



AquaGreen
Utility Inc.

25-00029

April 19, 2025

Honorable, David Jones, Chairman
Public Utility Commission
502 Deaderick Street 4th floor
Nashville, TN 37243

RE: Petition to amend escrow charge

Dear Chairman Jones,

Since July 31, 2009 Aqua Green Utility has had 1 rate increase, which went into effect January 1, 2022
Docket No. 21-00128

	<u>Current Amount</u>	<u>Proposed Amount</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
RESIDENTIAL CUSTOMERS 1/	\$44.53	\$55.63	\$11.10	24.9%
COMMERCIAL CUSTOMERS 2/	\$5.75 per 1,000 gal.	\$7.67 per 1,000 gal.	\$1.92 per 1,000 gal.	33.4%
ANNUAL SEWER ACCESS 3/	\$120.00	\$150.00	\$30.00	25.0%
1/ Both the current and proposed Residential rate include a \$10.13 escrow charge.				
2/ Both the current and proposed Commercial rate include a \$1.37 per 1,000 gal. escrow charge.				
3/ The Annual Sewer Access fee does not apply to Residential or Commercial customers.				

At that time, we were held to a 10% profit margin. As you well know we have had years of inflation totaling more than 10%. We are In need of another rate increase, but we know our customers have also had a hard time and have we no desire to make things harder for them.

We have only used our escrow account once at the request of TPUC during that rate case. Currently, we add an additional \$1,140 to the escrow account each month. Instead of a rate increase, what I would like to propose is new terms for our escrow account.

I appreciate the value of having this account as an emergency sort of insurance fund. What I would suggest is a deposit of \$5000 per plant, which would be \$45,000 if our new Firefly CCN addition is approved. I calculated that a worst-case scenario of a direct lightning strike to a plant's control room would cost about \$5,000 and not more than \$10,000. Our affiliate company builds our control systems and holds the source code for our software. With our control systems located in 8-inch-thick underground concrete rooms even this scenario is very unlikely. We currently have \$55,161.62 in our interest-bearing escrow account. If we ever dropped below the \$5000 per plant, we would start depositing 20% of our monthly billing into the escrow account until we met the amount required.

If allowed to stop adding to this account, we would not need ask for a rate increase. This would be the best way to take care of our customers and keeping their cost as low as possible.

With our petition to add Firefly to our CCN, file I included two 5 year cost spreadsheets, one with the escrow deposit and one without. Without the escrow deposit, we would start making a profit in 12 months, needing \$2585.40 to get to that point. We would not need a rate increase as the \$1,140 not being added to the escrow account for that year would cover us. The spread sheet with the escrow deposit would start making a profit in 18 months, needing \$3892.78 to get to that point and would require a rate increase. If we can stop depositing the \$1,140 amount (which keeps increasing) we would be able to pay this short term negative need to fund our required surety amount.

On a side note, we use a LOC for our surety, not a bond, which is backed by deposits in an interest bearing account. The interest from both of these accounts directly benefits our rate payers. The spread sheets show line 24 interest accrued being greater than line 15 LOC cost. Compare that savings to the cost of a bond.

Thank you for your consideration, I ask this on behalf of our rate payers as some people have had a difficult few years.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dart Kendall', with a long horizontal flourish extending to the right.

Dart Kendall, President
Aqua Green Utility Inc.



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131



ZE
738

AQUA GREEN UTILITY, INC.



Your Account(s) At A Glance	
Savings	
Balance	55,161.62+

Statement Period: March 14, 2025 Thru March 31, 2025

Account Number: 00000000



Premium Money Market Savings

Account Number: 00000000

Enclosures in Statement: 0

Beginning Balance	0.00	Statement Period Days	18
1 Deposits	55,100.23+	Average Collected Balance	45,920.00+
0 Other Credits	0.00	Interest Rate on Statement Day	2.71%
Interest Earned This Period	61.39+	Total Interest Earned YTD	61.39+
0 Checks	0.00		
0 Other Debits	0.00		
Monthly Service Charge	0.00		
Ending Balance	55,161.62+		

Deposits To Your Account

Date	Amount
03-14	55,100.23

Other Credits And Interest To Your Account

Date	Description	Amount
03-31	Interest	61.39
Total		61.39

Daily Balance Summary

Date	Balance	Date	Balance
03-14	55,100.23+	03-31	55,161.62+



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

AQUA GREEN UTILITY						
ESCROW SUMMARY						
Number of Customers				Cummulative		Cummulative
Month	or 1000 gallons	Escrow	Escrow	Balance	Escrow	Escrow
	Billed	Rate	Collected	Required	Deposited	Deposited
Jan-09		10.13	\$0.00	\$0.00	300.00	\$300.00
Feb-09		10.13	\$0.00	\$0.00		\$300.00
Mar-09		10.13	\$0.00	\$0.00		\$300.00
Apr-09		10.13	\$0.00	\$0.00		\$300.00
May-09		10.13	\$0.00	\$0.00		\$300.00
Jun-09		10.13	\$0.00	\$0.00	0.05	\$300.05
Jul-09		10.13	\$0.00	\$0.00	300.00	\$600.05
Aug-09		10.13	\$0.00	\$0.00		\$600.05
Sep-09		10.13	\$0.00	\$0.00		\$600.05
Oct-09		10.13	\$0.00	\$0.00		\$600.05
Nov-09		10.13	\$0.00	\$0.00		\$600.05
Dec-09		10.13	\$243.12	\$243.12		\$600.05
Jan-10	2	10.13	\$20.26	\$263.38		\$600.05
Feb-10	2	10.13	\$20.26	\$283.64		\$600.05
Mar-10	2	10.13	\$20.26	\$303.90		\$600.05
Apr-10	2	10.13	\$20.26	\$324.16		\$600.05
May-10	2	10.13	\$20.26	\$344.42		\$600.05
Jun-10	2	10.13	\$20.26	\$364.68		\$600.05
Jul-10	2	10.13	\$20.26	\$384.94		\$600.05
Aug-10	2	10.13	\$20.26	\$405.20		\$600.05
Sep-10	2	10.13	\$20.26	\$425.46		\$600.05
Oct-10	2	10.13	\$20.26	\$445.72		\$600.05
Nov-10	2	10.13	\$20.26	\$465.98		\$600.05
Dec-10	2	10.13	\$20.26	\$486.24	0.07	\$600.12
Jan-11	2	10.13	\$20.26	\$506.50		\$600.12
Feb-11	2	10.13	\$20.26	\$526.76		\$600.12
Mar-11	2	10.13	\$20.26	\$547.02		\$600.12
Apr-11	2	10.13	\$20.26	\$567.28		\$600.12
May-11	2	10.13	\$20.26	\$587.54	500.00	\$1,100.12
Jun-11	2	10.13	\$20.26	\$607.80	0.15	\$1,100.27
Jul-11	2	10.13	\$20.26	\$628.06		\$1,100.27
Aug-11	2	10.13	\$20.26	\$648.32		\$1,100.27
Sep-11	2	10.13	\$20.26	\$668.58		\$1,100.27
Oct-11	2	10.13	\$20.26	\$688.84	0.11	\$1,100.38
Nov-11	2	10.13	\$20.26	\$709.10		\$1,100.38
Dec-11	2	10.13	\$20.26	\$729.36	0.11	\$1,100.49
Jan-12	2	10.13	\$20.26	\$749.62		\$1,100.49
Feb-12	2	10.13	\$20.26	\$769.88		\$1,100.49
Mar-12	2	10.13	\$20.26	\$790.14		\$1,100.49
Apr-12	2	10.13	\$20.26	\$810.40		\$1,100.49
May-12	2	10.13	\$20.26	\$830.66		\$1,100.49

Jun-12	2	10.13	\$20.26	\$850.92		\$1,100.49
Jul-12	8	10.13	\$81.04	\$931.96		\$1,100.49
Aug-12	8	10.13	\$81.04	\$1,013.00		\$1,100.49
Sep-12	8	10.13	\$81.04	\$1,094.04		\$1,100.49
Oct-12	8	10.13	\$81.04	\$1,175.08	0.34	\$1,100.83
Nov-12	8	10.13	\$81.04	\$1,256.12	1500.00	\$2,600.83
Dec-12	8	10.13	\$81.04	\$1,337.16	0.13	\$2,600.96
Jan-13	8	10.13	\$81.04	\$1,418.20		\$2,600.96
Feb-13	8	10.13	\$81.04	\$1,499.24		\$2,600.96
Mar-13	8	10.13	\$81.04	\$1,580.28		\$2,600.96
Apr-13	8	10.13	\$81.04	\$1,661.32		\$2,600.96
May-13	8	10.13	\$81.04	\$1,742.36		\$2,600.96
Jun-13	8	10.13	\$81.04	\$1,823.40		\$2,600.96
Jul-13	8	10.13	\$81.04	\$1,904.44		\$2,600.96
Aug-13	8	10.13	\$81.04	\$1,985.48		\$2,600.96
Sep-13	8	10.13	\$81.04	\$2,066.52		\$2,600.96
Oct-13	8	10.13	\$81.04	\$2,147.56	1000.00	\$3,600.96
Nov-13	8	10.13	\$81.04	\$2,228.60		\$3,600.96
Dec-13	8	10.13	\$81.04	\$2,309.64	0.23	\$3,601.19
Jan-14	8	10.13	\$81.04	\$2,390.68		\$3,601.19
Feb-14	8	10.13	\$81.04	\$2,471.72		\$3,601.19
Mar-14	8	10.13	\$81.04	\$2,552.76	1500.17	\$5,101.36
Apr-14	8	10.13	\$81.04	\$2,633.80	0.06	\$5,101.42
May-14	8	10.13	\$81.04	\$2,714.84		\$5,101.42
Jun-14	8	10.13	\$81.04	\$2,795.88	0.08	\$5,101.50
Jul-14	8	10.13	\$81.04	\$2,876.92		\$5,101.50
Aug-14	9	10.13	\$91.17	\$2,968.09		\$5,101.50
Sep-14	9	10.13	\$91.17	\$3,059.26		\$5,101.50
Oct-14	9	10.13	\$91.17	\$3,150.43		\$5,101.50
Nov-14	9	10.13	\$91.17	\$3,241.60		\$5,101.50
Dec-14	9	10.13	\$91.17	\$3,332.77	0.13	\$5,101.63
Jan-15	9	10.13	\$91.17	\$3,423.94	0.13	\$5,101.76
Feb-15	9	10.13	\$91.17	\$3,515.11		\$5,101.76
Mar-15	9	10.13	\$91.17	\$3,606.28		\$5,101.76
Apr-15	9	10.13	\$91.17	\$3,697.45	0.13	\$5,101.89
May-15	9	10.13	\$91.17	\$3,788.62		\$5,101.89
Jun-15	9	10.13	\$91.17	\$3,879.79		\$5,101.89
Jul-15	9	10.13	\$91.17	\$3,970.96	0.13	\$5,102.02
Aug-15	9	10.13	\$91.17	\$4,062.13		\$5,102.02
Sep-15	9	10.13	\$91.17	\$4,153.30	0.13	\$5,102.15
Oct-15	9	10.13	\$91.17	\$4,244.47		\$5,102.15
Nov-15	9	10.13	\$91.17	\$4,335.64		\$5,102.15
Dec-15	9	10.13	\$91.17	\$4,426.81	0.13	\$5,102.28
Jan-16	9	10.13	\$91.17	\$4,517.98		\$5,102.28
Feb-16	9	10.13	\$91.17	\$4,609.15		\$5,102.28
Mar-16	9	10.13	\$91.17	\$4,700.32		\$5,102.28
Apr-16	9	10.13	\$91.17	\$4,791.49		\$5,102.28
May-16	9	10.13	\$91.17	\$4,882.66	0.13	\$5,102.41
Jun-16	9	10.13	\$91.17	\$4,973.83	0.13	\$5,102.54

Jul-16	10	10.13	\$101.30	\$5,075.13	1200.00	\$6,302.54
Aug-16	10	10.13	\$101.30	\$5,176.43	0.15	\$6,302.69
Sep-16	10	10.13	\$101.30	\$5,277.73		\$6,302.69
Oct-16	10	10.13	\$101.30	\$5,379.03		\$6,302.69
Nov-16	10	10.13	\$101.30	\$5,480.33		\$6,302.69
Dec-16	10	10.13	\$101.30	\$5,581.63	0.16	\$6,302.85
Jan-17	10	10.13	\$101.30	\$5,682.93		\$6,302.85
Feb-17	10	10.13	\$101.30	\$5,784.23		\$6,302.85
Mar-17	10	10.13	\$101.30	\$5,885.53	0.15	\$6,303.00
Apr-17	10	10.13	\$101.30	\$5,986.83		\$6,303.00
May-17	10	10.13	\$101.30	\$6,088.13		\$6,303.00
Jun-17	10	10.13	\$101.30	\$6,189.43	0.15	\$6,303.15
Jul-17	10	10.13	\$101.30	\$6,290.73	2000.00	\$8,303.15
Aug-17	10	10.13	\$101.30	\$6,392.03	0.16	\$8,303.31
Sep-17	10	10.13	\$101.30	\$6,493.33		\$8,303.31
Oct-17	10	10.13	\$101.30	\$6,594.63		\$8,303.31
Nov-17	10	10.13	\$101.30	\$6,695.93	0.00	\$8,303.31
Dec-17	10	10.13	\$101.30	\$6,797.23	0.00	\$8,303.31
Dec-17	1	123.3	\$123.30	\$6,920.53	0.17	\$8,303.48
Jan-18	10	10.13	\$101.30	\$7,021.83		\$8,303.48
Jan-18	1	123.3	\$123.30	\$7,145.13		\$8,303.48
Feb-18	10	10.13	\$101.30	\$7,246.43		\$8,303.48
Feb-18	1	123.3	\$123.30	\$7,369.73		\$8,303.48
Mar - 18	10	10.13	\$101.30	\$7,471.03		\$8,303.48
Mar 18	1	123.3	\$123.30	\$7,594.33	0.21	\$8,303.69
Apr 18	10	10.13	\$101.30	\$7,695.63		\$8,303.69
Apr 18	1	123.3	\$123.30	\$7,818.93		\$8,303.69
May 18	10	10.13	\$101.30	\$7,920.23		\$8,303.69
May 18	1	123.3	\$123.30	\$8,043.53		\$8,303.69
June 18	10	10.13	\$101.30	\$8,144.83	0.21	\$8,303.90
June 18	1	123.3	\$123.30	\$8,268.13		\$8,303.90
July 18	10	10.13	\$101.30	\$8,369.43		\$8,303.90
July 18	1	123.3	\$123.30	\$8,492.73	3000.00	\$11,303.90
Aug 18	10	10.13	\$101.30	\$8,594.03		\$11,303.90
Aug 18	1	123.13	\$123.13	\$8,717.16		\$11,303.90
Sep 18	10	10.13	\$101.30	\$8,818.46	0.27	\$11,304.17
Sep 18	1	123.13	\$123.13	\$8,941.59		\$11,304.17
Oct 18	10	10.13	\$101.30	\$9,042.89		\$11,304.17
Oct 18	1	123.13	\$123.13	\$9,166.02		\$11,304.17
Nov 18	10	10.13	\$101.30	\$9,267.32		\$11,304.17
Nov 18	1	123.13	\$123.13	\$9,390.45		\$11,304.17
Dec 18	10	10.13	\$101.30	\$9,491.75		\$11,304.17
Dec 18	1	123.13	\$123.13	\$9,614.88		\$11,304.17
Jan 19	10	10.13	\$101.30	\$9,716.18	0.29	\$11,304.46
Jan19	90	1.37	\$123.30	\$9,839.48		\$11,304.46
Feb 19	10	10.13	\$101.30	\$9,940.78		\$11,304.46
Feb 19	100	1.37	\$137.00	\$10,077.78		\$11,304.46
Mar-19	10	10.13	\$101.30	\$10,179.08		\$11,304.46
Mar-19	128	1.37	\$175.36	\$10,354.44	0.28	\$11,304.74

Apr-19	11	10.13	\$111.43	\$10,465.87		\$11,304.74
Apr-19	90	1.37	\$123.30	\$10,589.17	0.28	\$11,305.02
May-19	11	10.13	\$111.43	\$10,700.60		\$11,305.02
May-19	90	1.37	\$123.30	\$10,823.90		\$11,305.02
Jun-19	11	10.13	\$111.43	\$10,935.33		\$11,305.02
Jun-19	90	1.37	\$123.30	\$11,058.63		\$11,305.02
Jul-19	11	10.13	\$111.43	\$11,170.06		\$11,305.02
Jul-19	90	1.37	\$123.30	\$11,293.36	2800.00	\$14,105.02
Aug-19	11	10.13	\$111.43	\$11,404.79		\$14,105.02
Aug-19	90	1.37	\$123.30	\$11,528.09	0.32	\$14,105.34
Sep-19	11	10.13	\$111.43	\$11,639.52		\$14,105.34
Sep-19	90	1.37	\$123.30	\$11,762.82		\$14,105.34
Oct-19	11	10.13	\$111.43	\$11,874.25		\$14,105.34
Oct-19	90	1.37	\$123.30	\$11,997.55		\$14,105.34
Nov-19	11	10.13	\$111.43	\$12,108.98		\$14,105.34
Nov-19	90	1.37	\$123.30	\$12,232.28		\$14,105.34
Dec-19	11	10.13	\$111.43	\$12,343.71		\$14,105.34
Dec-19	90	1.37	\$123.30	\$12,467.01	0.36	\$14,105.70
Jan 20	11	10.13	\$111.43	\$12,578.44		\$14,105.70
Jan 20	90	1.37	\$123.30	\$12,701.74		\$14,105.70
Feb 20	11	10.13	\$111.43	\$12,813.17		\$14,105.70
Feb 20	90	1.37	\$123.30	\$12,936.47		\$14,105.70
Mar-20	11	10.13	\$111.43	\$13,047.90		\$14,105.70
Mar-20	90	1.37	\$123.30	\$13,171.20	0.35	\$14,106.05
Apr-20	11	10.13	\$111.43	\$13,282.63		\$14,106.05
Apr-20	90	1.37	\$123.30	\$13,405.93		\$14,106.05
May-20	11	10.13	\$111.43	\$13,517.36		\$14,106.05
May-20	90	1.37	\$123.30	\$13,640.66		\$14,106.05
Jun-20	11	10.13	\$111.43	\$13,752.09	0.35	\$14,106.40
Jun-20	90	1.37	\$123.30	\$13,875.39		\$14,106.40
Jul-20	11	10.13	\$111.43	\$13,986.82	3500.00	\$17,606.40
Jul-20	90	1.37	\$123.30	\$14,110.12	0.43	\$17,606.83
Aug-20	11	10.13	\$111.43	\$14,221.55		\$17,606.83
Aug-20	90	1.37	\$123.30	\$14,344.85		\$17,606.83
Sep-20	11	10.13	\$111.43	\$14,456.28		\$17,606.83
Sep-20	90	1.37	\$123.30	\$14,579.58		\$17,606.83
Oct-20	11	10.13	\$111.43	\$14,691.01		\$17,606.83
Oct-20	90	1.37	\$123.30	\$14,814.31		\$17,606.83
Nov-20	12	10.13	\$121.56	\$14,935.87		\$17,606.83
Nov-20	90	1.37	\$123.30	\$15,059.17		\$17,606.83
Dec-20	12	10.13	\$121.56	\$15,180.73		\$17,606.83
Dec-20	90	1.37	\$123.30	\$15,304.03	0.44	\$17,607.27
Jan 21	12	10.13	\$121.56	\$15,425.59		\$17,607.27
Jan 21	90	1.37	\$123.30	\$15,548.89		\$17,607.27
Feb 21	13	10.13	\$131.69	\$15,680.58		\$17,607.27
Feb 21	90	1.37	\$123.30	\$15,803.88		\$17,607.27
Mar-21	14	10.13	\$141.82	\$15,945.70		\$17,607.27
Mar-21	90	1.37	\$123.30	\$16,069.00		\$17,607.27
Apr-21	14	10.13	\$141.82	\$16,210.82		\$17,607.27

Apr-21	90	1.37	\$123.30	\$16,334.12		\$17,607.27
May-21	15	10.13	\$151.95	\$16,486.07		\$17,607.27
May-21	90	1.37	\$123.30	\$16,609.37		\$17,607.27
Jun-21	15	10.13	\$151.95	\$16,761.32		\$17,607.27
Jun-21	397	1.37	\$543.89	\$17,305.21		\$17,607.27
Jul-21	15	10.13	\$151.95	\$17,457.16		\$17,607.27
Jul-21	487	1.37	\$667.19	\$18,124.35	0.87	\$17,608.14
Aug-21	15	10.13	\$151.95	\$18,276.30	2542.84	\$20,150.98
Aug-21	409	1.37	\$560.33	\$18,836.63	0.50	\$20,151.48
Sep-21	17	10.13	\$172.21	\$19,008.84		\$20,151.48
Sep-21	407	1.37	\$557.59	\$19,566.43		\$20,151.48
Oct-21	17	10.13	\$172.21	\$19,738.64		\$20,151.48
Oct-21	409	1.37	\$560.33	\$20,298.97		\$20,151.48
Nov-21	17	10.13	\$172.21	\$20,471.18		\$20,151.48
Nov-21	407	1.37	\$557.59	\$21,028.77		\$20,151.48
Dec-21	19	10.13	\$192.47	\$21,221.24		\$20,151.48
Dec-21	413	1.37	\$565.81	\$21,787.05	0.46	\$20,151.94
Dec-21			-\$9,163.01	\$12,624.04	-9163.01	\$10,988.93
Jan 22	19	10.13	\$192.47	\$12,816.51	0.00	\$10,988.93
Jan 22	421	1.37	\$576.77	\$13,393.28		\$10,988.93
Feb 22	19	10.13	\$192.47	\$13,585.75		\$10,988.93
Feb 22	430	1.37	\$589.10	\$14,174.85		\$10,988.93
Mar-22	19	10.13	\$192.47	\$14,367.32	5000.00	\$15,988.93
Mar-22	430	1.37	\$589.10	\$14,956.42	0.82	\$15,989.75
Apr-22	19	10.13	\$192.47	\$15,148.89	10.32	\$16,000.07
Apr-22	430	1.37	\$589.10	\$15,737.99		\$16,000.07
May-22	19	10.13	\$192.47	\$15,930.46		\$16,000.07
May-22	440	1.37	\$602.80	\$16,533.26		\$16,000.07
Jun-22	19	10.13	\$192.47	\$16,725.73		\$16,000.07
Jun-22	470	1.37	\$643.90	\$17,369.63		\$16,000.07
Jul-22	19	10.13	\$192.47	\$17,562.10		\$16,000.07
Jul-22	389	1.37	\$532.93	\$18,095.03	6000.00	\$22,000.07
Aug-22	21	10.13	\$212.73	\$18,307.76		\$22,000.07
Aug-22	380	1.37	\$520.60	\$18,828.36		\$22,000.07
Sep-22	21	10.13	\$212.73	\$19,041.09		\$22,000.07
Sep-22	380	1.37	\$520.60	\$19,561.69		\$22,000.07
Oct-22	21	10.13	\$212.73	\$19,774.42		\$22,000.07
Oct-22	299	1.37	\$409.63	\$20,184.05		\$22,000.07
Nov-22	21	10.13	\$212.73	\$20,396.78		\$22,000.07
Nov-22	298	1.37	\$408.26	\$20,805.04		\$22,000.07
Dec-22	21	10.13	\$212.73	\$21,017.77	0.00	\$22,000.07
Dec-22	306	1.37	\$419.22	\$21,436.99	-6.90	\$21,993.17
Jan 23	21	10.13	\$212.73	\$21,649.72	-2.00	\$21,991.17
Jan 23	299	1.37	\$409.63	\$22,059.35	6000.00	\$27,991.17
Feb 23	21	10.13	\$212.73	\$22,272.08	0.17	\$27,991.34
Feb 23	315	1.37	\$431.55	\$22,703.63	-3.00	\$27,988.34
Mar-23	21	10.13	\$212.73	\$22,916.36	0.19	\$27,988.53
Mar-23	322	1.37	\$441.14	\$23,357.50	-3.00	\$27,985.53
Apr-23	22	10.13	\$222.86	\$23,580.36	-3.00	\$27,982.53

Apr-23	301	1.37	\$412.37	\$23,992.73	0.16	\$27,982.69
May-23	22	10.13	\$222.86	\$24,215.59	-3.00	\$27,979.69
May-23	297	1.37	\$406.89	\$24,622.48	0.20	\$27,979.89
Jun-23	22	10.13	\$222.86	\$24,845.34	-5.58	\$27,974.31
Jun-23	303	1.37	\$415.11	\$25,260.45	-3.00	\$27,971.31
Jul-23	22	10.13	\$222.86	\$25,483.31	0.00	\$27,971.31
Jul-23	399	1.37	\$546.63	\$26,029.94	0.00	\$27,971.31
Aug-23	22	10.13	\$222.86	\$26,252.80	-3.00	\$27,968.31
Aug-23	386	1.37	\$528.82	\$26,781.62		\$27,968.31
Sep-23	22	10.13	\$222.86	\$27,004.48	10000.00	\$37,968.31
Sep-23	379	1.37	\$519.23	\$27,523.71	0.71	\$37,969.02
Oct-23	22	10.13	\$222.86	\$27,746.57	0.31	\$37,969.33
Oct-23	318	1.37	\$435.66	\$28,182.23	-3.00	\$37,966.33
Nov-23	22	10.13	\$222.86	\$28,405.09	0.30	\$37,966.63
Nov-23	302	1.37	\$413.74	\$28,818.83		\$37,966.63
Dec-23	22	10.13	\$222.86	\$29,041.69		\$37,966.63
Dec-23	345	1.37	\$472.65	\$29,514.34	0.34	\$37,966.97
Jan-24	22	10.13	\$222.86	\$29,737.20	0.34	\$37,967.31
Jan-24	465	1.37	\$637.05	\$30,374.25		\$37,967.31
Feb-24	22	10.13	\$222.86	\$30,597.11	0.30	\$37,967.61
Feb-24	435	1.37	\$595.95	\$31,193.06		\$37,967.61
Mar-24	22	10.13	\$222.86	\$31,415.92	0.30	\$37,967.91
Mar-24	382	1.37	\$523.34	\$31,939.26		\$37,967.91
Apr-24	23	10.13	\$232.99	\$32,172.25		\$37,967.91
Apr-24	375	1.37	\$513.75	\$32,686.00	0.34	\$37,968.25
May-24	23	10.13	\$232.99	\$32,918.99		\$37,968.25
May-24	397	1.37	\$543.89	\$33,462.88	0.32	\$37,968.57
Jun-24	24	10.13	\$243.12	\$33,706.00		\$37,968.57
Jun-24	391	1.37	\$535.67	\$34,241.67	0.29	\$37,968.86
Jul-24	24	10.13	\$243.12	\$34,484.79		\$37,968.86
Jul-24	397	1.37	\$543.89	\$35,028.68	0.34	\$37,969.20
Aug-24	25	10.13	\$253.25	\$35,281.93	95.23	\$38,064.43
Aug-24	402	1.37	\$550.74	\$35,832.67	0.00	\$38,064.43
Sep-24	26	10.13	\$263.38	\$36,096.05		\$38,064.43
Sep-24	433	1.37	\$593.21	\$36,689.26	128.90	\$38,193.33
Oct-24	28	10.13	\$283.64	\$36,972.90		\$38,193.33
Oct-24	433	1.37	\$593.21	\$37,566.11	119.27	\$38,312.60
Nov-24	29	10.13	\$293.77	\$37,859.88		\$38,312.60
Nov-24	555	1.37	\$760.35	\$38,620.23		\$38,312.60
Dec-24	29	10.13	\$293.77	\$38,914.00	107.62	\$38,420.22
Dec-24	600	1.37	\$822.00	\$39,736.00	3000.00	\$41,420.22
Jan-25	31	10.13	\$314.03	\$40,050.03		\$41,420.22
Jan-25	620	1.37	\$849.40	\$40,899.43		\$41,420.22
Feb-25	33	10.13	\$334.29	\$41,233.72		\$41,420.22
Feb-25	614	1.37	\$841.18	\$42,074.90		\$41,420.22
New bank Citizens						
Mar-25	38	10.13	\$384.94	\$42,459.84	13680.01	\$55,100.23
Mar-25	544	1.37	\$745.28	\$43,205.12	61.39	\$55,161.62
Apr-25	39	10.13	\$395.07	\$43,600.19		\$55,161.62

Apr-25		1.37	\$0.00	\$43,600.19		\$55,161.62
May-25		10.13	\$0.00	\$43,600.19		\$55,161.62
May-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Jun-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Jun-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Jul-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Jul-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Aug-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Aug-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Sep-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Sep-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Oct-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Oct-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Nov-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Nov-25		1.37	\$0.00	\$43,600.19		\$55,161.62
Dec-25		10.13	\$0.00	\$43,600.19		\$55,161.62
Dec-25			\$0.00	\$43,600.19		\$55,161.62
			\$0.00	\$43,600.19		\$55,161.62