

DUKE ENERGY CAROLINAS, LLC  
Docket No. E-7, Sub 1306  
2023 CEPS Compliance Report  
Dates and Amounts of Payments for RECs - Calendar Year 2023

PUBLIC Version  
Presson Exhibit 1, Appendix 2  
February 27, 2024

Counterparty and Payment Dates	REC Cost
<b>[BEGIN CONFIDENTIAL]</b>	
Apr-2023	\$1,694.25
Aug-2023	\$742.50
Dec-2023	\$470.25
Feb-2023	\$1,554.75
Jan-2023	\$738.00
Jul-2023	\$1,719.00
Jun-2023	\$1,737.00
Mar-2023	\$1,172.25
May-2023	\$1,566.00
Apr-2023	\$2,034.00
Aug-2023	\$1,908.00
Dec-2023	\$1,021.50
Feb-2023	\$2,317.50
Jan-2023	\$965.25
Jul-2023	\$1,964.25
Jun-2023	\$1,973.25
Mar-2023	\$1,509.75
May-2023	\$1,865.25
Nov-2023	\$1,548.00
Oct-2023	\$1,525.50
Sep-2023	\$1,694.25
Apr-2023	\$1,782.00
Aug-2023	\$2,036.25
Dec-2023	\$1,422.00
Feb-2023	\$2,205.00
Jan-2023	\$3,114.00
Jul-2023	\$1,977.75
Jun-2023	\$1,995.75
Mar-2023	\$1,215.00
May-2023	\$1,881.00
Nov-2023	\$1,728.00
Oct-2023	\$1,768.50
Sep-2023	\$1,946.25
Apr-2023	\$1,494.00
Aug-2023	\$1,824.75
Dec-2023	\$902.25
Feb-2023	\$1,719.00
Jan-2023	\$2,679.75
Jul-2023	\$1,885.50
Jun-2023	\$1,770.75
Mar-2023	\$1,001.25
May-2023	\$1,692.00
Nov-2023	\$1,320.75
Oct-2023	\$1,482.75
Sep-2023	\$1,770.75
Apr-2023	\$1,932.75
Aug-2023	\$1,903.50
Dec-2023	\$1,062.00
Feb-2023	\$2,241.00
Jan-2023	\$918.00
Jul-2023	\$1,773.00
Jun-2023	\$1,917.00
Mar-2023	\$1,500.75

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Feb 27 2024

Counterparty and Payment Dates	REC Cost
May-2023	\$1,597.50
Nov-2023	\$1,415.25
Oct-2023	\$1,370.25
Sep-2023	\$1,741.50
<hr/>	
Apr-2023	\$630.00
Aug-2023	\$924.75
Dec-2023	\$479.25
Feb-2023	\$702.00
Jan-2023	\$472.50
Jul-2023	\$861.75
Jun-2023	\$931.50
Mar-2023	\$402.75
May-2023	\$789.75
Nov-2023	\$657.00
Oct-2023	\$740.25
Sep-2023	\$821.25
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Apr-2023	\$1,143.00
Aug-2023	\$1,125.00
Dec-2023	\$393.75
Feb-2023	\$947.25
Jan-2023	\$252.00
Jul-2023	\$1,161.00
Jun-2023	\$1,239.75
Mar-2023	\$798.75
May-2023	\$1,032.75
Nov-2023	\$695.25
Oct-2023	\$839.25
Sep-2023	\$987.75
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Apr-2023	\$1,416.00
Aug-2023	\$1,588.00
Dec-2023	\$1,112.00
Feb-2023	\$1,664.00
Jan-2023	\$1,020.00
Jul-2023	\$1,396.00
Jun-2023	\$1,496.00
Mar-2023	\$900.00
May-2023	\$1,436.00
Nov-2023	\$1,356.00
Oct-2023	\$1,388.00
Sep-2023	\$1,492.00
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Apr-2023	\$303.75
Dec-2023	\$143.75
Feb-2023	\$311.25
Jan-2023	\$117.50
Jul-2023	\$287.50
Jun-2023	\$292.50
Mar-2023	\$228.75
May-2023	\$280.00
Nov-2023	\$221.25
Oct-2023	\$238.75
Sep-2023	\$562.50
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Apr-2023	\$1,437.75
Aug-2023	\$1,800.00
Dec-2023	\$994.50
Feb-2023	\$2,034.00
Jan-2023	\$2,218.50
Jul-2023	\$1,944.00
Jun-2023	\$1,919.25
Mar-2023	\$1,053.00
May-2023	\$1,894.50
Nov-2023	\$1,433.25

Counterparty and Payment Dates	REC Cost
Oct-2023	\$1,593.00
Sep-2023	\$1,912.50
<b> </b>	
Dec-2023	\$880.00
Jul-2023	\$3,128.75
May-2023	\$6,778.75
Oct-2023	\$3,153.75
<b> </b>	
Apr-2023	\$2,200.00
Aug-2023	\$2,356.00
Dec-2023	\$1,732.00
Feb-2023	\$2,540.00
Jan-2023	\$1,536.00
Jul-2023	\$2,124.00
Jun-2023	\$2,300.00
Mar-2023	\$1,428.00
May-2023	\$2,196.00
Nov-2023	\$2,064.00
Oct-2023	\$2,208.00
Sep-2023	\$2,252.00
<b> </b>	
Apr-2023	\$4,190.00
Aug-2023	\$4,555.00
Dec-2023	\$2,690.00
Feb-2023	\$3,300.00
Jan-2023	\$2,690.00
Jul-2023	\$4,280.00
Jun-2023	\$4,580.00
Mar-2023	\$2,635.00
May-2023	\$4,405.00
Nov-2023	\$3,785.00
Oct-2023	\$3,885.00
Sep-2023	\$4,420.00
<b> </b>	
Apr-2023	\$4,370.00
Aug-2023	\$4,880.00
Dec-2023	\$3,155.00
Feb-2023	\$5,405.00
Jan-2023	\$3,300.00
Jul-2023	\$4,580.00
Jun-2023	\$4,790.00
Mar-2023	\$2,985.00
May-2023	\$4,570.00
Nov-2023	\$4,255.00
Oct-2023	\$4,315.00
Sep-2023	\$4,570.00
<b> </b>	
Apr-2023	\$2,692.00
Aug-2023	\$1,412.00
Dec-2023	\$264.00
Feb-2023	\$3,216.00
Jan-2023	\$692.00
Jul-2023	\$2,012.00
Jun-2023	\$2,496.00
Mar-2023	\$1,080.00
May-2023	\$2,540.00
Nov-2023	\$92.00
Oct-2023	\$636.00
Sep-2023	\$1,556.00
<b> </b>	
Apr-2023	\$1,970.00
Aug-2023	\$2,232.50
Dec-2023	\$1,715.00
Feb-2023	\$2,492.50
Jan-2023	\$1,575.00
Jul-2023	\$2,050.00

Counterparty and Payment Dates	REC Cost
Jun-2023	\$2,192.50
Mar-2023	\$1,425.00
May-2023	\$2,015.00
Nov-2023	\$2,065.00
Oct-2023	\$2,030.00
Sep-2023	\$2,087.50
Apr-2023	\$891.25
Aug-2023	\$807.50
Dec-2023	\$667.50
Feb-2023	\$1,228.75
Jan-2023	\$1,446.25
Jul-2023	\$686.25
Jun-2023	\$957.50
Mar-2023	\$691.25
May-2023	\$987.50
Nov-2023	\$840.00
Oct-2023	\$1,653.75
Apr-2023	\$1,736.00
Aug-2023	\$2,052.00
Dec-2023	\$1,380.00
Feb-2023	\$1,848.00
Jan-2023	\$1,196.00
Jul-2023	\$1,932.00
Jun-2023	\$1,960.00
Mar-2023	\$1,116.00
May-2023	\$1,768.00
Nov-2023	\$1,784.00
Oct-2023	\$1,832.00
Sep-2023	\$1,880.00
Apr-2023	\$663.75
Aug-2023	\$453.75
Dec-2023	\$185.00
Feb-2023	\$702.50
Jan-2023	\$1,111.25
Jul-2023	\$541.25
Jun-2023	\$611.25
Mar-2023	\$650.00
May-2023	\$626.25
Nov-2023	\$168.75
Oct-2023	\$311.25
Sep-2023	\$412.50
Apr-2023	\$0.00
Aug-2023	\$0.00
Dec-2023	\$0.00
Feb-2023	\$0.00
Jan-2023	\$0.00
Jul-2023	\$0.00
Jun-2023	\$0.00
Mar-2023	\$0.00
May-2023	\$0.00
Nov-2023	\$0.00
Oct-2023	\$0.00
Sep-2023	\$0.00
Apr-2023	\$2,916.00
Aug-2023	\$3,232.00
Dec-2023	\$2,256.00
Feb-2023	\$3,440.00
Jan-2023	\$2,128.00
Jul-2023	\$3,000.00
Jun-2023	\$3,196.00
Mar-2023	\$1,900.00

Counterparty and Payment Dates	REC Cost
May-2023	\$3,044.00
Nov-2023	\$2,588.00
Oct-2023	\$2,600.00
Sep-2023	\$2,988.00
<b> </b>	
Apr-2023	\$2,560.00
Aug-2023	\$2,416.00
Dec-2023	\$1,532.00
Feb-2023	\$2,660.00
Jan-2023	\$460.00
Jul-2023	\$2,260.00
Jun-2023	\$1,724.00
Mar-2023	\$1,588.00
May-2023	\$2,408.00
Nov-2023	\$1,924.00
Oct-2023	\$2,232.00
Sep-2023	\$2,356.00
<b> </b>	
Apr-2023	\$1,575.00
Aug-2023	\$1,650.00
Dec-2023	\$1,255.00
Feb-2023	\$1,875.00
Jan-2023	\$1,155.00
Jul-2023	\$1,555.00
Jun-2023	\$1,622.50
Mar-2023	\$1,035.00
May-2023	\$1,587.50
Nov-2023	\$1,537.50
Oct-2023	\$1,520.00
Sep-2023	\$1,557.50
<b> </b>	
Aug-2023	\$4,938.30
<b> </b>	
Apr-2023	\$4,290.00
Aug-2023	\$3,655.00
Dec-2023	\$3,395.00
Feb-2023	\$3,965.00
Jan-2023	\$2,785.00
Jul-2023	\$4,450.00
Jun-2023	\$4,715.00
Mar-2023	\$2,750.00
May-2023	\$4,440.00
Nov-2023	\$3,895.00
Oct-2023	\$3,200.00
Sep-2023	\$3,585.00
<b> </b>	
Apr-2023	\$2,270.00
Aug-2023	\$2,460.00
Dec-2023	\$1,385.00
Feb-2023	\$2,220.00
Jan-2023	\$1,630.00
Jul-2023	\$2,295.00
Jun-2023	\$2,465.00
Mar-2023	\$1,460.00
May-2023	\$2,335.00
Nov-2023	\$1,755.00
Oct-2023	\$2,010.00
Sep-2023	\$1,820.00
<b> </b>	
Apr-2023	\$2,268.00
Aug-2023	\$2,412.00
Dec-2023	\$1,604.00
Feb-2023	\$2,688.00
Jan-2023	\$1,704.00
Jul-2023	\$2,216.00
Jun-2023	\$2,324.00

Counterparty and Payment Dates	REC Cost
Mar-2023	\$1,444.00
May-2023	\$2,152.00
Nov-2023	\$2,056.00
Oct-2023	\$2,208.00
Sep-2023	\$2,252.00
<b> </b>	
Apr-2023	\$1,489.50
Aug-2023	\$1,766.25
Dec-2023	\$1,273.50
Feb-2023	\$2,229.75
Jan-2023	\$2,513.25
Jul-2023	\$1,876.50
Jun-2023	\$1,806.75
Mar-2023	\$778.50
May-2023	\$1,804.50
Nov-2023	\$1,624.50
Oct-2023	\$1,604.25
Sep-2023	\$1,797.75
<b> </b>	
Apr-2023	\$2,612.00
Aug-2023	\$2,952.00
Dec-2023	\$2,128.00
Feb-2023	\$2,820.00
Jan-2023	\$1,972.00
Jul-2023	\$2,720.00
Jun-2023	\$2,824.00
Mar-2023	\$1,752.00
May-2023	\$2,572.00
Nov-2023	\$2,504.00
Oct-2023	\$2,232.00
Sep-2023	\$2,616.00
<b> </b>	
Apr-2023	\$1,813.50
Aug-2023	\$1,923.75
Dec-2023	\$783.00
Feb-2023	\$1,597.50
Jan-2023	\$1,167.75
Jul-2023	\$1,883.25
Jun-2023	\$1,761.75
Mar-2023	\$1,329.75
May-2023	\$1,746.00
Nov-2023	\$1,089.00
Oct-2023	\$1,253.25
Sep-2023	\$1,730.25
<b> </b>	
Apr-2023	\$130,000.00
Feb-2023	\$1,424,865.00
Mar-2023	\$259,675.00
May-2023	\$70,525.00
<b> </b>	
Apr-2023	\$1,072.31
Aug-2023	\$16,928.37
Dec-2023	\$1,162.67
Feb-2023	\$1,980.14
Jan-2023	\$1,416.24
Jul-2023	\$12,681.24
Jun-2023	\$1,321.72
Mar-2023	\$1,246.96
May-2023	\$900.00
Nov-2023	\$901.25
Oct-2023	\$10,520.25
Sep-2023	\$14,435.48
<b> </b>	
Apr-2023	\$3,372.00
Aug-2023	\$3,672.00
Dec-2023	\$2,664.00

Counterparty and Payment Dates	REC Cost
Feb-2023	\$3,416.00
Jan-2023	\$1,544.00
Jul-2023	\$3,584.00
Jun-2023	\$3,620.00
Mar-2023	\$2,148.00
May-2023	\$3,452.00
Nov-2023	\$3,120.00
Oct-2023	\$3,384.00
Sep-2023	\$3,504.00
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Apr-2023	\$228.00
Aug-2023	\$992.00
Jan-2023	\$12.00
Jul-2023	\$992.00
Jun-2023	\$912.00
May-2023	\$1,212.00
Nov-2023	\$288.00
Oct-2023	\$1,004.00
Sep-2023	\$1,356.00
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Apr-2023	\$2,458.75
Feb-2023	\$1,098.75
Jan-2023	\$1,346.25
Jun-2023	\$5,006.25
Mar-2023	\$3,222.50
<hr/>	
Apr-2023	\$3,306.00
Aug-2023	\$3,746.80
Dec-2023	\$1,321.80
Feb-2023	\$3,745.62
Jan-2023	\$2,313.99
Jul-2023	\$3,636.60
Jun-2023	\$3,746.80
Mar-2023	\$1,983.24
May-2023	\$3,306.30
Nov-2023	\$1,872.72
Oct-2023	\$1,983.06
Sep-2023	\$2,644.32
<hr/>	
Apr-2023	\$3,132.00
Aug-2023	\$3,496.00
Dec-2023	\$1,992.00
Feb-2023	\$2,828.00
Jan-2023	\$1,848.00
Jul-2023	\$3,312.00
Jun-2023	\$3,492.00
Mar-2023	\$1,880.00
May-2023	\$3,140.00
Nov-2023	\$2,688.00
Oct-2023	\$3,028.00
Sep-2023	\$3,256.00
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Apr-2023	\$8,929.80
Aug-2023	\$13,576.20
Dec-2023	\$13,721.40
Feb-2023	\$12,886.50
Jan-2023	\$9,147.60
Jul-2023	\$13,794.00
Jun-2023	\$12,342.00
Mar-2023	\$8,221.95
May-2023	\$8,022.30
Nov-2023	\$14,374.80
Oct-2023	\$13,013.55
Sep-2023	\$14,356.65
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Apr-2023	\$316.25

Counterparty and Payment Dates	REC Cost
Aug-2023	\$90.00
Dec-2023	\$5.00
Feb-2023	\$837.50
Jan-2023	\$116.25
Jul-2023	\$130.00
Jun-2023	\$225.00
Mar-2023	\$295.00
May-2023	\$318.75
Oct-2023	\$42.50
Sep-2023	\$171.25
<b> </b>	
Apr-2023	\$136,333.92
Aug-2023	\$108,258.78
Feb-2023	\$118,133.09
Jan-2023	\$98,582.07
Jul-2023	\$99,424.40
Jun-2023	\$64,794.24
Mar-2023	\$50,843.24
May-2023	\$56,210.74
Oct-2023	\$89,048.96
Sep-2023	\$66,845.22
<b> </b>	
Feb-2023	\$237.50
Jan-2023	\$308.75
Mar-2023	\$102.50
<b> </b>	
Apr-2023	\$1,272.00
Aug-2023	\$1,344.00
Dec-2023	\$984.00
Feb-2023	\$1,372.00
Jan-2023	\$888.00
Jul-2023	\$1,220.00
Jun-2023	\$1,292.00
Mar-2023	\$812.00
May-2023	\$1,268.00
Nov-2023	\$1,228.00
Oct-2023	\$1,216.00
Sep-2023	\$1,292.00
<b> </b>	
Apr-2023	\$93,304.00
Aug-2023	\$64,088.00
Dec-2023	\$75,556.00
Feb-2023	\$183,124.00
Jan-2023	\$79,100.00
Jul-2023	\$72,004.00
Jun-2023	\$83,648.00
Mar-2023	\$72,264.00
May-2023	\$59,252.00
Nov-2023	\$37,212.00
Oct-2023	\$61,360.00
Sep-2023	\$64,464.00
<b> </b>	
Apr-2023	\$3,995.00
Aug-2023	\$4,435.00
Dec-2023	\$3,045.00
Feb-2023	\$4,780.00
Jan-2023	\$3,000.00
Jul-2023	\$3,985.00
Jun-2023	\$4,315.00
Mar-2023	\$2,645.00
May-2023	\$4,150.00
Nov-2023	\$3,710.00
Oct-2023	\$3,845.00
Sep-2023	\$3,775.00
<b> </b>	
Apr-2023	\$26,588.66



Counterparty and Payment Dates	REC Cost
Aug-2023	\$24,248.40
Dec-2023	\$26,037.34
Feb-2023	\$54,384.66
Jan-2023	\$24,009.48
Jul-2023	\$24,899.70
Jun-2023	\$26,363.12
Mar-2023	\$24,709.16
May-2023	\$24,057.60
Nov-2023	\$26,889.38
Oct-2023	\$24,273.45
Sep-2023	\$25,901.70
Apr-2023	\$1,857.50
Aug-2023	\$2,442.50
Dec-2023	\$1,785.00
Feb-2023	\$2,692.50
Jan-2023	\$1,680.00
Jul-2023	\$2,222.50
Jun-2023	\$2,322.50
Mar-2023	\$1,475.00
May-2023	\$2,212.50
Nov-2023	\$2,022.50
Oct-2023	\$1,977.50
Sep-2023	\$2,172.50
Apr-2023	\$9,454.00
Aug-2023	\$10,138.60
Dec-2023	\$6,568.90
Feb-2023	\$11,784.90
Jan-2023	\$7,220.90
Jul-2023	\$9,437.70
Jun-2023	\$8,655.30
Mar-2023	\$6,210.30
May-2023	\$8,720.50
Nov-2023	\$8,427.10
Oct-2023	\$8,834.60
Sep-2023	\$9,714.80
Apr-2023	\$4,090.00
Aug-2023	\$4,630.00
Dec-2023	\$3,225.00
Feb-2023	\$4,625.00
Jan-2023	\$2,910.00
Jul-2023	\$4,300.00
Jun-2023	\$4,435.00
Mar-2023	\$2,625.00
May-2023	\$4,290.00
Nov-2023	\$4,115.00
Oct-2023	\$4,200.00
Sep-2023	\$4,275.00
Apr-2023	\$1,575.00
Aug-2023	\$2,770.00
Feb-2023	\$3,180.00
Jun-2023	\$1,345.00
Mar-2023	\$1,090.00
May-2023	\$1,425.00
Nov-2023	\$1,300.00
Oct-2023	\$1,705.00
Sep-2023	\$1,580.00
Apr-2023	\$17,438.76
Aug-2023	\$13,329.77
Dec-2023	\$13,585.00
Feb-2023	\$37,400.09
Jan-2023	\$3,760.50

Counterparty and Payment Dates	REC Cost
Jul-2023	\$16,335.68
Jun-2023	\$19,541.62
Mar-2023	\$19,376.40
May-2023	\$14,540.40
Nov-2023	\$16,737.44
Oct-2023	\$18,098.96
Sep-2023	\$16,629.06
<b> </b>	
Apr-2023	\$2,220.00
Aug-2023	\$2,236.00
Dec-2023	\$1,508.00
Feb-2023	\$2,124.00
Jan-2023	\$1,484.00
Jul-2023	\$2,352.00
Jun-2023	\$1,812.00
Mar-2023	\$1,464.00
May-2023	\$2,288.00
Nov-2023	\$2,012.00
Oct-2023	\$1,836.00
Sep-2023	\$2,292.00
<b> </b>	
Apr-2023	\$1,145.25
Aug-2023	\$1,552.50
Dec-2023	\$708.75
Feb-2023	\$1,311.75
Jan-2023	\$2,146.50
Jul-2023	\$1,561.50
Jun-2023	\$1,460.25
Mar-2023	\$742.50
May-2023	\$1,280.25
Nov-2023	\$990.00
Oct-2023	\$1,154.25
Sep-2023	\$1,442.25
<b> </b>	
Apr-2023	\$1,544.00
Aug-2023	\$1,600.00
Feb-2023	\$1,836.00
Jan-2023	\$772.00
Jul-2023	\$1,500.00
Jun-2023	\$1,552.00
Mar-2023	\$1,244.00
May-2023	\$1,556.00
Sep-2023	\$976.00
<b> </b>	
Apr-2023	\$4,185.00
Aug-2023	\$4,620.00
Dec-2023	\$3,325.00
Feb-2023	\$5,240.00
Jan-2023	\$3,155.00
Jul-2023	\$4,280.00
Jun-2023	\$4,355.00
Mar-2023	\$2,810.00
May-2023	\$4,170.00
Nov-2023	\$4,055.00
Oct-2023	\$3,970.00
Sep-2023	\$4,550.00
<b> </b>	
Apr-2023	\$3,096.00
Aug-2023	\$3,588.00
Dec-2023	\$2,496.00
Feb-2023	\$3,340.00
Jan-2023	\$2,064.00
Jul-2023	\$3,356.00
Jun-2023	\$3,512.00
Mar-2023	\$2,116.00
May-2023	\$3,376.00

Counterparty and Payment Dates	REC Cost
Nov-2023	\$3,116.00
Oct-2023	\$2,716.00
Sep-2023	\$3,156.00
Mar-2023	\$39,468.97
Aug-2023	\$897.75
Dec-2023	\$495.00
Jul-2023	\$1,219.50
Mar-2023	\$0.00
Oct-2023	\$740.25
Apr-2023	\$2,136.00
Aug-2023	\$2,320.00
Dec-2023	\$2,448.00
Feb-2023	\$2,624.00
Jan-2023	\$1,632.00
Jul-2023	\$1,816.00
Jun-2023	\$2,092.00
Mar-2023	\$1,416.00
May-2023	\$1,580.00
Nov-2023	\$3,188.00
Oct-2023	\$2,564.00
Sep-2023	\$2,032.00
Apr-2023	\$2,220.00
Aug-2023	\$2,344.00
Dec-2023	\$1,552.00
Feb-2023	\$2,156.00
Jan-2023	\$1,400.00
Jul-2023	\$2,236.00
Jun-2023	\$2,424.00
Mar-2023	\$1,408.00
May-2023	\$2,336.00
Nov-2023	\$2,072.00
Oct-2023	\$2,136.00
Sep-2023	\$2,276.00
Apr-2023	\$1,908.00
Aug-2023	\$2,040.00
Dec-2023	\$1,380.00
Feb-2023	\$2,024.00
Jan-2023	\$1,256.00
Jul-2023	\$1,916.00
Jun-2023	\$2,024.00
Mar-2023	\$1,236.00
May-2023	\$1,988.00
Nov-2023	\$1,724.00
Oct-2023	\$1,740.00
Sep-2023	\$1,972.00
Apr-2023	\$11,776.00
Aug-2023	\$12,204.00
Dec-2023	\$8,432.00
Feb-2023	\$94,276.00
Jul-2023	\$11,900.00
Jun-2023	\$12,560.00
Mar-2023	\$7,652.00
May-2023	\$11,908.00
Nov-2023	\$11,820.00
Oct-2023	\$11,796.00
Sep-2023	\$12,172.00
Apr-2023	\$48,395.60
Feb-2023	\$70,366.40
Jan-2023	\$17.06

Counterparty and Payment Dates	REC Cost
Jun-2023	\$34,034.49
Mar-2023	\$44,244.20
May-2023	\$43,720.60
Oct-2023	\$14,118.50
Sep-2023	\$31,903.83
Feb-2023	\$19,002.50
Apr-2023	\$2,925.00
Dec-2023	\$2,411.50
Feb-2023	\$1,371.50
Jan-2023	\$2,392.00
Jun-2023	\$6,201.00
Mar-2023	\$4,270.50
Nov-2023	\$2,791.75
Oct-2023	\$6,275.75
Sep-2023	\$6,695.00
Apr-2023	\$395.00
Aug-2023	\$426.25
Dec-2023	\$793.75
Feb-2023	\$277.50
Jan-2023	\$302.50
Jul-2023	\$448.75
Jun-2023	\$422.50
Mar-2023	\$566.25
May-2023	\$431.25
Sep-2023	\$438.75
Apr-2023	\$414.00
Aug-2023	\$540.00
Dec-2023	\$258.00
Feb-2023	\$1,308.00
Jan-2023	\$488.00
Jul-2023	\$578.00
Jun-2023	\$740.00
Mar-2023	\$636.00
May-2023	\$768.00
Nov-2023	\$238.00
Oct-2023	\$346.00
Sep-2023	\$366.00
Apr-2023	\$1,595.75
Dec-2023	\$1,745.25
Feb-2023	\$1,566.50
Jun-2023	\$4,225.00
Mar-2023	\$2,375.75
Nov-2023	\$1,761.50
Oct-2023	\$2,171.00
Sep-2023	\$7,023.25
Apr-2023	\$1,683.00
Aug-2023	\$1,741.50
Dec-2023	\$1,239.75
Feb-2023	\$1,901.25
Jan-2023	\$1,192.50
Jul-2023	\$1,658.25
Jun-2023	\$1,775.25
Mar-2023	\$1,082.25
May-2023	\$1,707.75
Nov-2023	\$1,579.50
Oct-2023	\$1,579.50
Sep-2023	\$1,667.25
Apr-2023	\$1,148.75
Feb-2023	\$646.25

Counterparty and Payment Dates	REC Cost
Jan-2023	\$746.25
Jun-2023	\$2,521.25
Mar-2023	\$1,532.50
Apr-2023	\$3,248.00
Aug-2023	\$3,536.00
Dec-2023	\$2,384.00
Feb-2023	\$3,988.00
Jan-2023	\$2,416.00
Jul-2023	\$3,312.00
Jun-2023	\$3,372.00
Mar-2023	\$2,116.00
May-2023	\$3,236.00
Nov-2023	\$3,064.00
Oct-2023	\$3,112.00
Sep-2023	\$3,448.00
Apr-2023	\$3,252.00
Aug-2023	\$3,596.00
Dec-2023	\$2,420.00
Feb-2023	\$3,816.00
Jan-2023	\$2,428.00
Jul-2023	\$3,144.00
Jun-2023	\$3,448.00
Mar-2023	\$2,212.00
May-2023	\$3,252.00
Nov-2023	\$2,684.00
Oct-2023	\$2,772.00
Sep-2023	\$3,080.00
Apr-2023	\$4,310.00
Aug-2023	\$4,945.00
Dec-2023	\$3,165.00
Feb-2023	\$4,755.00
Jan-2023	\$2,950.00
Jul-2023	\$4,635.00
Jun-2023	\$4,650.00
Mar-2023	\$2,690.00
May-2023	\$4,460.00
Nov-2023	\$4,135.00
Oct-2023	\$4,215.00
Sep-2023	\$4,570.00
Apr-2023	\$1,650.00
Aug-2023	\$1,605.00
Dec-2023	\$1,175.00
Feb-2023	\$1,825.00
Jan-2023	\$1,080.00
Jul-2023	\$1,670.00
Jun-2023	\$1,690.00
Mar-2023	\$1,045.00
May-2023	\$1,565.00
Nov-2023	\$1,335.00
Oct-2023	\$1,555.00
Sep-2023	\$1,550.00
Apr-2023	\$1,520.00
Aug-2023	\$1,365.00
Dec-2023	\$1,140.00
Feb-2023	\$1,585.00
Jan-2023	\$1,000.00
Jul-2023	\$1,475.00
Jun-2023	\$1,590.00
Mar-2023	\$820.00
May-2023	\$1,505.00
Nov-2023	\$1,420.00

Counterparty and Payment Dates	REC Cost
Oct-2023	\$1,495.00
Sep-2023	\$1,315.00
<b> </b>	
Apr-2023	\$1,248.00
Aug-2023	\$1,188.00
Dec-2023	\$856.00
Feb-2023	\$1,224.00
Jan-2023	\$836.00
Jul-2023	\$1,252.00
Jun-2023	\$1,280.00
Mar-2023	\$772.00
May-2023	\$1,256.00
Nov-2023	\$1,180.00
Oct-2023	\$1,188.00
Sep-2023	\$1,216.00
<b> </b>	
Apr-2023	\$932.00
Aug-2023	\$1,268.00
Dec-2023	\$1,104.00
Feb-2023	\$1,644.00
Jan-2023	\$1,012.00
Jul-2023	\$1,424.00
Jun-2023	\$1,452.00
Mar-2023	\$688.00
May-2023	\$1,412.00
Nov-2023	\$1,152.00
Oct-2023	\$984.00
Sep-2023	\$1,008.00
<b> </b>	
Apr-2023	\$1,320.00
Aug-2023	\$1,484.00
Dec-2023	\$904.00
Feb-2023	\$1,316.00
Jan-2023	\$852.00
Jul-2023	\$1,368.00
Jun-2023	\$1,372.00
Mar-2023	\$768.00
May-2023	\$1,304.00
Nov-2023	\$1,148.00
Oct-2023	\$1,204.00
Sep-2023	\$1,252.00
<b> </b>	
Apr-2023	\$1,232.00
Aug-2023	\$1,352.00
Dec-2023	\$532.00
Feb-2023	\$1,212.00
Jan-2023	\$852.00
Jul-2023	\$1,388.00
Jun-2023	\$1,452.00
Mar-2023	\$876.00
May-2023	\$1,364.00
Nov-2023	\$756.00
Oct-2023	\$1,152.00
Sep-2023	\$1,372.00
<b> </b>	
Apr-2023	\$448.75
Aug-2023	\$431.25
Dec-2023	\$306.25
Feb-2023	\$880.00
Jan-2023	\$305.00
Jul-2023	\$367.50
Jun-2023	\$408.75
Mar-2023	\$405.00
May-2023	\$416.25
Nov-2023	\$408.75
Oct-2023	\$385.00

Counterparty and Payment Dates	REC Cost
Sep-2023	\$431.25
Apr-2023	\$1,264.00
Aug-2023	\$1,444.00
Dec-2023	\$776.00
Feb-2023	\$1,128.00
Jan-2023	\$744.00
Jul-2023	\$1,368.00
Jun-2023	\$1,356.00
Mar-2023	\$752.00
May-2023	\$1,284.00
Nov-2023	\$1,088.00
Oct-2023	\$1,168.00
Sep-2023	\$1,296.00
Apr-2023	\$3,416.00
Aug-2023	\$3,752.00
Dec-2023	\$2,576.00
Feb-2023	\$3,220.00
Jan-2023	\$2,156.00
Jul-2023	\$3,628.00
Jun-2023	\$3,660.00
Mar-2023	\$2,200.00
May-2023	\$3,496.00
Nov-2023	\$3,140.00
Oct-2023	\$3,256.00
Sep-2023	\$3,388.00
Apr-2023	\$25,164.00
Aug-2023	\$19,896.00
Dec-2023	\$16,692.00
Feb-2023	\$44,868.00
Jan-2023	\$24,600.00
Jul-2023	\$21,360.00
Jun-2023	\$24,228.00
Mar-2023	\$21,192.00
May-2023	\$23,736.00
Nov-2023	\$21,396.00
Oct-2023	\$18,132.00
Sep-2023	\$20,940.00
Apr-2023	\$11,292.54
Aug-2023	\$10,626.21
Dec-2023	\$4,804.59
Feb-2023	\$29,209.15
Jan-2023	\$9,622.96
Jul-2023	\$10,626.21
Jun-2023	\$8,346.66
Mar-2023	\$12,309.57
May-2023	\$11,818.59
Nov-2023	\$4,068.12
Oct-2023	\$5,576.13
Sep-2023	\$9,398.76
Apr-2023	\$9,679.32
Aug-2023	\$13,151.25
Dec-2023	\$4,348.68
Feb-2023	\$31,327.17
Jan-2023	\$11,671.09
Jul-2023	\$15,641.22
Jun-2023	\$12,029.01
Mar-2023	\$15,500.94
May-2023	\$10,380.72
Nov-2023	\$3,296.58
Oct-2023	\$5,365.71
Sep-2023	\$12,625.20

Counterparty and Payment Dates	REC Cost
Apr-2023	\$21,603.12
Aug-2023	\$12,484.92
Dec-2023	\$12,309.57
Feb-2023	\$21,881.33
Jan-2023	\$10,110.61
Jul-2023	\$15,185.31
Jun-2023	\$15,290.52
Mar-2023	\$19,113.15
May-2023	\$19,849.62
Nov-2023	\$11,888.73
Oct-2023	\$11,993.94
Sep-2023	\$12,695.34
Apr-2023	\$2,785.00
Aug-2023	\$2,980.00
Dec-2023	\$2,870.00
Feb-2023	\$3,405.00
Jan-2023	\$2,585.00
Jul-2023	\$3,505.00
Jun-2023	\$3,630.00
Mar-2023	\$1,955.00
May-2023	\$3,195.00
Nov-2023	\$3,175.00
Oct-2023	\$2,680.00
Sep-2023	\$3,155.00
Apr-2023	\$1,460.00
Aug-2023	\$1,620.00
Dec-2023	\$1,184.00
Feb-2023	\$1,624.00
Jan-2023	\$1,028.00
Jul-2023	\$1,496.00
Jun-2023	\$1,436.00
Mar-2023	\$912.00
May-2023	\$1,472.00
Nov-2023	\$1,432.00
Oct-2023	\$1,384.00
Sep-2023	\$1,448.00
Apr-2023	\$3,372.00
Aug-2023	\$3,584.00
Dec-2023	\$2,284.00
Feb-2023	\$4,060.00
Jan-2023	\$2,424.00
Jul-2023	\$3,328.00
Jun-2023	\$3,624.00
Mar-2023	\$2,260.00
May-2023	\$3,424.00
Nov-2023	\$3,332.00
Oct-2023	\$3,256.00
Sep-2023	\$3,488.00
Apr-2023	\$4,020.00
Aug-2023	\$4,200.00
Dec-2023	\$3,135.00
Feb-2023	\$4,775.00
Jan-2023	\$3,005.00
Jul-2023	\$4,050.00
Jun-2023	\$4,280.00
Mar-2023	\$2,755.00
May-2023	\$4,150.00
Nov-2023	\$3,670.00
Oct-2023	\$3,450.00
Sep-2023	\$3,905.00



Counterparty and Payment Dates	REC Cost
Apr-2023	\$1,649.25
Aug-2023	\$1,651.50
Dec-2023	\$1,253.25
Feb-2023	\$2,076.75
Jan-2023	\$1,235.25
Jul-2023	\$1,554.75
Jun-2023	\$1,633.50
Mar-2023	\$1,131.75
May-2023	\$1,624.50
Nov-2023	\$1,543.50
Oct-2023	\$1,500.75
Sep-2023	\$1,554.75
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Apr-2023	\$1,520.00
Aug-2023	\$868.00
Dec-2023	\$648.00
Feb-2023	\$3,156.00
Jan-2023	\$1,296.00
Jul-2023	\$1,140.00
Jun-2023	\$1,320.00
Mar-2023	\$1,588.00
May-2023	\$1,340.00
Nov-2023	\$584.00
Oct-2023	\$796.00
Sep-2023	\$1,036.00
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Apr-2023	\$0.00
Aug-2023	\$0.00
Dec-2023	\$0.00
Feb-2023	\$0.00
Jan-2023	\$0.00
Jul-2023	\$0.00
Jun-2023	\$0.00
Mar-2023	\$0.00
May-2023	\$0.00
Nov-2023	\$0.00
Oct-2023	\$0.00
Sep-2023	\$0.00
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Apr-2023	\$3,492.00
Aug-2023	\$3,108.00
Dec-2023	\$2,436.00
Feb-2023	\$3,708.00
Jan-2023	\$2,408.00
Jul-2023	\$3,692.00
Jun-2023	\$3,772.00
Mar-2023	\$2,216.00
May-2023	\$3,544.00
Nov-2023	\$3,032.00
Oct-2023	\$2,972.00
Sep-2023	\$3,540.00
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Apr-2023	\$592.00
Aug-2023	\$960.00
Dec-2023	\$116.00
Feb-2023	\$3,096.00
Jan-2023	\$1,080.00
Jul-2023	\$1,688.00
Jun-2023	\$1,880.00
Mar-2023	\$2,244.00
May-2023	\$764.00
Oct-2023	\$272.00
Sep-2023	\$744.00
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Apr-2023	\$4,290.00
Aug-2023	\$4,905.00

Counterparty and Payment Dates	REC Cost
Dec-2023	\$3,560.00
Feb-2023	\$4,405.00
Jan-2023	\$3,165.00
Jul-2023	\$4,790.00
Jun-2023	\$4,930.00
Mar-2023	\$2,915.00
May-2023	\$4,190.00
Nov-2023	\$4,210.00
Oct-2023	\$4,295.00
Sep-2023	\$4,455.00
Apr-2023	\$2,104.00
Aug-2023	\$2,364.00
Dec-2023	\$1,752.00
Feb-2023	\$2,636.00
Jan-2023	\$1,648.00
Jul-2023	\$2,204.00
Jun-2023	\$2,220.00
Mar-2023	\$1,420.00
May-2023	\$2,172.00
Nov-2023	\$1,840.00
Oct-2023	\$1,724.00
Sep-2023	\$2,076.00
Apr-2023	\$1,992.00
Aug-2023	\$2,184.00
Dec-2023	\$1,548.00
Feb-2023	\$2,388.00
Jan-2023	\$1,484.00
Jul-2023	\$2,044.00
Jun-2023	\$2,148.00
Mar-2023	\$1,312.00
May-2023	\$1,988.00
Nov-2023	\$1,948.00
Oct-2023	\$1,824.00
Sep-2023	\$1,992.00
Apr-2023	\$3,220.00
Aug-2023	\$3,436.00
Dec-2023	\$2,548.00
Feb-2023	\$3,908.00
Jan-2023	\$2,196.00
Jul-2023	\$1,724.00
Jun-2023	\$3,588.00
Mar-2023	\$2,056.00
May-2023	\$3,244.00
Nov-2023	\$3,048.00
Oct-2023	\$3,076.00
Sep-2023	\$2,668.00
Apr-2023	\$2,100.00
Aug-2023	\$2,327.50
Dec-2023	\$1,747.50
Feb-2023	\$2,515.00
Jan-2023	\$1,612.50
Jul-2023	\$2,082.50
Jun-2023	\$2,267.50
Mar-2023	\$1,435.00
May-2023	\$2,132.50
Nov-2023	\$2,077.50
Oct-2023	\$2,060.00
Sep-2023	\$2,167.50
Apr-2023	\$3,412.00
Aug-2023	\$3,828.00
Dec-2023	\$2,648.00

Counterparty and Payment Dates	REC Cost
Feb-2023	\$3,892.00
Jan-2023	\$2,252.00
Jul-2023	\$3,596.00
Jun-2023	\$3,580.00
Mar-2023	\$2,212.00
May-2023	\$3,516.00
Nov-2023	\$3,368.00
Oct-2023	\$3,396.00
Sep-2023	\$3,640.00
Apr-2023	\$1,689.75
Aug-2023	\$1,759.50
Dec-2023	\$1,323.00
Feb-2023	\$1,851.75
Jan-2023	\$1,489.50
Jul-2023	\$1,656.00
Jun-2023	\$1,779.75
Mar-2023	\$1,163.25
May-2023	\$1,725.75
Nov-2023	\$1,545.75
Oct-2023	\$1,521.00
Sep-2023	\$1,617.75
Dec-2023	\$127,428.00
Nov-2023	\$134,808.00
Oct-2023	\$137,760.00
Sep-2023	\$120,540.00
Dec-2023	\$98,523.00
Jul-2023	\$30,627.00
Nov-2023	\$127,797.00
Oct-2023	\$110,085.00
Sep-2023	\$211,191.00
Apr-2023	\$1,552.00
Aug-2023	\$1,568.00
Dec-2023	\$964.00
Feb-2023	\$1,908.00
Jan-2023	\$800.00
Jul-2023	\$1,476.00
Jun-2023	\$1,524.00
Mar-2023	\$1,176.00
May-2023	\$1,432.00
Nov-2023	\$1,268.00
Oct-2023	\$1,096.00
Sep-2023	\$1,464.00
Apr-2023	\$4,000.00
Aug-2023	\$4,210.00
Dec-2023	\$3,120.00
Feb-2023	\$4,675.00
Jan-2023	\$2,865.00
Jul-2023	\$3,980.00
Jun-2023	\$4,190.00
Mar-2023	\$2,605.00
May-2023	\$4,125.00
Nov-2023	\$3,640.00
Oct-2023	\$3,480.00
Sep-2023	\$3,705.00
Apr-2023	\$1,569.75
Aug-2023	\$858.00
Dec-2023	\$396.00
Feb-2023	\$3,524.00
Jan-2023	\$1,016.00
Jul-2023	\$1,155.00

Counterparty and Payment Dates	REC Cost
Jun-2023	\$1,317.00
Mar-2023	\$1,648.00
May-2023	\$1,287.00
Nov-2023	\$300.00
Oct-2023	\$414.00
Sep-2023	\$900.00
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Apr-2023	\$2,321.70
Aug-2023	\$1,524.02
Dec-2023	\$372.02
Feb-2023	\$3,132.16
Jan-2023	\$893.25
Jul-2023	\$1,769.95
Jun-2023	\$1,938.05
Mar-2023	\$1,020.90
May-2023	\$2,119.78
Nov-2023	\$645.84
Oct-2023	\$1,091.34
Sep-2023	\$1,916.19
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Apr-2023	\$3,266.55
Aug-2023	\$1,455.90
Dec-2023	\$80.80
Feb-2023	\$4,191.78
Jan-2023	\$1,210.09
Jul-2023	\$1,742.65
Jun-2023	\$2,333.83
Mar-2023	\$2,914.80
May-2023	\$2,902.90
Oct-2023	\$571.32
Sep-2023	\$1,360.10
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Apr-2023	\$10,671.36
Aug-2023	\$5,498.26
Dec-2023	\$3,067.57
Feb-2023	\$15,334.48
Jan-2023	\$5,872.82
Jul-2023	\$7,529.90
Jun-2023	\$5,195.56
Mar-2023	\$8,475.79
May-2023	\$7,323.20
Nov-2023	\$2,537.64
Oct-2023	\$4,661.55
Sep-2023	\$7,031.31
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Apr-2023	\$3,397.01
Aug-2023	\$2,604.00
Dec-2023	\$1,188.00
Feb-2023	\$8,020.00
Jan-2023	\$2,596.00
Jul-2023	\$3,114.00
Jun-2023	\$3,459.00
Mar-2023	\$4,692.00
May-2023	\$1,875.00
Nov-2023	\$981.00
Oct-2023	\$1,317.00
Sep-2023	\$2,301.00
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Apr-2023	\$4,517.63
Aug-2023	\$1,880.69
Dec-2023	\$876.96
Feb-2023	\$7,579.51
Jan-2023	\$1,363.71
Jul-2023	\$2,788.52
Jun-2023	\$2,155.86
Mar-2023	\$3,934.32

Counterparty and Payment Dates	REC Cost
May-2023	\$2,759.12
Nov-2023	\$931.95
Oct-2023	\$2,039.40
Sep-2023	\$3,077.40
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Apr-2023	\$2,687.30
Aug-2023	\$1,389.00
Dec-2023	\$261.00
Feb-2023	\$6,652.00
Jan-2023	\$1,312.00
Jul-2023	\$1,866.00
Jun-2023	\$1,662.00
Mar-2023	\$3,624.00
May-2023	\$2,208.00
Nov-2023	\$198.00
Oct-2023	\$456.00
Sep-2023	\$1,350.00
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Apr-2023	\$3,943.70
Aug-2023	\$2,187.00
Dec-2023	\$1,416.00
Feb-2023	\$11,384.00
Jan-2023	\$4,296.00
Jul-2023	\$3,540.00
Jun-2023	\$2,934.00
Mar-2023	\$5,100.00
May-2023	\$3,402.00
Nov-2023	\$894.00
Oct-2023	\$1,365.00
Sep-2023	\$1,902.00
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Apr-2023	\$9,623.60
Aug-2023	\$5,323.44
Dec-2023	\$6,051.20
Feb-2023	\$25,303.77
Jan-2023	\$9,845.55
Jul-2023	\$7,743.48
Jun-2023	\$8,763.37
Mar-2023	\$9,467.64
May-2023	\$8,537.40
Nov-2023	\$3,183.29
Oct-2023	\$3,434.40
Sep-2023	\$4,213.09
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Dec-2023	\$12,188.58
Feb-2023	\$78,368.96
Jan-2023	\$23,662.62
Mar-2023	\$17,688.86
Nov-2023	\$26,915.81
Oct-2023	\$140,976.27
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Apr-2023	\$781,494.15
Aug-2023	\$1,364,860.75
Feb-2023	\$130,000.00
Jan-2023	\$44,906.40
Jul-2023	\$111,588.00
Oct-2023	\$117,340.20
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Apr-2023	\$3,240.00
Aug-2023	\$2,888.00
Dec-2023	\$2,876.00
Feb-2023	\$4,016.00
Jan-2023	\$1,636.00
Jul-2023	\$3,708.00
Jun-2023	\$3,340.00
Mar-2023	\$2,192.00

Counterparty and Payment Dates	REC Cost
May-2023	\$3,400.00
Nov-2023	\$3,544.00
Oct-2023	\$3,516.00
Sep-2023	\$3,344.00
Apr-2023	\$1,685.25
Aug-2023	\$1,955.25
Dec-2023	\$1,275.75
Feb-2023	\$2,306.25
Jan-2023	\$2,648.25
Jul-2023	\$1,955.25
Jun-2023	\$1,827.00
Mar-2023	\$1,266.75
May-2023	\$1,593.00
Nov-2023	\$1,678.50
Oct-2023	\$1,617.75
Sep-2023	\$1,833.75
Apr-2023	\$3,128.00
Aug-2023	\$2,276.00
Dec-2023	\$116.00
Feb-2023	\$6,156.00
Jan-2023	\$1,504.00
Jul-2023	\$2,800.00
Jun-2023	\$2,608.00
Mar-2023	\$3,184.00
May-2023	\$1,016.00
Nov-2023	\$68.00
Oct-2023	\$300.00
Sep-2023	\$1,328.00
Apr-2023	\$2,108.00
Aug-2023	\$1,156.00
Dec-2023	\$100.00
Feb-2023	\$4,428.00
Jan-2023	\$868.00
Jul-2023	\$1,956.00
Jun-2023	\$2,268.00
Mar-2023	\$2,636.00
May-2023	\$2,564.00
Nov-2023	\$56.00
Oct-2023	\$340.00
Sep-2023	\$772.00
Feb-2023	\$135.00
Jan-2023	\$38.75
Mar-2023	\$95.00
Apr-2023	\$380,239.68
Aug-2023	\$446,490.72
Dec-2023	\$586,687.68
Feb-2023	\$1,129,702.96
Jan-2023	\$655,960.00
Jul-2023	\$344,205.12
Jun-2023	\$372,075.60
Mar-2023	\$177,545.28
May-2023	\$387,934.56
Nov-2023	\$674,991.12
Oct-2023	\$741,148.32
Sep-2023	\$647,214.48
Aug-2023	\$1,025.50
Dec-2023	\$3,136.00
Feb-2023	\$13,755.00
Jan-2023	\$5,726.00
Jun-2023	\$11,333.00

Counterparty and Payment Dates	REC Cost
Mar-2023	\$7,063.00
May-2023	\$9,432.50
Nov-2023	\$9,912.00
Oct-2023	\$8,774.50
Apr-2023	\$2,188.00
Aug-2023	\$2,288.00
Dec-2023	\$1,592.00
Feb-2023	\$2,316.00
Jan-2023	\$1,392.00
Jul-2023	\$2,108.00
Jun-2023	\$2,248.00
Mar-2023	\$1,380.00
May-2023	\$2,256.00
Nov-2023	\$928.00
Sep-2023	\$416.00
Apr-2023	\$1,768.50
Aug-2023	\$1,847.25
Dec-2023	\$731.25
Feb-2023	\$2,265.75
Jan-2023	\$868.50
Jul-2023	\$1,698.75
Jun-2023	\$1,723.50
Mar-2023	\$1,478.25
May-2023	\$1,730.25
Nov-2023	\$1,561.50
Oct-2023	\$1,575.00
Sep-2023	\$1,829.25
Apr-2023	\$1,785.00
Aug-2023	\$1,965.00
Dec-2023	\$1,485.00
Feb-2023	\$2,140.00
Jan-2023	\$1,330.00
Jul-2023	\$1,790.00
Jun-2023	\$1,930.00
Mar-2023	\$1,195.00
May-2023	\$1,880.00
Nov-2023	\$1,775.00
Oct-2023	\$1,815.00
Sep-2023	\$1,975.00
Apr-2023	\$250,432.96
Aug-2023	\$429,514.56
Dec-2023	\$283,248.96
Feb-2023	\$857,563.83
Jun-2023	\$269,466.24
Mar-2023	\$266,747.20
May-2023	\$108,011.52
Nov-2023	\$469,925.12
Sep-2023	\$246,307.52
Apr-2023	\$2,495.00
Aug-2023	\$2,530.00
Dec-2023	\$1,725.00
Feb-2023	\$2,950.00
Jan-2023	\$1,860.00
Jul-2023	\$2,420.00
Jun-2023	\$2,565.00
Mar-2023	\$1,570.00
May-2023	\$2,480.00
Nov-2023	\$2,185.00
Oct-2023	\$2,250.00
Sep-2023	\$2,430.00

Counterparty and Payment Dates	REC Cost
Apr-2023	\$4,280.00
Aug-2023	\$4,880.00
Dec-2023	\$3,305.00
Feb-2023	\$5,005.00
Jan-2023	\$3,065.00
Jul-2023	\$4,525.00
Jun-2023	\$4,455.00
Mar-2023	\$2,710.00
May-2023	\$4,315.00
Nov-2023	\$4,050.00
Oct-2023	\$4,300.00
Sep-2023	\$4,615.00
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Apr-2023	\$1,260.00
Aug-2023	\$2,340.00
Dec-2023	\$1,070.00
Feb-2023	\$3,735.00
Jun-2023	\$1,570.00
Mar-2023	\$1,110.00
May-2023	\$1,390.00
Oct-2023	\$1,260.00
Sep-2023	\$1,270.00
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Apr-2023	\$5,281.25
Aug-2023	\$5,387.50
Dec-2023	\$3,182.50
Feb-2023	\$4,936.25
Jan-2023	\$2,557.50
Jul-2023	\$5,853.75
Jun-2023	\$6,045.00
Mar-2023	\$3,232.50
May-2023	\$5,082.50
Nov-2023	\$4,160.00
Oct-2023	\$4,650.00
Sep-2023	\$4,780.00
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Apr-2023	\$181,207.81
Aug-2023	\$285,422.94
Dec-2023	\$9,227.36
Feb-2023	\$126,777.81
Jan-2023	\$224,043.68
Jun-2023	\$115,496.82
Mar-2023	\$73,083.85
May-2023	\$202,246.20
Nov-2023	\$165,548.25
Oct-2023	\$121,068.78
Sep-2023	\$184,096.64
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Apr-2023	\$1,376.00
Aug-2023	\$1,516.00
Dec-2023	\$828.00
Feb-2023	\$1,192.00
Jan-2023	\$796.00
Jul-2023	\$1,480.00
Jun-2023	\$1,468.00
Mar-2023	\$840.00
May-2023	\$1,416.00
Nov-2023	\$1,216.00
Oct-2023	\$1,212.00
Sep-2023	\$1,096.00
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Apr-2023	\$3,120.00
Aug-2023	\$3,608.00
Dec-2023	\$1,948.00
Feb-2023	\$2,736.00
Jan-2023	\$1,388.00



Counterparty and Payment Dates	REC Cost
Jul-2023	\$3,420.00
Jun-2023	\$3,396.00
Mar-2023	\$1,856.00
May-2023	\$3,252.00
Nov-2023	\$2,824.00
Oct-2023	\$3,024.00
Sep-2023	\$3,240.00
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Apr-2023	\$4,070.00
Aug-2023	\$4,370.00
Dec-2023	\$3,165.00
Feb-2023	\$4,705.00
Jan-2023	\$2,715.00
Jul-2023	\$4,175.00
Jun-2023	\$4,375.00
Mar-2023	\$2,625.00
May-2023	\$4,220.00
Nov-2023	\$3,940.00
Oct-2023	\$3,665.00
Sep-2023	\$4,150.00
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Apr-2023	\$1,512.00
Aug-2023	\$2,000.25
Dec-2023	\$969.75
Feb-2023	\$1,784.25
Jan-2023	\$2,706.75
Jul-2023	\$2,000.25
Jun-2023	\$1,869.75
Mar-2023	\$1,019.25
May-2023	\$1,777.50
Nov-2023	\$1,332.00
Oct-2023	\$1,514.25
Sep-2023	\$1,845.00
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Apr-2023	\$2,944.00
Aug-2023	\$3,312.00
Dec-2023	\$2,288.00
Feb-2023	\$3,396.00
Jan-2023	\$2,104.00
Jul-2023	\$3,200.00
Jun-2023	\$3,164.00
Mar-2023	\$1,948.00
May-2023	\$2,872.00
Nov-2023	\$2,912.00
Oct-2023	\$2,988.00
Sep-2023	\$3,232.00
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Apr-2023	\$980.00
Aug-2023	\$320.00
Feb-2023	\$340.00
Jul-2023	\$504.00
Jun-2023	\$632.00
Mar-2023	\$752.00
May-2023	\$792.00
Nov-2023	\$12.00
Oct-2023	\$84.00
Sep-2023	\$228.00
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Apr-2023	\$3,380.00
Aug-2023	\$3,912.00
Dec-2023	\$2,680.00
Feb-2023	\$3,952.00
Jan-2023	\$2,532.00
Jul-2023	\$3,572.00
Jun-2023	\$3,736.00
Mar-2023	\$2,196.00

Counterparty and Payment Dates	REC Cost
May-2023	\$3,492.00
Nov-2023	\$3,300.00
Oct-2023	\$3,364.00
Sep-2023	\$3,568.00
Apr-2023	\$192.50
Aug-2023	\$177.50
Feb-2023	\$368.75
Jan-2023	\$175.00
Jul-2023	\$171.25
Jun-2023	\$195.00
Mar-2023	\$176.25
May-2023	\$170.00
Nov-2023	\$57.50
Oct-2023	\$125.00
Sep-2023	\$140.00
Apr-2023	\$2,336.00
Aug-2023	\$3,812.00
Dec-2023	\$2,640.00
Feb-2023	\$3,180.00
Jan-2023	\$1,740.00
Jul-2023	\$3,708.00
Jun-2023	\$3,664.00
Mar-2023	\$2,348.00
May-2023	\$3,272.00
Nov-2023	\$3,192.00
Oct-2023	\$2,944.00
Sep-2023	\$3,392.00
Apr-2023	\$55,300.00
Aug-2023	\$18,900.00
Dec-2023	\$51,100.00
Feb-2023	\$55,860.00
Jul-2023	\$29,960.00
Jun-2023	\$29,260.00
Mar-2023	\$28,980.00
May-2023	\$27,860.00
Oct-2023	\$17,640.00
Sep-2023	\$17,780.00
Apr-2023	\$4,155.00
Aug-2023	\$3,760.00
Dec-2023	\$3,415.00
Feb-2023	\$5,195.00
Jan-2023	\$3,155.00
Jul-2023	\$4,325.00
Jun-2023	\$4,560.00
Mar-2023	\$2,795.00
May-2023	\$4,310.00
Nov-2023	\$3,275.00
Oct-2023	\$3,385.00
Sep-2023	\$3,745.00
Apr-2023	\$34,259.05
Aug-2023	\$48,523.25
Feb-2023	\$39,708.60
Jan-2023	\$22,467.50
Jul-2023	\$35,571.25
Jun-2023	\$44,050.50
Mar-2023	\$24,324.40
May-2023	\$37,428.90
Nov-2023	\$13,092.30
Oct-2023	\$5,748.60
Apr-2023	\$724.50

Counterparty and Payment Dates	REC Cost
Aug-2023	\$954.00
Dec-2023	\$456.75
Feb-2023	\$870.75
Jan-2023	\$1,363.50
Jul-2023	\$933.75
Jun-2023	\$904.50
Mar-2023	\$461.25
May-2023	\$805.50
Nov-2023	\$650.25
Oct-2023	\$738.00
Sep-2023	\$906.75
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Apr-2023	\$27,058.47
Aug-2023	\$22,842.04
Dec-2023	\$17,775.91
Feb-2023	\$36,592.32
Jan-2023	\$20,154.72
Jul-2023	\$27,235.60
Jun-2023	\$27,312.32
Mar-2023	\$20,571.16
May-2023	\$27,642.16
Nov-2023	\$21,208.46
Oct-2023	\$21,555.84
Sep-2023	\$24,232.56
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Aug-2023	\$659.25
Dec-2023	\$657.00
Feb-2023	\$875.25
Jan-2023	\$519.75
Jul-2023	\$726.75
Jun-2023	\$1,395.00
Mar-2023	\$972.00
May-2023	\$686.25
Nov-2023	\$616.50
Oct-2023	\$742.50
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Apr-2023	\$1,392.75
Aug-2023	\$1,734.75
Dec-2023	\$841.50
Feb-2023	\$1,845.00
Jan-2023	\$2,423.25
Jul-2023	\$1,692.00
Jun-2023	\$1,710.00
Mar-2023	\$938.25
May-2023	\$1,597.50
Nov-2023	\$1,298.25
Oct-2023	\$1,410.75
Sep-2023	\$1,676.25
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Apr-2023	\$905.28
Aug-2023	\$1,062.72
Dec-2023	\$590.40
Feb-2023	\$905.28
Jan-2023	\$551.04
Jul-2023	\$1,023.36
Jun-2023	\$1,062.72
Mar-2023	\$551.04
May-2023	\$944.64
Nov-2023	\$747.84
Oct-2023	\$865.92
Sep-2023	\$944.64
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Apr-2023	\$42,280.94
Aug-2023	\$50,538.88
Dec-2023	\$36,035.11
Feb-2023	\$52,858.33

Counterparty and Payment Dates	REC Cost
Jan-2023	\$29,848.23
Jul-2023	\$46,650.18
Jun-2023	\$46,602.60
Mar-2023	\$30,437.85
May-2023	\$45,037.80
Nov-2023	\$42,364.00
Oct-2023	\$43,179.72
Sep-2023	\$45,098.40
Apr-2023	\$3,360.00
Aug-2023	\$3,692.00
Dec-2023	\$2,752.00
Feb-2023	\$4,124.00
Jan-2023	\$2,524.00
Jul-2023	\$3,400.00
Jun-2023	\$3,592.00
Mar-2023	\$2,284.00
May-2023	\$3,460.00
Nov-2023	\$3,248.00
Oct-2023	\$3,268.00
Sep-2023	\$3,292.00
Aug-2023	\$1,172.00
Dec-2023	\$1,226.25
Feb-2023	\$19,569.75
Jul-2023	\$2,580.00
Jun-2023	\$2,368.00
Nov-2023	\$498.75
Oct-2023	\$776.00
Sep-2023	\$1,436.00
Apr-2023	\$3,480.00
Aug-2023	\$3,892.00
Dec-2023	\$2,828.00
Feb-2023	\$4,264.00
Jan-2023	\$2,464.00
Jul-2023	\$3,672.00
Jun-2023	\$3,804.00
Mar-2023	\$2,360.00
May-2023	\$3,676.00
Nov-2023	\$3,440.00
Oct-2023	\$3,580.00
Sep-2023	\$2,940.00
Apr-2023	\$2,032.50
Aug-2023	\$2,122.50
Dec-2023	\$1,580.00
Feb-2023	\$2,395.00
Jan-2023	\$1,475.00
Jul-2023	\$2,087.50
Jun-2023	\$2,200.00
Mar-2023	\$1,362.50
May-2023	\$2,132.50
Nov-2023	\$1,965.00
Oct-2023	\$1,985.00
Sep-2023	\$2,077.50
Mar-2023	\$66,666.00
Sep-2023	\$72,130.50
Mar-2023	\$70,294.50
Sep-2023	\$30,310.50
Apr-2023	\$432.00
Aug-2023	\$500.00
Dec-2023	\$316.00

Counterparty and Payment Dates	REC Cost
Feb-2023	\$512.00
Jan-2023	\$316.00
Jul-2023	\$488.00
Jun-2023	\$508.00
Mar-2023	\$288.00
May-2023	\$492.00
Nov-2023	\$368.00
Oct-2023	\$352.00
Sep-2023	\$408.00
<b> </b>	
Apr-2023	\$1,867.50
Aug-2023	\$2,007.00
Dec-2023	\$1,431.00
Feb-2023	\$2,223.00
Jan-2023	\$1,352.25
Jul-2023	\$1,687.50
Jun-2023	\$1,935.00
Mar-2023	\$1,208.25
May-2023	\$1,896.75
Nov-2023	\$1,768.50
Oct-2023	\$1,766.25
Sep-2023	\$1,860.75
<b> </b>	
Apr-2023	\$16,780.11
Aug-2023	\$15,411.45
Dec-2023	\$15,702.84
Feb-2023	\$33,354.26
Jan-2023	\$15,469.56
Jul-2023	\$15,149.52
Jun-2023	\$15,948.50
Mar-2023	\$14,767.92
May-2023	\$15,899.52
Nov-2023	\$16,111.96
Oct-2023	\$15,386.54
Sep-2023	\$15,637.40
<b> </b>	
Apr-2023	\$439,446.00
Aug-2023	\$336,630.00
Dec-2023	\$394,254.00
Feb-2023	\$897,414.00
Jan-2023	\$428,274.00
Jul-2023	\$397,782.00
Jun-2023	\$382,578.00
Mar-2023	\$400,848.00
May-2023	\$398,328.00
Nov-2023	\$406,098.00
Oct-2023	\$406,308.00
Sep-2023	\$409,836.00
<b> </b>	
Apr-2023	\$451,332.00
Aug-2023	\$466,914.00
Dec-2023	\$492,660.00
Feb-2023	\$1,504,314.00
Jul-2023	\$512,106.00
Jun-2023	\$514,500.00
Mar-2023	\$363,300.00
May-2023	\$499,212.00
Nov-2023	\$461,034.00
Oct-2023	\$480,648.00
Sep-2023	\$531,846.00
<b> </b>	
Apr-2023	\$2,799.00
Aug-2023	\$3,492.00
Feb-2023	\$1,158.00
Jan-2023	\$3,333.00
Jul-2023	\$6,567.00

Counterparty and Payment Dates	REC Cost
Mar-2023	\$1,851.00
May-2023	\$3,168.00
Nov-2023	\$2,757.00
Apr-2023	\$3,830.00
Aug-2023	\$4,540.00
Dec-2023	\$2,700.00
Feb-2023	\$4,155.00
Jan-2023	\$2,620.00
Jul-2023	\$4,090.00
Jun-2023	\$4,275.00
Mar-2023	\$2,400.00
May-2023	\$4,090.00
Nov-2023	\$3,435.00
Oct-2023	\$3,715.00
Sep-2023	\$4,115.00
Apr-2023	\$1,518.75
Aug-2023	\$1,757.25
Dec-2023	\$1,395.00
Feb-2023	\$2,169.00
Jan-2023	\$1,363.50
Jul-2023	\$1,604.25
Jun-2023	\$1,680.75
Mar-2023	\$1,183.50
May-2023	\$1,707.75
Nov-2023	\$1,633.50
Oct-2023	\$1,550.25
Sep-2023	\$1,597.50
Apr-2023	\$1,348.00
Aug-2023	\$1,436.00
Dec-2023	\$976.00
Feb-2023	\$1,376.00
Jan-2023	\$964.00
Jul-2023	\$1,412.00
Jun-2023	\$1,456.00
Mar-2023	\$920.00
May-2023	\$1,356.00
Nov-2023	\$1,276.00
Oct-2023	\$1,276.00
Sep-2023	\$1,412.00
Apr-2023	\$410.00
Dec-2023	\$348.75
Feb-2023	\$852.50
Jul-2023	\$461.25
Jun-2023	\$447.50
Mar-2023	\$523.75
May-2023	\$431.25
Nov-2023	\$332.50
Oct-2023	\$363.75
Sep-2023	\$923.75
Apr-2023	\$1,892.25
Aug-2023	\$1,784.25
Dec-2023	\$1,206.00
Feb-2023	\$2,252.25
Jan-2023	\$893.25
Jul-2023	\$1,757.25
Jun-2023	\$1,824.75
Mar-2023	\$1,433.25
May-2023	\$1,737.00
Nov-2023	\$1,613.25
Oct-2023	\$1,606.50
Sep-2023	\$1,676.25

Counterparty and Payment Dates	REC Cost
Apr-2023	\$2,324.00
Aug-2023	\$2,700.00
Dec-2023	\$1,788.00
Feb-2023	\$2,768.00
Jan-2023	\$1,712.00
Jul-2023	\$2,448.00
Jun-2023	\$2,576.00
Mar-2023	\$1,584.00
May-2023	\$2,420.00
Nov-2023	\$2,204.00
Oct-2023	\$2,248.00
Sep-2023	\$2,344.00
Apr-2023	\$1,276.00
Aug-2023	\$1,336.00
Dec-2023	\$940.00
Feb-2023	\$1,372.00
Jan-2023	\$832.00
Jul-2023	\$1,304.00
Jun-2023	\$1,328.00
Mar-2023	\$776.00
May-2023	\$1,272.00
Nov-2023	\$1,116.00
Oct-2023	\$1,176.00
Sep-2023	\$1,236.00
<b>[END CONFIDENTIAL]</b>	