EVERSOURCE ENERGY CO. AND SUBSIDIARIES
CIAC
2025

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(1,356,064)**	0	(1,306,397)	(49,667)	0	**(240,283)**	(236,061)	(4,222)	0
FEBRUARY	**(521,779)**	0	(481,647)	(40,132)	0	**(61,559)**	(58,148)	(3,411)	0
MARCH	**(507,612)**	0	(455,577)	(52,036)	0	**(70,726)**	(66,303)	(4,423)	0
FIRST QUARTER	**(2,385,455)**	**0**	**(2,243,621)**	**(141,834)**	**0**	**(372,568)**	**(360,512)**	**(12,056)**	**0**
APRIL	**(539,960)**	0	(514,756)	(25,204)	0	**(78,383)**	(76,241)	(2,142)	0
MAY	**(852,334)**	0	(846,326)	(6,008)	0	**(141,275)**	(140,764)	(511)	0
JUNE	**(522,849)**	0	(436,408)	(86,441)	0	**(101,252)**	(93,904)	(7,347)	0
SECOND QUARTER - YTD	**(4,300,598)**	**0**	**(4,041,110)**	**(259,488)**	**0**	**(693,478)**	**(671,422)**	**(22,056)**	**0**
JULY	**(691,937)**	0	(622,881)	(69,056)	0	**(106,887)**	(101,017)	(5,870)	0
AUGUST	**(1,169,974)**	0	(1,144,013)	(25,961)	0	**(178,421)**	(176,214)	(2,207)	0
SEPTEMBER	**(613,905)**	0	(581,231)	(32,674)	0	**(81,446)**	(78,668)	(2,777)	0
THIRD QUARTER - YTD	**(6,776,414)**	**0**	**(6,389,235)**	**(387,179)**	**0**	**(1,060,231)**	**(1,027,321)**	**(32,910)**	**0**
OCTOBER	**(1,716,589)**	0	(1,691,688)	(24,901)	0	**(260,561)**	(258,444)	(2,117)	0
NOVEMBER	**(523,746)**	0	(476,393)	(47,352)	0	**(76,829)**	(72,804)	(4,025)	0
DECEMBER	**(776,554)**	0	(747,374)	(29,180)	0	**(89,335)**	(86,854)	(2,480)	0
FOURTH QUARTER - **YTD**	**(9,793,302)**	**0**	**(9,304,690)**	**(488,612)**	**0**	**(1,486,955)**	**(1,445,423)**	**(41,532)**	**0**

EVERSOURCE ENERGY CO. AND SUBSIDIARIES
CIAC
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CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(408,175)**	0	(404,188)	(3,987)	0	**(48,045)**	(47,726)	(319)	0
FEBRUARY	**(1,075,626)**	0	(1,024,101)	(51,525)	0	**(128,795)**	(124,673)	(4,122)	0
MARCH	**(841,697)**	0	(810,021)	(31,676)	0	**(69,546)**	(67,012)	(2,534)	0
FIRST QUARTER	**(2,325,498)**	**0**	**(2,238,310)**	**(87,188)**	**0**	**(246,386)**	**(239,411)**	**(6,975)**	**0**
APRIL	**(708,020)**	0	(667,800)	(40,221)	0	**(125,295)**	(122,077)	(3,218)	0
MAY	**(618,148)**	0	(559,673)	(58,475)	0	**(96,277)**	(91,599)	(4,678)	0
JUNE	**(532,052)**	0	(476,245)	(55,807)	0	**(77,403)**	(72,939)	(4,465)	0
SECOND QUARTER - YTD	**(4,183,718)**	**0**	**(3,942,027)**	**(241,690)**	**0**	**(545,361)**	**(526,026)**	**(19,335)**	**0**
JULY	**(441,836)**	0	(431,362)	(10,473)	0	**(65,730)**	(64,892)	(838)	0
AUGUST	**(797,420)**	0	(751,379)	(46,041)	0	**(102,344)**	(98,661)	(3,683)	0
SEPTEMBER	**(1,862,157)**	0	(1,848,731)	(13,426)	0	**(313,868)**	(312,727)	(1,141)	0
THIRD QUARTER - YTD	**(7,285,130)**	**0**	**(6,973,500)**	**(311,630)**	**0**	**(1,027,304)**	**(1,002,306)**	**(24,998)**	**0**
OCTOBER	**(774,576)**	0	(717,022)	(57,554)	0	**(119,713)**	(114,821)	(4,892)	0
NOVEMBER	**(464,385)**	0	(460,344)	(4,041)	0	**(75,245)**	(74,902)	(343)	0
DECEMBER	**(485,527)**	0	(456,565)	(28,962)	0	**(91,119)**	(88,658)	(2,462)	0
FOURTH QUARTER - **YTD**	**(9,009,618)**	**0**	**(8,607,431)**	**(402,187)**	**0**	**(1,313,381)**	**(1,280,686)**	**(32,695)**	**0**

EVERSOURCE ENERGY CO. AND SUBSIDIARIES

CIAC

2023

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(500,178)**	0	(492,942)	(7,237)	0	**(29,893)**	(29,314)	(579)	0
FEBRUARY	**(957,204)**	0	(936,719)	(20,485)	0	**(55,207)**	(53,569)	(1,639)	0
MARCH	**(2,763,224)**	(1,970,000)	(768,353)	(24,871)	0	**(65,795)**	(63,806)	(1,990)	0
FIRST QUARTER	**(4,220,606)**	**(1,970,000)**	**(2,198,014)**	**(52,592)**	**0**	**(150,895)**	**(146,688)**	**(4,207)**	**0**
APRIL	**(772,867)**	0	(764,269)	(8,598)	0	**(59,368)**	(58,680)	(688)	0
MAY	**(1,074,829)**	0	(1,052,375)	(22,454)	0	**(81,791)**	(79,994)	(1,796)	0
JUNE	**(203,111)**	0	(170,792)	(32,320)	0	**(27,782)**	(25,197)	(2,586)	0
SECOND QUARTER - YTD	**(6,271,413)**	**(1,970,000)**	**(4,185,449)**	**(115,964)**	**0**	**(319,836)**	**(310,559)**	**(9,277)**	**0**
JULY	**(458,990)**	0	(443,225)	(15,766)	0	**(37,973)**	(36,712)	(1,261)	0
AUGUST	**(555,854)**	0	(539,233)	(16,621)	0	**(40,428)**	(39,099)	(1,330)	0
SEPTEMBER	**(569,169)**	0	(539,983)	(29,186)	0	**(44,635)**	(42,300)	(2,335)	0
THIRD QUARTER - YTD	**(7,855,426)**	**(1,970,000)**	**(5,707,890)**	**(177,536)**	**0**	**(442,873)**	**(428,670)**	**(14,203)**	**0**
OCTOBER	**(475,662)**	0	(466,621)	(9,041)	0	**(38,371)**	(37,648)	(723)	0
NOVEMBER	**(751,546)**	0	(735,541)	(16,005)	0	**(74,555)**	(73,275)	(1,280)	0
DECEMBER	**(447,808)**	0	(432,657)	(15,151)	0	**(37,232)**	(36,020)	(1,212)	0
FOURTH QUARTER - **YTD**	**(9,530,443)**	**(1,970,000)**	**(7,342,709)**	**(217,733)**	**0**	**(593,031)**	**(575,613)**	**(17,419)**	**0**

EVERSOURCE ENERGY CO. AND SUBSIDIARIES

CIAC

2022

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(90,945)**	0	(81,255)	(9,691)	0	**(2,371)**	(1,596)	(775)	0
FEBRUARY	**(399,735)**	0	(375,098)	(24,637)	0	**(26,281)**	(24,310)	(1,971)	0
MARCH	**(455,718)**	0	(421,595)	(34,123)	0	**(34,655)**	(32,184)	(2,471)	0
FIRST QUARTER	**(946,398)**	**0**	**(877,948)**	**(68,451)**	**0**	(63,307)	**(58,089)**	**(5,217)**	**0**
APRIL	**(8,392,005)**	0	(8,371,817)	(20,188)	0	**(658,975)**	(657,359)	(1,615)	0
MAY	**(628,339)**	0	(581,924)	(46,415)	0	**(41,342)**	(37,629)	(3,713)	0
JUNE	**(754,734)**	0	(700,952)	(53,782)	0	**(61,071)**	(56,769)	(4,303)	0
SECOND QUARTER - YTD	**(10,721,477)**	**0**	**(10,532,640)**	**(188,837)**	**0**	(824,694)	**(809,846)**	**(14,848)**	**0**
JULY	**(368,834)**	0	(364,527)	(4,308)	0	**(29,015)**	(28,670)	(345)	0
AUGUST	**(526,032)**	0	(497,140)	(28,892)	0	**(33,586)**	(31,274)	(2,311)	0
SEPTEMBER	**(473,158)**	0	(448,273)	(24,885)	0	**(33,293)**	(31,302)	(1,991)	0
THIRD QUARTER - YTD	**(12,089,502)**	**0**	**(11,842,581)**	**(246,921)**	**0**	(920,587)	**(901,092)**	**(19,495)**	**0**
OCTOBER	**(163,348)**	0	(153,594)	(9,754)	0	**(13,434)**	(12,654)	(780)	0
NOVEMBER	**(534,155)**	0	(519,218)	(14,937)	0	**(38,137)**	(36,942)	(1,195)	0
DECEMBER	**(299,150)**	0	(297,824)	(1,326)	0	**(21,076)**	(20,970)	(106)	0
FOURTH QUARTER - YTD	**(13,086,155)**	**0**	**(12,813,217)**	**(272,938)**	**0**	(993,234)	**(971,658)**	**(21,576)**	**0**

EVERSOURCE ENERGY CO. AND SUBSIDIARIES

CIAC

2021

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(1,178,091)**	0	(1,141,756)	(36,335)	0	**(91,460)**	(88,553)	(2,907)	0
FEBRUARY	**148,532**	0	157,335	(8,803)	0	**21,181**	21,885	(704)	0
MARCH	**(150,258)**	0	(135,427)	(14,831)	0	**6,224**	7,410	(1,186)	0
FIRST QUARTER	**(1,179,816)**	**0**	**(1,119,848)**	**(59,968)**	**0**	**(64,054)**	**(59,257)**	**(4,797)**	**0**
APRIL	**(1,169,584)**	0	(1,147,759)	(21,824)	0	**(76,335)**	(74,635)	(1,700)	0
MAY	**(1,318,867)**	0	(1,292,711)	(26,157)	0	**(99,865)**	(97,773)	(2,093)	0
JUNE	**1,513,850**	0	1,522,224	(8,374)	0	**171,521**	172,191	(670)	0
SECOND QUARTER - YTD	**(2,154,417)**	**0**	**(2,038,094)**	**(116,323)**	**0**	**(68,734)**	**(59,474)**	**(9,260)**	**0**
JULY	**(565,179)**	0	(547,392)	(17,788)	0	**(44,553)**	(43,130)	(1,423)	0
AUGUST	**(678,289)**	0	(663,022)	(15,267)	0	**(58,005)**	(56,783)	(1,221)	0
SEPTEMBER	**(608,191)**	0	(599,442)	(8,749)	0	**(53,893)**	(53,193)	(700)	0
THIRD QUARTER - YTD	**(4,006,076)**	**0**	**(3,847,949)**	**(158,127)**	**0**	**(225,185)**	**(212,580)**	**(12,605)**	**0**
OCTOBER	**(365,979)**	0	(346,355)	(19,624)	0	**(21,927)**	(20,357)	(1,570)	0
NOVEMBER	**(460,203)**	0	(445,189)	(15,015)	0	**(33,827)**	(32,626)	(1,201)	0
DECEMBER	**(12,626,540)**	0	(12,612,130)	(14,410)	0	**(1,012,480)**	(1,011,328)	(1,153)	0
FOURTH QUARTER - **YTD**	**(17,458,798)**	**0**	**(17,251,623)**	**(207,176)**	**0**	**(1,293,419)**	**(1,276,891)**	**(16,529)**	**0**

EVERSOURCE ENERGY AND SUBSIDIARIES

CIAC

2020

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	252010 ELECTRIC REFUNDABLE	107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	1864W0 GROSS-UP	1864N0 NON-CASH NON REFUND	1864T0 GROSS-UP REFUND
JANUARY	(2,076,970)	0	(2,024,035)	(52,934)	0	(226,919)	(221,004)	(5,914)	0
FEBRUARY	(1,119,859)	0	(1,086,124)	(33,735)	0	(121,876)	(118,165)	(3,711)	0
MARCH	(2,228,866)	0	(2,207,507)	(21,359)	0	(245,830)	(243,423)	(2,407)	0
FIRST QUARTER	(5,425,694)	**0**	**(5,317,666)**	**(108,028)**	**0**	(594,624)	**(582,592)**	**(12,032)**	**0**
APRIL	(1,110,027)	0	(1,070,992)	(39,035)	0	(96,457)	(92,625)	(3,833)	0
MAY	(697,847)	0	(631,764)	(66,083)	0	(54,587)	(48,717)	(5,870)	0
JUNE	(782,212)	0	(769,826)	(12,386)	0	(77,658)	(76,383)	(1,275)	0
SECOND QUARTER - YTD	(8,015,780)	**0**	**(7,790,248)**	**(225,532)**	**0**	(823,326)	**(800,318)**	**(23,009)**	**0**
JULY	(864,560)	0	(855,749)	(8,811)	0	(65,273)	(64,505)	(769)	0
AUGUST	(356,689)	0	(348,974)	(7,715)	0	(27,674)	(27,056)	(617)	0
SEPTEMBER	(585,073)	0	(568,193)	(16,880)	0	(40,854)	(39,504)	(1,350)	0
THIRD QUARTER - YTD	(9,822,103)	**0**	**(9,563,165)**	**(258,938)**	**0**	(957,127)	**(931,382)**	**(25,745)**	**0**
OCTOBER	(542,540)	0	(522,990)	(19,550)	0	(40,477)	(38,913)	(1,564)	0
NOVEMBER	(1,153,126)	0	(1,149,458)	(3,668)	0	(117,494)	(117,200)	(293)	0
DECEMBER	(400,140)	0	(385,355)	(14,785)	0	(27,408)	(26,225)	(1,183)	0
FOURTH QUARTER - YTD	(11,917,909)	**0**	**(11,620,968)**	**(296,941)**	**0**	(1,142,505)	**(1,113,720)**	**(28,785)**	**0**

EVERSOURCE ENERGY CO. AND SUBSIDIARIES

CIAC

2019

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252010 ELECTRIC REFUNDABLE	A/C 107010 ELECTRIC NON REFUND	NON-CASH NON REFUND	A/C 252010 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 1864W0 GROSS-UP	A/C 1864N0 NON-CASH NON REFUND	A/C 1864T0 GROSS-UP REFUND
JANUARY	**(817,896)**	0	(792,536)	(25,360)	0	**(91,821)**	(88,846)	(2,975)	0
FEBRUARY	**(837,778)**	0	(814,921)	(22,858)	0	**(92,004)**	(89,489)	(2,514)	0
MARCH	**(965,967)**	0	(921,366)	(44,601)	0	**(99,642)**	(94,626)	(5,016)	0
FIRST QUARTER	**(2,621,641)**	**0**	**(2,528,823)**	**(92,819)**	**0**	**(283,467)**	**(272,962)**	**(10,505)**	**0**
APRIL	**(796,358)**	0	(771,862)	(24,497)	0	**(96,567)**	(93,742)	(2,825)	0
MAY	**(473,689)**	0	(456,668)	(17,020)	0	**(50,207)**	(48,301)	(1,906)	0
JUNE	**(1,440,268)**	0	(1,426,036)	(14,231)	0	**(125,622)**	(124,027)	(1,595)	0
SECOND QUARTER - YTD	**(5,331,956)**	**0**	**(5,183,389)**	**(148,567)**	**0**	**(555,863)**	**(539,032)**	**(16,831)**	**0**
JULY	**(778,514)**	0	(770,666)	(7,848)	0	**(81,872)**	(81,005)	(868)	0
AUGUST	**(1,780,061)**	0	(1,753,960)	(26,101)	0	**(192,731)**	(189,770)	(2,962)	0
SEPTEMBER	**(673,068)**	0	(621,285)	(51,782)	0	**(72,251)**	(66,049)	(6,202)	0
THIRD QUARTER - YTD	**(8,563,599)**	**0**	**(8,329,301)**	**(234,299)**	**0**	**(902,717)**	**(875,855)**	**(26,862)**	**0**
OCTOBER	**(645,718)**	0	(636,552)	(9,165)	0	**(40,101)**	(39,040)	(1,061)	0
NOVEMBER	**(2,080,234)**	0	(2,057,560)	(22,674)	0	**(208,061)**	(205,527)	(2,533)	0
DECEMBER	**(593,868)**	0	(553,707)	(40,161)	0	**(55,620)**	(51,101)	(4,519)	0
FOURTH QUARTER - YTD	**(11,883,419)**	**0**	**(11,577,119)**	**(306,300)**	**0**	**(1,206,499)**	**(1,171,524)**	**(34,975)**	**0**

EVERSOURCE ENERGY AND SUBSIDIARIES

CIAC

2018

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252.01 ELECTRIC REFUNDABLE	A/C 107.09 ELECTRIC NON REFUND	NON-CASH NON REFUND	(See Note) A/C 252.01 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 186.4T & 186.4W & 4Y GROSS-UP	A/C 186.4N NON-CASH NON REFUND	(See Note) A/C 186.4T GROSS-UP REFUND
JANUARY	**86,104**	0	87,797	(1,693)	0	**15,542**	15,728	(186)	0
FEBRUARY	**(297,689)**	0	(274,805)	(22,884)	0	**(18,196)**	(15,908)	(2,288)	0
MARCH	**(211,356)**	0	(192,183)	(19,173)	0	**(15,787)**	(13,681)	(2,106)	0
FIRST QUARTER	**(422,941)**	**0**	**(379,191)**	**(43,750)**	**0**	(18,441)	**(13,861)**	**(4,580)**	**0**
APRIL	**(360,459)**	0	(346,173)	(14,287)	0	**(39,005)**	(37,434)	(1,572)	0
MAY	**(37,364)**	0	(8,193)	(29,171)	0	**(18,125)**	(15,172)	(2,953)	0
JUNE	**(551,240)**	0	(526,213)	(25,027)	0	**(57,883)**	(55,320)	(2,563)	0
SECOND QUARTER - YTD	(1,372,004)	**0**	**(1,259,769)**	**(112,234)**	**0**	(133,455)	**(121,787)**	**(11,668)**	**0**
JULY	**(674,855)**	0	(630,730)	(44,125)	0	**(73,302)**	(68,308)	(4,994)	0
AUGUST	**(507,988)**	0	(460,162)	(47,826)	0	**(54,797)**	(49,148)	(5,649)	0
SEPTEMBER	**(786,947)**	0	(743,705)	(43,243)	0	**(84,715)**	(79,596)	(5,119)	0
THIRD QUARTER - YTD	(3,341,794)	**0**	**(3,094,366)**	**(247,428)**	**0**	(346,269)	**(318,839)**	**(27,429)**	**0**
OCTOBER	**(611,244)**	0	(548,890)	(62,354)	0	**(85,208)**	(77,757)	(7,451)	0
NOVEMBER	**(619,311)**	0	(598,470)	(20,841)	0	**(67,447)**	(64,961)	(2,485)	0
DECEMBER	**(500,284)**	0	(426,559)	(73,724)	0	**(37,512)**	(28,666)	(8,847)	0
FOURTH QUARTER - **YTD**	(5,072,632)	**0**	**(4,668,285)**	**(404,347)**	**0**	(536,436)	**(490,223)**	**(46,213)**	**0**

EVERSOURCE ENERGY AND SUBSIDIARIES

CIAC

2017

CONNECTICUT LIGHT & POWER COMP.

MONTH	#357 CIAC TOTAL	A/C 252.01 ELECTRIC REFUNDABLE	A/C 107.09 ELECTRIC NON REFUND	NON-CASH NON REFUND	(See Note) A/C 252.01 CIAC REFUNDED	#879 CIAC TAX GROSS-UP	A/C 186.4T & 186.4W & 4Y GROSS-UP	A/C 186.4N NON-CASH NON REFUND	(See Note) A/C 186.4T GROSS-UP REFUND
JANUARY	**(477,091)**	0	(443,196)	(33,894)	0	**(38,581)**	(35,869)	(2,712)	0
FEBRUARY	**(407,786)**	0	(341,480)	(66,305)	0	**(31,777)**	(26,472)	(5,304)	0
MARCH	**(1,688,074)**	0	(1,674,891)	(13,182)	0	**(134,890)**	(133,789)	(1,100)	0
FIRST QUARTER	**(2,572,950)**	**0**	**(2,459,568)**	**(113,382)**	**0**	**(205,247)**	**(196,130)**	**(9,116)**	**0**
APRIL	**(81,464)**	0	(61,336)	(20,128)	0	**(6,609)**	(4,905)	(1,705)	0
MAY	**(135,830)**	0	(90,014)	(45,816)	0	**10,470**	14,264	(3,794)	0
JUNE	**(1,003,694)**	0	(954,050)	(49,644)	0	**(84,428)**	(80,142)	(4,286)	0
SECOND QUARTER - YTD	(3,793,937)	**0**	**(3,564,967)**	**(228,970)**	**0**	(285,814)	**(266,913)**	**(18,901)**	**0**
JULY	**(587,495)**	0	(577,940)	(9,555)	0	**(45,161)**	(44,340)	(821)	0
AUGUST	**(3,126,417)**	0	(3,056,702)	(69,715)	0	**(224,484)**	(218,210)	(6,274)	0
SEPTEMBER	**(688,703)**	0	(670,196)	(18,507)	0	**(45,709)**	(44,047)	(1,662)	0
THIRD QUARTER - YTD	(8,196,552)	**0**	**(7,869,805)**	**(326,747)**	**0**	(601,169)	**(573,510)**	**(27,658)**	**0**
OCTOBER	**(610,373)**	0	(606,970)	(3,403)	0	**(54,142)**	(53,836)	(306)	0
NOVEMBER	**(480,356)**	0	(426,389)	(53,967)	0	**(42,323)**	(37,466)	(4,857)	0
DECEMBER	**(714,903)**	0	(691,353)	(23,550)	0	**(61,594)**	(59,356)	(2,238)	0
FOURTH QUARTER - **YTD**	(10,002,185)	**0**	**(9,594,517)**	**(407,668)**	**0**	(759,229)	**(724,169)**	**(35,060)**	**0**