
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/11/2022	2.77	1/12/2022	2/11/2022	21	10	31	1.88	0.89	2.77
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	01/31/2022	1.15	1/13/2022	1/31/2022	20	(1)	19	1.21	(0.06)	1.15
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/06/2022	1.49	1/13/2022	2/6/2022	20	5	25	1.19	0.30	1.49
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/09/2022	24.28	1/13/2022	2/9/2022	20	8	28	17.34	6.94	24.28
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/10/2022	3,677.72	1/13/2022	2/10/2022	20	9	29	2,536.36	1,141.36	3,677.72
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/11/2022	20.10	1/13/2022	2/11/2022	20	10	30	13.40	6.70	20.10
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/14/2022	17.80	1/13/2022	2/14/2022	20	13	33	10.79	7.01	17.80
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/26/2022	1.83	1/14/2022	1/26/2022	19	(6)	13	2.67	(0.84)	1.83
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/28/2022	2.53	1/14/2022	1/28/2022	19	(4)	15	3.20	(0.67)	2.53
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	01/31/2022	1.09	1/14/2022	1/31/2022	19	(1)	18	1.15	(0.06)	1.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/01/2022	2.32	1/14/2022	2/1/2022	19	-	19	2.32	-	2.32
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/03/2022	3.09	1/14/2022	2/3/2022	19	2	21	2.80	0.29	3.09
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/04/2022	152.85	1/14/2022	2/4/2022	19	3	22	132.01	20.84	152.85
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/06/2022	3.99	1/14/2022	2/6/2022	19	5	24	3.16	0.83	3.99
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/07/2022	1.50	1/14/2022	2/7/2022	19	6	25	1.14	0.36	1.50
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/10/2022	4.34	1/14/2022	2/10/2022	19	9	28	2.95	1.40	4.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/11/2022	11,684.88	1/14/2022	2/11/2022	19	10	29	7,655.61	4,029.27	11,684.88
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/14/2022	40.34	1/14/2022	2/14/2022	19	13	32	23.95	16.39	40.34
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	01/27/2022	32.67	1/15/2022	1/27/2022	18	(5)	13	45.24	(12.57)	32.67
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	01/31/2022	2.06	1/15/2022	1/31/2022	18	(1)	17	2.18	(0.12)	2.06
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/01/2022	1.20	1/15/2022	2/1/2022	18	-	18	1.20	-	1.20
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/07/2022	146.91	1/15/2022	2/7/2022	18	6	24	110.18	36.73	146.91
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/11/2022	65.14	1/15/2022	2/11/2022	18	10	28	41.88	23.26	65.14

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/14/2022	6,870.29	1/15/2022	2/14/2022	18	13	31	3,989.20	2,881.09	6,870.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/15/2022	38.44	1/15/2022	2/15/2022	18	14	32	21.62	16.82	38.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/16/2022	24.03	1/15/2022	2/16/2022	18	15	33	13.11	10.92	24.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/17/2022	02/09/2022	135.14	1/17/2022	2/9/2022	16	8	24	90.09	45.05	135.14	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/01/2022	0.91	1/18/2022	2/1/2022	15	-	15	0.91	-	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/09/2022	5.52	1/18/2022	2/9/2022	15	8	23	3.60	1.92	5.52	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/11/2022	17.08	1/18/2022	2/11/2022	15	10	25	10.25	6.83	17.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/15/2022	29.90	1/18/2022	2/15/2022	15	14	29	15.47	14.43	29.90	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/16/2022	6.78	1/18/2022	2/16/2022	15	15	30	3.39	3.39	6.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/22/2022	2.40	1/18/2022	2/22/2022	15	21	36	1.00	1.40	2.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	01/21/2022	3.04	1/19/2022	1/21/2022	14	(11)	3	14.19	(11.15)	3.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	01/26/2022	0.48	1/19/2022	1/26/2022	14	(6)	8	0.84	(0.36)	0.48	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	01/27/2022	9.64	1/19/2022	1/27/2022	14	(5)	9	15.00	(5.36)	9.64	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	01/28/2022	10.18	1/19/2022	1/28/2022	14	(4)	10	14.25	(4.07)	10.18	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/07/2022	1.19	1/19/2022	2/7/2022	14	6	20	0.83	0.36	1.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/14/2022	39.66	1/19/2022	2/14/2022	14	13	27	20.56	19.10	39.66	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/15/2022	11,105.78	1/19/2022	2/15/2022	14	14	28	5,552.89	5,552.89	11,105.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/16/2022	21.53	1/19/2022	2/16/2022	14	15	29	10.39	11.14	21.53	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/17/2022	4.99	1/19/2022	2/17/2022	14	16	30	2.33	2.66	4.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/18/2022	240.78	1/19/2022	2/18/2022	14	17	31	108.74	132.04	240.78	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/21/2022	31.25	1/19/2022	2/21/2022	14	20	34	12.87	18.38	31.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/23/2022	0.00	1/20/2022	1/23/2022	13	(9)	4	-	-	-	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/26/2022	2.39	1/20/2022	1/26/2022	13	(6)	7	4.44	(2.05)	2.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/28/2022	3.55	1/20/2022	1/28/2022	13	(4)	9	5.13	(1.58)	3.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	01/31/2022	1.22	1/20/2022	1/31/2022	13	(1)	12	1.32	(0.10)	1.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/01/2022	0.79	1/20/2022	2/1/2022	13	-	13	0.79	-	0.79	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/02/2022	118.23	1/20/2022	2/2/2022	13	1	14	109.79	8.45	118.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/03/2022	2.45	1/20/2022	2/3/2022	13	2	15	2.12	0.33	2.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/08/2022	8.80	1/20/2022	2/8/2022	13	7	20	5.72	3.08	8.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/11/2022	20.22	1/20/2022	2/11/2022	13	10	23	11.43	8.79	20.22	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/13/2022	4.10	1/20/2022	2/13/2022	13	12	25	2.13	1.97	4.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/14/2022	4.99	1/20/2022	2/14/2022	13	13	26	2.50	2.50	4.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/15/2022	70.77	1/20/2022	2/15/2022	13	14	27	34.07	36.70	70.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/16/2022	24,133.77	1/20/2022	2/16/2022	13	15	28	11,204.96	12,928.81	24,133.77	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/17/2022	418.60	1/20/2022	2/17/2022	13	16	29	187.65	230.95	418.60	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/18/2022	30.46	1/20/2022	2/18/2022	13	17	30	13.20	17.26	30.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/21/2022	7.02	1/20/2022	2/21/2022	13	20	33	2.77	4.25	7.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/22/2022	39.15	1/20/2022	2/22/2022	13	21	34	14.97	24.18	39.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/02/2022	0.88	1/21/2022	2/2/2022	12	1	13	0.81	0.07	0.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/08/2022	3.13	1/21/2022	2/8/2022	12	7	19	1.98	1.15	3.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/09/2022	3.30	1/21/2022	2/9/2022	12	8	20	1.98	1.32	3.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/10/2022	18.80	1/21/2022	2/10/2022	12	9	21	10.74	8.06	18.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/11/2022	1.28	1/21/2022	2/11/2022	12	10	22	0.70	0.58	1.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/13/2022	1.40	1/21/2022	2/13/2022	12	12	24	0.70	0.70	1.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/15/2022	9.92	1/21/2022	2/15/2022	12	14	26	4.58	5.34	9.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/16/2022	16.27	1/21/2022	2/16/2022	12	15	27	7.23	9.04	16.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/17/2022	6,132.73	1/21/2022	2/17/2022	12	16	28	2,628.31	3,504.42	6,132.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/18/2022	5.39	1/21/2022	2/18/2022	12	17	29	2.23	3.16	5.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/22/2022	99.46	1/21/2022	2/22/2022	12	21	33	36.17	63.29	99.46	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	01/23/2022	0.12	1/22/2022	1/23/2022	11	(9)	2	0.66	(0.54)	0.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	01/27/2022	28.71	1/22/2022	1/27/2022	11	16	27	11.70	17.01	28.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/18/2022	5,251.23	1/22/2022	2/18/2022	11	17	28	2,062.98	3,188.25	5,251.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/23/2022	68.15	1/22/2022	2/23/2022	11	22	33	22.72	45.43	68.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	01/24/2022	0.10	1/24/2022	1/24/2022	9	(8)	1	0.90	(0.80)	0.10	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	02/04/2022	0.72	1/24/2022	2/4/2022	9	3	12	0.54	0.18	0.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	02/15/2022	22.42	1/24/2022	2/15/2022	9	14	23	8.77	13.65	22.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	02/16/2022	26.89	1/24/2022	2/16/2022	9	15	24	10.08	16.81	26.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	02/17/2022	2.43	1/24/2022	2/17/2022	9	16	25	0.87	1.56	2.43	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/24/2022	02/23/2022	10.42	1/24/2022	2/23/2022	9	22	31	3.03	7.39	10.42	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/01/2022	6.87	1/25/2022	2/1/2022	8	-	8	6.87	-	6.87	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/02/2022	0.53	1/25/2022	2/2/2022	8	1	9	0.47	0.06	0.53	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/07/2022	4.24	1/25/2022	2/7/2022	8	6	14	2.42	1.82	4.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/11/2022	5.06	1/25/2022	2/11/2022	8	10	18	2.25	2.81	5.06	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/15/2022	1.30	1/25/2022	2/15/2022	8	14	22	0.47	0.83	1.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/16/2022	1.35	1/25/2022	2/16/2022	8	15	23	0.47	0.88	1.35	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/18/2022	18.50	1/25/2022	2/18/2022	8	17	25	5.92	12.58	18.50	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/21/2022	5,240.40	1/25/2022	2/21/2022	8	20	28	1,497.26	3,743.14	5,240.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/22/2022	12.45	1/25/2022	2/22/2022	8	21	29	3.43	9.02	12.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/24/2022	6.56	1/25/2022	2/24/2022	8	23	31	1.69	4.87	6.56	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	01/31/2022	1.09	1/26/2022	1/31/2022	7	(1)	6	1.27	(0.18)	1.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/01/2022	0.44	1/26/2022	2/1/2022	7	-	7	0.44	-	0.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/09/2022	1.50	1/26/2022	2/9/2022	7	8	15	0.70	0.80	1.50	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/10/2022	44.83	1/26/2022	2/10/2022	7	9	16	19.61	25.22	44.83	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/11/2022	1.03	1/26/2022	2/11/2022	7	10	17	0.42	0.61	1.03	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/15/2022	23.43	1/26/2022	2/15/2022	7	14	21	7.81	15.62	23.43	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/16/2022	12.40	1/26/2022	2/16/2022	7	15	22	3.95	8.45	12.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/21/2022	8.02	1/26/2022	2/21/2022	7	20	27	2.08	5.94	8.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/22/2022	4,484.85	1/26/2022	2/22/2022	7	21	28	1,121.21	3,363.64	4,484.85	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/23/2022	1.76	1/26/2022	2/23/2022	7	22	29	0.42	1.34	1.76	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/01/2022	1.75	1/27/2022	2/1/2022	6	-	6	1.75	-	1.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/02/2022	0.41	1/27/2022	2/2/2022	6	1	7	0.35	0.06	0.41	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/03/2022	0.53	1/27/2022	2/3/2022	6	2	8	0.40	0.13	0.53	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/09/2022	5.99	1/27/2022	2/9/2022	6	8	14	2.57	3.42	5.99	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/11/2022	0.94	1/27/2022	2/11/2022	6	10	16	0.35	0.59	0.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/15/2022	1.15	1/27/2022	2/15/2022	6	14	20	0.35	0.81	1.15	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/16/2022	1.91	1/27/2022	2/16/2022	6	15	21	0.55	1.36	1.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/17/2022	52.07	1/27/2022	2/17/2022	6	16	22	14.20	37.87	52.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/18/2022	1.32	1/27/2022	2/18/2022	6	17	23	0.34	0.98	1.32	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/22/2022	39.81	1/27/2022	2/22/2022	6	21	27	8.85	30.96	39.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/23/2022	2,853.12	1/27/2022	2/23/2022	6	22	28	611.38	2,241.74	2,853.12	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/24/2022	1.75	1/27/2022	2/24/2022	6	23	29	0.36	1.39	1.75	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	01/31/2022	0.24	1/28/2022	1/31/2022	5	(1)	4	0.30	(0.06)	0.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/01/2022	0.30	1/28/2022	2/1/2022	5	-	5	0.30	-	0.30	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/06/2022	3.00	1/28/2022	2/6/2022	5	5	10	1.50	1.50	3.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/08/2022	1.07	1/28/2022	2/8/2022	5	7	12	0.45	0.62	1.07	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/11/2022	0.89	1/28/2022	2/11/2022	5	10	15	0.30	0.59	0.89	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/14/2022	50.59	1/28/2022	2/14/2022	5	13	18	14.05	36.54	50.59	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/15/2022	19.51	1/28/2022	2/15/2022	5	14	19	5.13	14.38	19.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/23/2022	140.71	1/28/2022	2/23/2022	5	22	27	26.06	114.65	140.71	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/24/2022	1,840.08	1/28/2022	2/24/2022	5	23	28	328.59	1,511.49	1,840.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/29/2022	02/02/2022	0.31	1/29/2022	2/2/2022	4	1	5	0.25	0.06	0.31	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/29/2022	02/11/2022	2.26	1/29/2022	2/11/2022	4	10	14	0.65	1.61	2.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/29/2022	02/13/2022	0.92	1/29/2022	2/13/2022	4	12	16	0.23	0.69	0.92	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/29/2022	02/17/2022	1.19	1/29/2022	2/17/2022	4	16	20	0.24	0.95	1.19	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/29/2022	02/24/2022	49.09	1/29/2022	2/24/2022	4	23	27	7.27	41.82	49.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/31/2022	02/04/2022	0.29	1/31/2022	2/4/2022	2	3	5	0.12	0.17	0.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/31/2022	02/23/2022	12.25	1/31/2022	2/23/2022	2	22	24	1.02	11.23	12.25	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/02/2022	41.36	2/1/2022	2/2/2022	1	1	2	20.68	20.68	41.36	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/07/2022	0.40	2/1/2022	2/7/2022	1	6	7	0.06	0.34	0.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/09/2022	1.24	2/1/2022	2/9/2022	1	8	9	0.14	1.10	1.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/14/2022	0.81	2/1/2022	2/14/2022	1	13	14	0.06	0.75	0.81	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/16/2022	4.08	2/1/2022	2/16/2022	1	15	16	0.26	3.83	4.08	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/18/2022	5.72	2/1/2022	2/18/2022	1	17	18	0.32	5.40	5.72	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/22/2022	3.51	2/1/2022	2/22/2022	1	21	22	0.16	3.35	3.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/01/2022	02/24/2022	3.24	2/1/2022	2/24/2022	1	23	24	0.14	3.11	3.24	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/10/2022	0.53	2/2/2022	2/10/2022	-	9	9	-	0.53	0.53	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/11/2022	0.57	2/2/2022	2/11/2022	-	10	10	-	0.57	0.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/14/2022	0.74	2/2/2022	2/14/2022	-	13	13	-	0.74	0.74	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/15/2022	0.94	2/2/2022	2/15/2022	-	14	14	-	0.94	0.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/17/2022	0.91	2/2/2022	2/17/2022	-	16	16	-	0.91	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	02/23/2022	7.26	2/2/2022	2/23/2022	-	22	22	-	7.26	7.26	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/02/2022	03/03/2022	1.73	2/2/2022	3/3/2022	-	30	30	-	1.73	1.73	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/09/2022	0.40	2/3/2022	2/9/2022	(1)	8	7	(0.06)	0.46	0.40	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/15/2022	12.39	2/3/2022	2/15/2022	(1)	14	13	(0.95)	13.34	12.39	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/16/2022	117.04	2/3/2022	2/16/2022	(1)	15	14	(8.36)	125.40	117.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/19/2022	1.13	2/3/2022	2/19/2022	(1)	18	17	(0.07)	1.20	1.13	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/21/2022	1.09	2/3/2022	2/21/2022	(1)	20	19	(0.06)	1.15	1.09	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/04/2022	02/16/2022	1.49	2/4/2022	2/16/2022	(2)	15	13	(0.23)	1.72	1.49	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/04/2022	02/18/2022	1.04	2/4/2022	2/18/2022	(2)	17	15	(0.14)	1.18	1.04	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/04/2022	02/25/2022	1.29	2/4/2022	2/25/2022	(2)	24	22	(0.12)	1.41	1.29	-

AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/05/2022	02/08/2022	0.23	2/5/2022	2/8/2022	(3)	7	4	(0.17)	0.40	0.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/05/2022	02/15/2022	0.62	2/5/2022	2/15/2022	(3)	14	11	(0.17)	0.79	0.62	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/07/2022	02/11/2022	1.21	2/7/2022	2/11/2022	(5)	10	5	(1.21)	2.42	1.21	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/07/2022	02/24/2022	8.20	2/7/2022	2/24/2022	(5)	23	18	(2.28)	10.48	8.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/08/2022	02/08/2022	0.51	2/8/2022	2/8/2022	(6)	7	1	(3.06)	3.57	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/08/2022	02/14/2022	25.00	2/8/2022	2/14/2022	(6)	13	7	(21.43)	46.43	25.00	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/08/2022	02/15/2022	0.45	2/8/2022	2/15/2022	(6)	14	8	(0.34)	0.79	0.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/08/2022	02/21/2022	0.80	2/8/2022	2/21/2022	(6)	20	14	(0.34)	1.14	0.80	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/09/2022	02/14/2022	5.20	2/9/2022	2/14/2022	(7)	13	6	(6.07)	11.27	5.20	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/09/2022	02/15/2022	1.16	2/9/2022	2/15/2022	(7)	14	7	(1.16)	2.32	1.16	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/09/2022	02/16/2022	2.02	2/9/2022	2/16/2022	(7)	15	8	(1.77)	3.79	2.02	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/09/2022	02/24/2022	0.91	2/9/2022	2/24/2022	(7)	23	16	(0.40)	1.31	0.91	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/12/2022	0.17	2/10/2022	2/12/2022	(8)	11	3	(0.45)	0.62	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/15/2022	0.34	2/10/2022	2/15/2022	(8)	14	6	(0.45)	0.79	0.34	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/16/2022	0.44	2/10/2022	2/16/2022	(8)	15	7	(0.50)	0.94	0.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/17/2022	1.27	2/10/2022	2/17/2022	(8)	16	8	(1.27)	2.54	1.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/22/2022	0.88	2/10/2022	2/22/2022	(8)	21	13	(0.54)	1.42	0.88	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/10/2022	02/23/2022	7.37	2/10/2022	2/23/2022	(8)	22	14	(4.21)	11.58	7.37	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/11/2022	02/17/2022	5.55	2/11/2022	2/17/2022	(9)	16	7	(7.14)	12.69	5.55	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/11/2022	02/18/2022	0.45	2/11/2022	2/18/2022	(9)	17	8	(0.51)	0.96	0.45	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/11/2022	02/22/2022	25.27	2/11/2022	2/22/2022	(9)	21	12	(18.95)	44.22	25.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/12/2022	02/16/2022	0.28	2/12/2022	2/16/2022	(10)	15	5	(0.56)	0.84	0.28	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/12/2022	02/21/2022	0.58	2/12/2022	2/21/2022	(10)	20	10	(0.58)	1.16	0.58	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/15/2022	02/24/2022	0.57	2/15/2022	2/24/2022	(13)	23	10	(0.74)	1.31	0.57	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/17/2022	02/18/2022	2.94	2/17/2022	2/18/2022	(15)	17	2	(22.05)	24.99	2.94	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/17/2022	02/19/2022	0.17	2/17/2022	2/19/2022	(15)	18	3	(0.85)	1.02	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/17/2022	02/23/2022	0.44	2/17/2022	2/23/2022	(15)	22	7	(0.94)	1.38	0.44	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/17/2022	02/24/2022	1.27	2/17/2022	2/24/2022	(15)	23	8	(2.38)	3.65	1.27	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/18/2022	02/21/2022	0.29	2/18/2022	2/21/2022	(16)	20	4	(1.16)	1.45	0.29	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/18/2022	02/23/2022	12.84	2/18/2022	2/23/2022	(16)	22	6	(34.24)	47.08	12.84	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/19/2022	02/22/2022	0.23	2/19/2022	2/22/2022	(17)	21	4	(0.98)	1.21	0.23	-
AWTR/40121200	Com Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/19/2022	02/24/2022	0.43	2/19/2022	2/24/2022	(17)	23	6	(1.22)	1.65	0.43	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/05/2022	02/02/2022	0.51	1/5/2022	2/2/2022	28	1	29	0.49	0.02	0.51	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/19/2022	02/15/2022	0.78	1/19/2022	2/15/2022	14	14	28	0.39	0.39	0.78	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/22/2022	01/27/2022	0.02	1/22/2022	1/27/2022	11	(5)	6	0.04	(0.02)	0.02	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWEDI	Capital Recovery Riders	01/29/2022	02/24/2022	0.17	1/29/2022	2/24/2022	4	23	27	0.03	0.14	0.17	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/05/2022	02/02/2022	13.86	1/5/2022	2/2/2022	28	1	29	13.38	0.48	13.86	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/19/2022	02/15/2022	15.80	1/19/2022	2/15/2022	14	14	28	7.90	7.90	15.80	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/22/2022	01/27/2022	0.59	1/22/2022	1/27/2022	11	(5)	6	1.08	(0.49)	0.59	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWQIIP	Capital Recovery Riders	01/29/2022	02/24/2022	2.86	1/29/2022	2/24/2022	4	23	27	0.42	2.44	2.86	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/05/2022	02/02/2022	6.68	1/5/2022	2/2/2022	28	1	29	6.45	0.23	6.68	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/19/2022	02/15/2022	7.80	1/19/2022	2/15/2022	14	14	28	3.90	3.90	7.80	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/22/2022	01/27/2022	0.28	1/22/2022	1/27/2022	11	(5)	6	0.51	(0.23)	0.28	-
AWTR/40121200	Com Sls Billed DSIC	TNRSWSEC	Capital Recovery Riders	01/29/2022	02/24/2022	1.44	1/29/2022	2/24/2022	4	23	27	0.21	1.23	1.44	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/04/2022	02/01/2022	838.25	1/4/2022	2/1/2022	29	-	29	838.25	-	838.25	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/04/2022	02/02/2022	2.45	1/4/2022	2/2/2022	29	1	30	2.37	0.08	2.45	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/12/2022	02/09/2022	14.61	1/12/2022	2/9/2022	21	8	29	10.58	4.03	14.61	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/13/2022	02/10/2022	7.99	1/13/2022	2/10/2022	20	9	29	5.51	2.48	7.99	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/14/2022	02/11/2022	186.09	1/14/2022	2/11/2022	19	10	29	121.92	64.17	186.09	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/16/2022	1,546.18	1/20/2022	2/16/2022	13	15	28	717.87	828.31	1,546.18	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/17/2022	79.12	1/21/2022	2/17/2022	12	16	28	33.91	45.21	79.12	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/22/2022	02/18/2022	137.22	1/22/2022	2/18/2022	11	17	28	53.91	83.31	137.22	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/26/2022	02/22/2022	8.10	1/26/2022	2/22/2022	7	21	28	2.03	6.08	8.10	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/27/2022	02/23/2022	31.52	1/27/2022	2/23/2022	6	22	28	6.75	24.77	31.52	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/28/2022	02/24/2022	2.07	1/28/2022	2/24/2022	5	23	28	0.37	1.70	2.07	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/01/2022	23,849.81	1/4/2022	2/1/2022	29	-	29	23,849.81	-	23,849.81	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/02/2022	67.49	1/4/2022	2/2/2022	29	1	30	65.24	2.25	67.49	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/09/2022	339.44	1/12/2022	2/9/2022	21	8	29	245.80	93.64	339.44	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/10/2022	180.06	1/13/2022	2/10/2022	20	9	29	124.18	55.88	180.06	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/11/2022	4,211.87	1/14/2022	2/11/2022	19	10	29	2,759.50	1,452.37	4,211.87	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/16/2022	31,983.00	1/20/2022	2/16/2022	13	15	28	14,849.25	17,133.75	31,983.00	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/17/2022	1,554.90	1/21/2022	2/17/2022	12	16	28	666.39	888.51	1,554.90	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/18/2022	2,669.62	1/22/2022	2/18/2022	11	17	28	1,048.78	1,620.84	2,669.62	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/22/2022	138.23	1/26/2022	2/22/2022	7	21	28	34.56	103.67	138.23	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/23/2022	529.96	1/27/2022	2/23/2022	6	22	28	113.56	416.40	529.96	-

AWTR/40131200	Ind Sls Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/24/2022	33.78	1/28/2022	2/24/2022	5	23	28	6.03	27.75	33.78	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/01/2022	11,448.47	1/4/2022	2/1/2022	29	-	29	11,448.47	-	11,448.47	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/02/2022	32.47	1/4/2022	2/2/2022	29	1	30	31.39	1.08	32.47	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/09/2022	165.32	1/12/2022	2/9/2022	21	8	29	119.71	45.61	165.32	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/10/2022	87.92	1/13/2022	2/10/2022	20	9	29	60.63	27.29	87.92	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/11/2022	2,055.57	1/14/2022	2/11/2022	19	10	29	1,346.75	708.82	2,055.57	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/16/2022	15,727.09	1/20/2022	2/16/2022	13	15	28	7,301.86	8,425.23	15,727.09	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/17/2022	768.08	1/21/2022	2/17/2022	12	16	28	329.18	438.90	768.08	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/18/2022	1,319.96	1/22/2022	2/18/2022	11	17	28	518.56	801.40	1,319.96	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/22/2022	69.24	1/26/2022	2/22/2022	7	21	28	17.31	51.93	69.24	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/23/2022	265.88	1/27/2022	2/23/2022	6	22	28	56.97	208.91	265.88	-
AWTR/40131200	Ind Sls Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/24/2022	17.00	1/28/2022	2/24/2022	5	23	28	3.04	13.96	17.00	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	04/02/2020	04/05/2020	0.00	4/2/2020	4/5/2020	671	(667)	4	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	01/27/2022	-4.92	1/4/2022	1/27/2022	29	(5)	24	(5.95)	1.03	(4.92)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/01/2022	-4.92	1/4/2022	2/1/2022	29	-	29	(4.92)	-	(4.92)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/02/2022	-2.46	1/4/2022	2/2/2022	29	1	30	(2.38)	(0.08)	(2.46)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/07/2022	-7.38	1/4/2022	2/7/2022	29	6	35	(6.11)	(1.27)	(7.38)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/10/2022	-2.46	1/4/2022	2/10/2022	29	9	38	(1.88)	(0.58)	(2.46)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/14/2022	-4.92	1/4/2022	2/14/2022	29	13	42	(3.40)	(1.52)	(4.92)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Adv. Pri. Fire Service Credit	01/04/2022	02/15/2022	-4.92	1/4/2022	2/15/2022	29	14	43	(3.32)	(1.60)	(4.92)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	04/02/2020	04/05/2020	0.00	4/2/2020	4/5/2020	671	(667)	4	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	10/02/2021	01/03/2022	0.00	10/2/2021	1/3/2022	123	(29)	94	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	01/27/2022	1.30	1/4/2022	1/27/2022	29	(5)	24	1.57	(0.27)	1.30	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/01/2022	1.60	1/4/2022	2/1/2022	29	-	29	1.60	-	1.60	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/02/2022	0.84	1/4/2022	2/2/2022	29	1	30	0.81	0.03	0.84	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/07/2022	3.22	1/4/2022	2/7/2022	29	6	35	2.67	0.55	3.22	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/10/2022	1.20	1/4/2022	2/10/2022	29	9	38	0.92	0.28	1.20	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/14/2022	2.78	1/4/2022	2/14/2022	29	13	42	1.92	0.86	2.78	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/04/2022	02/15/2022	2.88	1/4/2022	2/15/2022	29	14	43	1.94	0.94	2.88	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/13/2022	02/10/2022	2.86	1/13/2022	2/10/2022	20	9	29	1.97	0.89	2.86	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFEDI	Capital Recovery Riders	01/20/2022	02/16/2022	1.38	1/20/2022	2/16/2022	13	15	28	0.64	0.74	1.38	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	04/02/2020	04/05/2020	0.00	4/2/2020	4/5/2020	671	(667)	4	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	01/27/2022	-68.52	1/4/2022	1/27/2022	29	(5)	24	(82.80)	14.28	(68.52)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/01/2022	-68.58	1/4/2022	2/1/2022	29	-	29	(68.58)	-	(68.58)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/02/2022	-34.26	1/4/2022	2/2/2022	29	1	30	(33.12)	(1.14)	(34.26)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/07/2022	-102.84	1/4/2022	2/7/2022	29	6	35	(85.21)	(17.63)	(102.84)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/10/2022	-34.26	1/4/2022	2/10/2022	29	9	38	(26.15)	(8.11)	(34.26)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/14/2022	-68.58	1/4/2022	2/14/2022	29	13	42	(47.35)	(21.23)	(68.58)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Adv. Pri. Fire Service Credit	01/04/2022	02/15/2022	-68.58	1/4/2022	2/15/2022	29	14	43	(46.25)	(22.33)	(68.58)	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	04/02/2020	04/05/2020	0.00	4/2/2020	4/5/2020	671	(667)	4	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	10/02/2021	01/03/2022	0.00	10/2/2021	1/3/2022	123	(29)	94	-	-	-	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	01/27/2022	18.02	1/4/2022	1/27/2022	29	(5)	24	21.77	(3.75)	18.02	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/01/2022	21.75	1/4/2022	2/1/2022	29	-	29	21.75	-	21.75	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/02/2022	11.22	1/4/2022	2/2/2022	29	1	30	10.85	0.37	11.22	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/07/2022	38.97	1/4/2022	2/7/2022	29	6	35	32.29	6.68	38.97	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/10/2022	14.04	1/4/2022	2/10/2022	29	9	38	10.71	3.33	14.04	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/14/2022	30.93	1/4/2022	2/14/2022	29	13	42	21.36	9.57	30.93	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/04/2022	02/15/2022	31.64	1/4/2022	2/15/2022	29	14	43	21.34	10.30	31.64	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/13/2022	02/10/2022	22.16	1/13/2022	2/10/2022	20	9	29	15.28	6.88	22.16	-
AWTR/40145200	Priv Fire BilledDSIC	TNNRFSEC	Capital Recovery Riders	01/20/2022	02/16/2022	10.73	1/20/2022	2/16/2022	13	15	28	4.98	5.75	10.73	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	11/17/2021	12/16/2021	0.00	11/17/2021	12/16/2021	77	(47)	30	-	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/18/2022	-1.75	12/17/2021	1/18/2022	47	(14)	33	(2.49)	0.74	(1.75)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/17/2021	01/19/2022	0.00	12/17/2021	1/19/2022	47	(13)	34	-	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/29/2021	01/27/2022	13.19	12/29/2021	1/27/2022	35	(5)	30	15.39	(2.20)	13.19	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/29/2021	01/28/2022	0.37	12/29/2021	1/28/2022	35	(4)	31	0.42	(0.05)	0.37	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	12/30/2021	01/28/2022	84.70	12/30/2021	1/28/2022	34	(4)	30	95.99	(11.29)	84.70	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/04/2022	02/01/2022	83.58	1/4/2022	2/1/2022	29	-	29	83.58	-	83.58	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/05/2022	02/02/2022	9.88	1/5/2022	2/2/2022	28	1	29	9.54	0.34	9.88	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/06/2022	01/27/2022	0.09	1/6/2022	1/27/2022	27	(5)	22	0.11	(0.02)	0.09	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/06/2022	02/03/2022	14.31	1/6/2022	2/3/2022	27	2	29	13.32	0.99	14.31	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/07/2022	02/04/2022	32.58	1/7/2022	2/4/2022	26	3	29	29.21	3.37	32.58	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/07/2022	02/07/2022	13.01	1/7/2022	2/7/2022	26	6	32	10.57	2.44	13.01	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/08/2022	02/07/2022	0.29	1/8/2022	2/7/2022	25	6	31	0.23	0.06	0.29	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/10/2022	02/08/2022	0.00	1/10/2022	2/8/2022	23	7	30	-	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/11/2022	02/07/2022	3.67	1/11/2022	2/7/2022	22	6	28	2.88	0.79	3.67	-

AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/11/2022	02/08/2022	28.61	1/11/2022	2/8/2022	22	7	29	21.70	6.91	28.61	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/12/2022	02/09/2022	37.25	1/12/2022	2/9/2022	21	8	29	26.97	10.28	37.25	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/12/2022	02/10/2022	9.54	1/12/2022	2/10/2022	21	9	30	6.68	2.86	9.54	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/13/2022	02/09/2022	3.49	1/13/2022	2/9/2022	20	8	28	2.49	1.00	3.49	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/13/2022	02/10/2022	16.57	1/13/2022	2/10/2022	20	9	29	11.43	5.14	16.57	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/13/2022	02/11/2022	0.42	1/13/2022	2/11/2022	20	10	30	0.28	0.14	0.42	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/14/2022	02/11/2022	52.78	1/14/2022	2/11/2022	19	10	29	34.58	18.20	52.78	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/14/2022	02/14/2022	0.79	1/14/2022	2/14/2022	19	13	32	0.47	0.32	0.79	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/15/2022	02/14/2022	57.92	1/15/2022	2/14/2022	18	13	31	33.63	24.29	57.92	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/18/2022	02/16/2022	0.46	1/18/2022	2/16/2022	15	15	30	0.23	0.23	0.46	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/19/2022	02/15/2022	65.70	1/19/2022	2/15/2022	14	14	28	32.85	32.85	65.70	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/19/2022	02/18/2022	1.62	1/19/2022	2/18/2022	14	17	31	0.73	0.89	1.62	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/15/2022	3.45	1/20/2022	2/15/2022	13	14	27	1.66	1.79	3.45	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/16/2022	1,016.54	1/20/2022	2/16/2022	13	15	28	471.97	544.58	1,016.54	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/17/2022	6.38	1/20/2022	2/17/2022	13	16	29	2.86	3.52	6.38	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/21/2022	3.48	1/20/2022	2/21/2022	13	20	33	1.37	2.11	3.48	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/22/2022	0.25	1/20/2022	2/22/2022	13	21	34	0.10	0.15	0.25	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/16/2022	3.67	1/21/2022	2/16/2022	12	15	27	1.63	2.04	3.67	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/17/2022	53.34	1/21/2022	2/17/2022	12	16	28	22.86	30.48	53.34	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/18/2022	3.96	1/21/2022	2/18/2022	12	17	29	1.64	2.32	3.96	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/22/2022	18.77	1/21/2022	2/22/2022	12	21	33	6.83	11.94	18.77	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/22/2022	02/18/2022	291.30	1/22/2022	2/18/2022	11	17	28	114.44	176.86	291.30	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/22/2022	02/23/2022	1.00	1/22/2022	2/23/2022	11	22	33	0.33	0.67	1.00	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/25/2022	02/21/2022	20.53	1/25/2022	2/21/2022	8	20	28	5.87	14.66	20.53	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/26/2022	02/22/2022	129.26	1/26/2022	2/22/2022	7	21	28	32.32	96.95	129.26	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/27/2022	02/23/2022	19.85	1/27/2022	2/23/2022	6	22	28	4.25	15.60	19.85	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	01/28/2022	02/24/2022	6.53	1/28/2022	2/24/2022	5	23	28	1.17	5.36	6.53	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWEDI	Capital Recovery Riders	02/03/2022	02/17/2022	0.28	2/3/2022	2/17/2022	(1)	16	15	(0.02)	0.30	0.28	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/17/2021	12/16/2021	-0.06	11/17/2021	12/16/2021	77	(47)	30	(0.15)	0.09	(0.06)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	11/23/2021	01/20/2022	-337.99	11/23/2021	1/20/2022	71	(12)	59	(406.73)	68.74	(337.99)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/18/2022	-50.88	12/17/2021	1/18/2022	47	(14)	33	(72.47)	21.59	(50.88)	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/17/2021	01/19/2022	0.00	12/17/2021	1/19/2022	47	(13)	34	-	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/27/2022	383.59	12/29/2021	1/27/2022	35	(5)	30	447.52	(63.93)	383.59	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/29/2021	01/28/2022	10.89	12/29/2021	1/28/2022	35	(4)	31	12.30	(1.41)	10.89	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	12/30/2021	01/28/2022	2,463.93	12/30/2021	1/28/2022	34	(4)	30	2,792.45	(328.52)	2,463.93	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/04/2022	02/01/2022	2,367.11	1/4/2022	2/1/2022	29	-	29	2,367.11	-	2,367.11	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/05/2022	02/02/2022	272.21	1/5/2022	2/2/2022	28	1	29	262.82	9.39	272.21	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	01/27/2022	2.54	1/6/2022	1/27/2022	27	(5)	22	3.12	(0.58)	2.54	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/06/2022	02/03/2022	385.20	1/6/2022	2/3/2022	27	2	29	358.63	26.57	385.20	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/04/2022	853.96	1/7/2022	2/4/2022	26	3	29	765.62	88.34	853.96	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/07/2022	322.93	1/7/2022	2/7/2022	26	6	32	262.38	60.55	322.93	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/08/2022	02/07/2022	7.01	1/8/2022	2/7/2022	25	6	31	5.65	1.36	7.01	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/10/2022	02/08/2022	0.00	1/10/2022	2/8/2022	23	7	30	-	-	-	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	02/07/2022	88.10	1/11/2022	2/7/2022	22	6	28	69.22	18.88	88.10	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/11/2022	02/08/2022	689.44	1/11/2022	2/8/2022	22	7	29	523.02	166.42	689.44	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/09/2022	875.32	1/12/2022	2/9/2022	21	8	29	633.85	241.47	875.32	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/12/2022	02/10/2022	216.58	1/12/2022	2/10/2022	21	9	30	151.61	64.97	216.58	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/09/2022	79.53	1/13/2022	2/9/2022	20	8	28	56.81	22.72	79.53	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/10/2022	367.67	1/13/2022	2/10/2022	20	9	29	253.57	114.10	367.67	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/13/2022	02/11/2022	9.42	1/13/2022	2/11/2022	20	10	30	6.28	3.14	9.42	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/11/2022	1,190.64	1/14/2022	2/11/2022	19	10	29	780.07	410.57	1,190.64	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/14/2022	02/14/2022	15.93	1/14/2022	2/14/2022	19	13	32	9.46	6.47	15.93	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/15/2022	02/14/2022	1,238.27	1/15/2022	2/14/2022	18	13	31	719.00	519.27	1,238.27	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/18/2022	02/16/2022	9.24	1/18/2022	2/16/2022	15	15	30	4.62	4.62	9.24	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/15/2022	1,331.26	1/19/2022	2/15/2022	14	14	28	665.63	665.63	1,331.26	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/19/2022	02/18/2022	31.27	1/19/2022	2/18/2022	14	17	31	14.12	17.15	31.27	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/15/2022	68.24	1/20/2022	2/15/2022	13	14	27	32.86	35.38	68.24	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/16/2022	20,191.34	1/20/2022	2/16/2022	13	15	28	9,374.55	10,816.79	20,191.34	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/17/2022	125.80	1/20/2022	2/17/2022	13	16	29	56.39	69.41	125.80	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/21/2022	64.37	1/20/2022	2/21/2022	13	20	33	25.36	39.01	64.37	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/22/2022	4.67	1/20/2022	2/22/2022	13	21	34	1.79	2.88	4.67	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/16/2022	71.65	1/21/2022	2/16/2022	12	15	27	31.84	39.81	71.65	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/17/2022	1,005.22	1/21/2022	2/17/2022	12	16	28	430.81	574.41	1,005.22	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/18/2022	76.53	1/21/2022	2/18/2022	12	17	29	31.67	44.86	76.53	-
AWTR/40151200	Publ Auth BilledDSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/22/2022	356.36	1/21/2022	2/22/2022	12	21	33	129.59	226.77	356.36	-

AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/18/2022	5,521.41	1/22/2022	2/18/2022	11	17	28	2,169.13	3,352.28	5,521.41	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/23/2022	18.56	1/22/2022	2/23/2022	11	22	33	6.19	12.37	18.56	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/25/2022	02/21/2022	361.16	1/25/2022	2/21/2022	8	20	28	103.19	257.97	361.16	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/26/2022	02/22/2022	2,251.61	1/26/2022	2/22/2022	7	21	28	562.90	1,688.71	2,251.61	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/27/2022	02/23/2022	330.94	1/27/2022	2/23/2022	6	22	28	70.92	260.02	330.94	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/28/2022	02/24/2022	106.76	1/28/2022	2/24/2022	5	23	28	19.06	87.70	106.76	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWQIIP	Capital Recovery Riders	02/03/2022	02/17/2022	4.31	2/3/2022	2/17/2022	(1)	16	15	(0.29)	4.60	4.31	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	11/17/2021	12/16/2021	-0.02	11/17/2021	12/16/2021	77	(47)	30	(0.05)	0.03	(0.02)	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/18/2022	-24.39	12/17/2021	1/18/2022	47	(14)	33	(34.74)	10.35	(24.39)	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/17/2021	01/19/2022	0.00	12/17/2021	1/19/2022	47	(13)	34	-	-	-	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/27/2022	183.89	12/29/2021	1/27/2022	35	(5)	30	214.54	(30.65)	183.89	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/29/2021	01/28/2022	5.22	12/29/2021	1/28/2022	35	(4)	31	5.89	(0.67)	5.22	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	12/30/2021	01/28/2022	1,181.03	12/30/2021	1/28/2022	34	(4)	30	1,338.50	(157.47)	1,181.03	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/04/2022	02/01/2022	1,136.62	1/4/2022	2/1/2022	29	-	29	1,136.62	-	1,136.62	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/05/2022	02/02/2022	130.93	1/5/2022	2/2/2022	28	1	29	126.42	4.51	130.93	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	01/27/2022	1.22	1/6/2022	1/27/2022	27	(5)	22	1.50	(0.28)	1.22	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/06/2022	02/03/2022	185.61	1/6/2022	2/3/2022	27	2	29	172.81	12.80	185.61	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/04/2022	412.20	1/7/2022	2/4/2022	26	3	29	369.56	42.64	412.20	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/07/2022	156.48	1/7/2022	2/7/2022	26	6	32	127.14	29.34	156.48	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/08/2022	02/07/2022	3.39	1/8/2022	2/7/2022	25	6	31	2.73	0.66	3.39	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/10/2022	02/08/2022	0.00	1/10/2022	2/8/2022	23	7	30	-	-	-	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	02/07/2022	42.81	1/11/2022	2/7/2022	22	6	28	33.64	9.17	42.81	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/11/2022	02/08/2022	334.81	1/11/2022	2/8/2022	22	7	29	253.99	80.82	334.81	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/09/2022	425.91	1/12/2022	2/9/2022	21	8	29	308.42	117.49	425.91	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/12/2022	02/10/2022	105.67	1/12/2022	2/10/2022	21	9	30	73.97	31.70	105.67	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/09/2022	38.80	1/13/2022	2/9/2022	20	8	28	27.71	11.09	38.80	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/10/2022	179.76	1/13/2022	2/10/2022	20	9	29	123.97	55.79	179.76	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/13/2022	02/11/2022	4.60	1/13/2022	2/11/2022	20	10	30	3.07	1.53	4.60	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/11/2022	581.24	1/14/2022	2/11/2022	19	10	29	380.81	200.43	581.24	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/14/2022	02/14/2022	7.85	1/14/2022	2/14/2022	19	13	32	4.66	3.19	7.85	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/15/2022	02/14/2022	607.10	1/15/2022	2/14/2022	18	13	31	352.51	254.59	607.10	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/18/2022	02/16/2022	4.56	1/18/2022	2/16/2022	15	15	30	2.28	2.28	4.56	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/15/2022	655.82	1/19/2022	2/15/2022	14	14	28	327.91	327.91	655.82	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/19/2022	02/18/2022	15.50	1/19/2022	2/18/2022	14	17	31	7.00	8.50	15.50	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/15/2022	33.69	1/20/2022	2/15/2022	13	14	27	16.22	17.47	33.69	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/16/2022	9,964.73	1/20/2022	2/16/2022	13	15	28	4,626.48	5,338.25	9,964.73	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/17/2022	62.12	1/20/2022	2/17/2022	13	16	29	27.85	34.27	62.12	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/21/2022	31.97	1/20/2022	2/21/2022	13	20	33	12.59	19.38	31.97	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/22/2022	2.32	1/20/2022	2/22/2022	13	21	34	0.89	1.43	2.32	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/16/2022	35.41	1/21/2022	2/16/2022	12	15	27	15.74	19.67	35.41	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/17/2022	498.46	1/21/2022	2/17/2022	12	16	28	213.63	284.83	498.46	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/18/2022	37.87	1/21/2022	2/18/2022	12	17	29	15.67	22.20	37.87	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/22/2022	176.58	1/21/2022	2/22/2022	12	21	33	64.21	112.37	176.58	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/18/2022	2,736.71	1/22/2022	2/18/2022	11	17	28	1,075.14	1,661.57	2,736.71	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/23/2022	9.24	1/22/2022	2/23/2022	11	22	33	3.08	6.16	9.24	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/25/2022	02/21/2022	180.35	1/25/2022	2/21/2022	8	20	28	51.53	128.82	180.35	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/26/2022	02/22/2022	1,125.31	1/26/2022	2/22/2022	7	21	28	281.33	843.98	1,125.31	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/27/2022	02/23/2022	166.14	1/27/2022	2/23/2022	6	22	28	35.60	130.54	166.14	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/28/2022	02/24/2022	53.70	1/28/2022	2/24/2022	5	23	28	9.59	44.11	53.70	-
AWTR/40151200	Publ Auth Billed DSIC	TNNRWSEC	Capital Recovery Riders	02/03/2022	02/17/2022	2.18	2/3/2022	2/17/2022	(1)	16	15	(0.15)	2.33	2.18	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/07/2022	02/04/2022	99.49	1/7/2022	2/4/2022	26	3	29	89.20	10.29	99.49	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/20/2022	02/16/2022	226.65	1/20/2022	2/16/2022	13	15	28	105.23	121.42	226.65	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/21/2022	02/17/2022	4.15	1/21/2022	2/17/2022	12	16	28	1.78	2.37	4.15	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWEDI	Capital Recovery Riders	01/22/2022	02/18/2022	263.28	1/22/2022	2/18/2022	11	17	28	103.43	159.85	263.28	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/07/2022	02/04/2022	2,602.80	1/7/2022	2/4/2022	26	3	29	2,333.54	269.26	2,602.80	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/20/2022	02/16/2022	6,594.29	1/20/2022	2/16/2022	13	15	28	3,061.63	3,532.66	6,594.29	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/21/2022	02/17/2022	79.38	1/21/2022	2/17/2022	12	16	28	34.02	45.36	79.38	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWQIIP	Capital Recovery Riders	01/22/2022	02/18/2022	4,929.41	1/22/2022	2/18/2022	11	17	28	1,936.55	2,992.86	4,929.41	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/07/2022	02/04/2022	1,256.50	1/7/2022	2/4/2022	26	3	29	1,126.52	129.98	1,256.50	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/20/2022	02/16/2022	3,160.85	1/20/2022	2/16/2022	13	15	28	1,467.54	1,693.31	3,160.85	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/21/2022	02/17/2022	39.31	1/21/2022	2/17/2022	12	16	28	16.85	22.46	39.31	-
AWTR/40161200	Sls/Rsle Billed DSIC	TNNRWSEC	Capital Recovery Riders	01/22/2022	02/18/2022	2,446.12	1/22/2022	2/18/2022	11	17	28	960.98	1,485.14	2,446.12	-
Overall Result						1,035,520.31						613,219.55	422,300.76	1,035,520.31	

Adjustment for 02/2022, by bill class:		EDI	QUIP	SEC	Total
40111200	Residential	(6,034.58)	20,971.53	5,626.24	20,563.19
40121200	Commercial	(4,199.02)	15,041.84	3,984.72	14,827.54
40131200	Industrial	(1,236.04)	4,858.05	1,275.68	4,897.69
40145200	Private Fire	9.58	(50.32)	(13.77)	(54.51)
40151200	OPA	(758.16)	2,634.38	709.53	2,585.75
40161200	Sales for Resale	(206.51)	817.66	214.59	825.74
		(12,424.73)	44,273.14	11,796.99	43,645.40

d Reconciliations

he tariffs:	
	19.14%
	1.25%
	<u>9.70%</u>
al Recovery Riders	30.09%
iciliation Percentage	2.39% (I)
iciliation Percentage	-0.51% (D)
<u>iciliation Percentage</u>	<u>0.62% (I)</u>
tal Recovery Riders	2.50% (I)
very Riders and Reconciliation Percentages	32.59% (I)
covery Riders for TCJA savings	-6.62%
covery Riders for TCJA Excess ADIT	-4.54%

STATE OF Tennessee)
)
COUNTY OF Hamilton)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Tricia Sinopole, being by me first duly sworn deposed and said that:

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, her testimony would be as set forth in her pre-filed testimony in this matter.

Tricia Sinopole
Tricia Sinopole

Sworn to and subscribed before me
this 25 day of April, 2022.

Kathryn Robinson
Notary Public

My Commission Expires: 10/20/2024



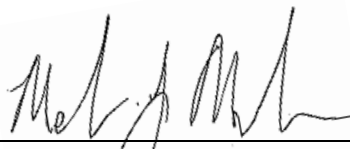
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

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This the 27th day of April 2022.



Melvin J. Malone