

**PECO - Electric**  
**Calculation of EEPC Phase IV Rate Effective June 1, 2021**  
**Residential**

	<u>Amount</u>	<u>\$/KWH</u>	
(1) C = Projected Recoverable EEPC Costs	\$ 26,026,794	\$0.00192	p. 2 of 12
(2) E = Experienced & Estimated Net Over/(Under) Over/(Under) - Phase III - Year 5 PJM FCM Cost Reductions/Increases Net Over/(Under)	\$ 4,299,644	\$0.00032	p. 3 of 12
	<u>\$ 4,299,644</u>	<u>\$0.00032</u>	
(3) Net Recoverable (C - E)	\$ 21,727,150	\$0.00161	
(4) BU = Projected R, RH Sales for Computation Period	13,528,086,996		
(5) T = Pennsylvania gross receipts tax rate	5.90%		
(6) <b>EEPC = [(C-E)/BU]/(1-T)<sup>(a)</sup></b>	<b>\$0.00171</b>		

(a) Includes SWE costs

**PECO**  
**Phase IV Energy Efficiency and Conservation Plan**  
**C-Factor Calculation**

<b>Residential - C-Factor</b>	
	<b>Expenditures</b>
<b>EE&amp;C Recovery - Phase III (2021-2022)</b>	\$ 26,498,985
<b>Less Embedded EE&amp;C Labor<sup>(1)</sup></b>	\$ 589,783
<b>Plus Statewide Evaluator<sup>(2)</sup></b>	\$ 117,592
<b>Total EE&amp;C and Statewide Evaluator</b>	<u>\$ 26,026,794</u>
<b>Estimated Sales - kWh</b>	13,528,086,996

<sup>(1)</sup>Adjustment for the costs of embedded employees working on Phase IV EE&C

<sup>(2)</sup> Statewide Evaluator costs based on estimated Phase III spend prorated to 5 years for Phase IV

**PECO - Electric**  
**Phase III Energy Efficiency and Conservation Program Costs (EEPC)**  
**Residential Class**  
**(Rates R, RH, CAP)**  
**E-Factor Calculation**

Phase III Balance Y4 \$ 1,972,870

E-Factor Period	Phase II	Phase III	Residential	C-Factor	C-Factor	C-Factor	E-Factor	E-Factor	SWE	Total E-Factor	Total Revenues (E + C)	Over/(Under)	Cumulative
	Expenditures	Expenditures	Sales - kWh	Rate	Revenue	Over/(Under) Recovery	Rate	Revenue	Revenues	Revenues (a)	Recovery	Recovery	Over/(Under)
	(1)	(2)	(3)	(4)	(5)	(6) = (5) - (1) - (2)	(7)	(8)	(9)	(10) = (8) - (9)	(11) = (10) + (5)	(12) = (11) - (1) - (2)	(13)
Apr-20	\$ -	\$ 1,850,042	930,865,256	0.00310	\$ 2,888,472	\$ 1,038,430	(0.00017)	\$ (155,526)	\$ 23,996	\$ (179,522)	\$ 2,708,950	\$ 858,908	\$ 2,831,778
May-20	\$ -	\$ 2,462,812	886,621,783	0.00310	\$ 2,751,184	\$ 288,372	(0.00017)	\$ (148,134)	\$ 22,855	\$ (170,989)	\$ 2,580,195	\$ 117,383	\$ 2,949,161
Jun-20	\$ -	\$ 2,271,597	1,052,830,869	0.00284	\$ 3,123,121	\$ 851,524	(0.00015)	\$ (160,886)	\$ 26,009	\$ (186,895)	\$ 2,936,225	\$ 664,628	\$ 3,613,790
Jul-20	\$ -	\$ 3,116,716	1,540,105,213	0.00284	\$ 4,369,939	\$ 1,253,223	(0.00015)	\$ (225,116)	\$ 36,392	\$ (261,508)	\$ 4,108,431	\$ 991,715	\$ 4,605,504
Aug-20	\$ -	\$ 3,305,498	1,696,114,134	0.00284	\$ 4,812,603	\$ 1,507,105	(0.00015)	\$ (247,919)	\$ 40,079	\$ (287,998)	\$ 4,524,605	\$ 1,219,107	\$ 5,824,612
Sep-20	\$ -	\$ 3,369,203	1,395,068,956	0.00284	\$ 3,958,409	\$ 589,206	(0.00015)	\$ (203,916)	\$ 32,965	\$ (236,881)	\$ 3,721,528	\$ 352,325	\$ 6,176,937
Oct-20	\$ -	\$ 4,068,405	927,979,931	0.00284	\$ 2,633,077	\$ (1,435,328)	(0.00015)	\$ (135,642)	\$ 21,928	\$ (157,570)	\$ 2,475,507	\$ (1,592,898)	\$ 4,584,039
Nov-20 (est)	\$ -	\$ 3,067,256	1,004,270,927	0.00284	\$ 2,852,129	\$ (215,127)	(0.00015)	\$ (150,641)	\$ 26,358	\$ (176,999)	\$ 2,675,131	\$ (392,125)	\$ 4,191,914
Dec-20 (est)	\$ -	\$ 3,744,746	1,296,609,682	0.00284	\$ 3,682,371	\$ (62,375)	(0.00015)	\$ (194,491)	\$ 36,359	\$ (230,850)	\$ 3,451,521	\$ (293,225)	\$ 3,898,689
Jan-21 (est)	\$ -	\$ 2,794,412	1,402,606,692	0.00284	\$ 3,983,403	\$ 1,188,991	(0.00015)	\$ (210,391)	\$ 40,472	\$ (250,863)	\$ 3,732,540	\$ 938,128	\$ 4,836,817
Feb-21 (est)	\$ -	\$ 3,882,339	1,170,368,819	0.00284	\$ 3,323,847	\$ (558,492)	(0.00015)	\$ (175,555)	\$ 37,318	\$ (212,873)	\$ 3,110,974	\$ (771,365)	\$ 4,065,452
Mar-21 (est)	\$ -	\$ 3,382,410	1,067,527,679	0.00284	\$ 3,031,779	\$ (350,631)	(0.00015)	\$ (160,129)	\$ 32,487	\$ (192,616)	\$ 2,839,162	\$ (543,248)	\$ 3,522,204
<b>Total</b>	<b>\$ -</b>	<b>\$ 37,315,436</b>	<b>14,370,969,941</b>		<b>\$ 41,410,335</b>	<b>\$ 4,094,899</b>		<b>\$ (2,168,345)</b>	<b>\$ 377,219</b>	<b>\$ (2,545,564)</b>	<b>\$ 38,864,771</b>	<b>\$ 1,549,334</b>	
											<b>SWE Over/Under</b>		<b>\$ 777,440</b>
											<b>Total Over/(Under)</b>		<b>\$ 4,299,644</b>

(a) Revenues do not include GRT and rounding

**PECO - Electric**  
**Calculation of EEPC Phase IV Rate Effective June 1, 2021**  
**Commercial**

	<u>Amount</u>	<u>\$/KWH</u>	
(1) C = Projected Recoverable EEPC Costs	\$ 20,021,972	\$0.00255	p. 5 of 12
(2) E = Experienced & Estimated Net Over/(Under) Over/(Under) - Phase III - Year 5 PJM FCM Cost Reductions/Increases Net Over/(Under)	\$ 6,369,263	\$0.00081	p. 6 of 12
	<u>6,369,263</u>	<u>\$0.00000</u>	
	\$ 6,369,263	\$0.00081	
(3) Net Recoverable (C - E)	\$ 13,652,709	\$0.00174	
(4) BU = Projected SCI Sales for Computation Period	7,838,120,638		
(5) T = Pennsylvania gross receipts tax rate	5.90%		
(6) <b>EEPC = [(C-E)/BU]/(1-T)<sup>(a)</sup></b>	<b>\$0.00185</b>		

(a) Includes SWE costs

**PECO**  
**Phase IV Energy Efficiency and Conservation Plan**  
**C-Factor Calculation**

<b>Commercial - C-Factor</b>	
	<b>Expenditures</b>
<b>EE&amp;C Recovery - Phase III (2021-2022)</b>	\$ 20,147,801
<b>Less Embedded EE&amp;C Labor<sup>(1)</sup></b>	\$ 244,617
<b>Plus Statewide Evaluator<sup>(2)</sup></b>	\$ 118,788
<b>Total EE&amp;C and Statewide Evaluator</b>	\$ 20,021,972
<b>Estimated Sales - kWh</b>	7,838,120,638

<sup>(1)</sup> Adjustment for the costs of embedded employees working on Phase IV EE&C

<sup>(2)</sup> Statewide Evaluator costs based on estimated Phase III spend prorated to 5 years for Phase IV

**PECO - Electric**  
**Phase III Energy Efficiency and Conservation Program costs (EEPC)**  
**Commercial Class**  
**(Rate GS)**  
**E Factor Calculation**

Phase III Balance Y4 \$ 1,434,611

E-Factor Period	Phase II	Phase III	Commercial Sales - kWh	C-Factor Rate	C-Factor Revenue	C-Factor	E-Factor Rate	E-Factor Revenue	SWE Revenues	Total E-Factor Revenues (a)	Total E-Factor	Over/(Under) Recovery	Cumulative Over/(Under)
	Expenditures	Expenditures				Over/(Under) Recovery					Revenues (a)		
	(1)	(2)	(3)	(4)	(5)	(6) = (5) - (1) - (2)	(7)	(8)	(9)	(10) = (8) - (9)	(11) = (10) + (5)	(12) = (11) - (1) - (2)	(13)
Apr-20	\$ -	\$ 864,400	490,993,523	0.00193	\$ 944,095	\$ 79,695	\$ 0.00017	\$ 83,945	\$ 7,631	\$ 76,314	\$ 1,020,409	\$ 156,009	\$ 1,590,620
May-20	\$ -	\$ 805,146	463,454,127	0.00193	\$ 891,761	\$ 86,615	\$ 0.00017	\$ 79,292	\$ 7,208	\$ 72,084	\$ 963,844	\$ 158,698	\$ 1,749,318
Jun-20	\$ -	\$ 831,667	524,172,586	0.00237	\$ 1,112,907	\$ 281,241	\$ 0.00018	\$ 86,788	\$ 8,906	\$ 77,882	\$ 1,190,790	\$ 359,123	\$ 2,108,441
Jul-20	\$ -	\$ 1,236,735	669,531,816	0.00237	\$ 1,577,009	\$ 340,273	\$ 0.00018	\$ 122,980	\$ 12,619	\$ 110,361	\$ 1,687,369	\$ 450,634	\$ 2,559,075
Aug-20	\$ -	\$ 1,175,609	706,205,158	0.00237	\$ 1,669,008	\$ 493,399	\$ 0.00018	\$ 130,155	\$ 13,356	\$ 116,799	\$ 1,785,807	\$ 610,198	\$ 3,169,273
Sep-20	\$ -	\$ 1,390,887	673,759,749	0.00237	\$ 1,592,299	\$ 201,412	\$ 0.00018	\$ 124,173	\$ 12,742	\$ 111,431	\$ 1,703,730	\$ 312,843	\$ 3,482,116
Oct-20	\$ -	\$ 1,188,821	568,915,980	0.00237	\$ 1,343,583	\$ 154,762	\$ 0.00018	\$ 104,777	\$ 10,752	\$ 94,025	\$ 1,437,608	\$ 248,787	\$ 3,730,904
Nov-20 (est)	\$ -	\$ 973,857	566,561,201	0.00237	\$ 1,342,750	\$ 368,893	\$ 0.00018	\$ 101,981	\$ 11,263	\$ 90,718	\$ 1,433,468	\$ 459,611	\$ 4,190,515
Dec-20 (est)	\$ -	\$ 1,215,223	653,489,058	0.00237	\$ 1,548,769	\$ 333,546	\$ 0.00018	\$ 117,628	\$ 12,013	\$ 105,615	\$ 1,654,384	\$ 439,161	\$ 4,629,676
Jan-21 (est)	\$ -	\$ 976,856	682,884,595	0.00237	\$ 1,618,436	\$ 641,580	\$ 0.00018	\$ 122,919	\$ 11,853	\$ 111,066	\$ 1,729,503	\$ 752,647	\$ 5,382,322
Feb-21 (est)	\$ -	\$ 1,085,678	621,430,711	0.00237	\$ 1,472,791	\$ 387,113	\$ 0.00018	\$ 111,858	\$ 11,424	\$ 100,434	\$ 1,573,224	\$ 487,546	\$ 5,869,869
Mar-21 (est)	\$ -	\$ 1,012,373	628,881,133	0.00237	\$ 1,490,448	\$ 478,075	\$ 0.00018	\$ 113,199	\$ 12,439	\$ 100,760	\$ 1,591,208	\$ 578,835	\$ 6,448,704
<b>Net Total</b>	<b>\$ -</b>	<b>\$ 12,757,252</b>	<b>7,250,279,637</b>		<b>\$ 16,603,856</b>	<b>\$ 3,846,604</b>		<b>\$ 1,299,694</b>	<b>\$ 132,206</b>	<b>\$ 1,167,488</b>	<b>\$ 17,771,345</b>	<b>\$ 5,014,093</b>	
													<b>SWE Over/Under \$ (79,441)</b>
													<b>Total Over/(Under) \$ 6,369,263</b>

(a) Revenues do not include GRT and rounding

**PECO - Electric**  
**Calculation of EEPC Phase IV Rate Effective June 1, 2021**  
**Industrial**

	<u>Amount</u>	<u>\$/KW</u>	
(1) C = Projected Recoverable EEPC Costs	\$ 27,160,077	\$0.86	p. 8 of 12
(2) E = Experienced & Estimated Net Over/(Under) Over/(Under) - Phase III - Year 5 PJM FCM Cost Reductions/Increases Net Over/(Under)	\$ 1,948,185	\$0.06	p. 9 of 12
	<u>\$ 1,948,185</u>	<u>\$0.06</u>	
(3) Net Recoverable (C - E)	\$ 25,211,892	\$0.80	
(4) BU = Projected Industrial Sales for Computation Period	31,549,876		
(5) T = Pennsylvania gross receipts tax rate	5.90%		
(6) <b>EEPC = [(C-E)/BU]/(1-T)<sup>(a)</sup></b>	<b>\$0.85</b>		

(a) Includes SWE costs

**PECO**  
**Phase IV Energy Efficiency and Conservation Plan**  
**C-Factor Calculation**

<b>Industrial - C-Factor</b>	
	<b>Expenditures</b>
<b>EE&amp;C Recovery - Phase III (2021-2022)</b>	\$ 27,527,117
<b>Less Embedded EE&amp;C Labor<sup>(1)</sup></b>	\$ 529,023
<b>Plus Statewide Evaluator<sup>(2)</sup></b>	\$ 161,983
<b>Total EE&amp;C and Statewide Evaluator</b>	\$ 27,160,077
<b>Estimated Sales - kW</b>	31,549,876

<sup>(1)</sup> Adjustment for the costs of embedded employees working on Phase IV EE&C

<sup>(2)</sup> Statewide Evaluator costs based on estimated Phase III spend prorated to 5 years for Phase IV



**PECO - Electric**  
**Phase III Energy Efficiency and Conservation Program Costs (EEPC)**  
**Industrial Class**  
**(Rates PD, HT, EP)**  
**E-Factor Calculation**

Phase III Balance Y4 \$ 373,740

E-Factor Period	Phase II	Phase III	Commercial	C-Factor	C-Factor	C-Factor	E-Factor	E-Factor	SWE	Total E-Factor	Total Revenues (E + C)	Over/(Under)	Cumulative
	Expenditures	Expenditures	Sales - PLC	Rate	Revenue	Over/(Under)	Rate	Revenue	Revenues	Revenues (a)	Recovery	Recovery	Over/(Under)
	(1)	(2)	(3)	(4)	(5)	(6) = (5) - (1) - (2)	(7)	(8)	(9)	(10) = (8) - (9)	(11) = (10) + (5)	(12) = (11) - (1) - (2)	(13)
Apr-20	\$ -	\$ 1,140,778	2,564,109	0.82	\$ 2,123,334	\$ 982,556	\$ 0.02	\$ 48,209	\$ 17,151	\$ 31,058	\$ 2,154,393	\$ 1,013,614	\$ 1,387,354
May-20	\$ -	\$ 1,159,701	2,557,785	0.82	\$ 2,118,098	\$ 958,396	\$ 0.02	\$ 48,090	\$ 17,109	\$ 30,981	\$ 2,149,079	\$ 989,378	\$ 2,376,732
Jun-20	\$ -	\$ 2,281,430	1,975,118	1.14	\$ 2,254,038	\$ (27,391)	\$ (0.01)	\$ (23,735)	\$ 17,615	\$ (41,350)	\$ 2,212,688	\$ (68,741)	\$ 2,307,991
Jul-20	\$ -	\$ 3,027,126	2,527,196	1.14	\$ 2,884,078	\$ (143,048)	\$ (0.01)	\$ (30,369)	\$ 22,539	\$ (52,908)	\$ 2,831,170	\$ (195,956)	\$ 2,112,035
Aug-20	\$ -	\$ 3,288,966	2,391,523	1.14	\$ 2,729,246	\$ (559,720)	\$ (0.01)	\$ (28,739)	\$ 21,329	\$ (50,068)	\$ 2,679,178	\$ (609,788)	\$ 1,502,247
Sep-20	\$ -	\$ 3,328,470	2,516,721	1.14	\$ 2,872,124	\$ (456,346)	\$ (0.01)	\$ (30,243)	\$ 22,446	\$ (52,689)	\$ 2,819,435	\$ (509,035)	\$ 993,212
Oct-20	\$ -	\$ 1,173,374	2,382,011	1.14	\$ 2,718,391	\$ 1,545,017	\$ (0.01)	\$ (28,624)	\$ 21,244	\$ (49,869)	\$ 2,668,523	\$ 1,495,149	\$ 2,488,361
Nov-20 (est)	\$ -	\$ 2,981,555	2,480,395	1.14	\$ 2,827,650	\$ (153,905)	\$ (0.01)	\$ (24,804)	\$ 19,574	\$ (44,378)	\$ 2,783,272	\$ (198,283)	\$ 2,290,077
Dec-20 (est)	\$ -	\$ 2,525,244	2,617,608	1.14	\$ 2,984,073	\$ 458,829	\$ (0.01)	\$ (26,176)	\$ 21,022	\$ (47,198)	\$ 2,936,875	\$ 411,631	\$ 2,701,708
Jan-21 (est)	\$ -	\$ 3,214,845	2,420,870	1.14	\$ 2,759,792	\$ (455,053)	\$ (0.01)	\$ (24,209)	\$ 21,152	\$ (45,361)	\$ 2,714,431	\$ (500,414)	\$ 2,201,294
Feb-21 (est)	\$ -	\$ 2,745,656	2,561,892	1.14	\$ 2,920,556	\$ 174,900	\$ (0.01)	\$ (25,619)	\$ 21,394	\$ (47,013)	\$ 2,873,543	\$ 127,887	\$ 2,329,182
Mar-21 (est)	\$ -	\$ 3,007,898	2,412,118	1.14	\$ 2,749,814	\$ (258,084)	\$ (0.01)	\$ (24,121)	\$ 21,531	\$ (45,652)	\$ 2,704,162	\$ (303,736)	\$ 2,025,446
<b>Total</b>	<b>\$ -</b>	<b>\$ 29,875,044</b>	<b>2,614,282</b>		<b>\$ 31,941,196</b>	<b>\$ 2,066,152</b>		<b>\$ (170,340)</b>	<b>\$ 244,106</b>	<b>\$ (414,446)</b>	<b>\$ 31,526,750</b>	<b>\$ 1,651,706</b>	<b>\$ (77,261)</b>
												<b>SWE Over/Under</b>	<b>\$ (77,261)</b>
												<b>Total Over/(Under)</b>	<b>\$ 1,948,185</b>

(a) Revenues do not include GRT and rounding

**PECO - Electric**  
**Calculation of EEPC Phase IV Rate Effective June 1, 2021**  
**Municipal Lighting**

	<u>Amount</u>	<u>\$/KWH</u>	
(1) C = Projected Recoverable EEPC Costs	\$ 287,298	\$0.00168	p. 11 of 12
(2) E = Experienced & Estimated Net Over/(Under) Over/(Under) - Phase III - Year 5 PJM FCM Cost Reductions/Increases Net Over/(Under)	\$ 15,529	\$0.00009	p. 12 of 12
	<u>15,529</u>	<u>\$0.00000</u>	
	\$ 15,529	\$0.00009	
(3) Net Recoverable (C - E)	\$ 271,769	\$0.00159	
(4) S = Projected Municipal Sales for Computation Period	170,603,382		
(5) T = Pennsylvania gross receipts tax rate	5.90%		
(6) <b>EEPC = [(C-E)/BU]/(1-T)<sup>(a)</sup></b>	<b>\$0.00169</b>		

(a) Includes SWE costs

**PECO**  
**Phase IV Energy Efficiency and Conservation Plan**  
**C-Factor Calculation**

<b>Municipal Lighting - C-Factor</b>	
	<b>Expenditures</b>
<b>EE&amp;C Recovery - Phase III (2021-2022)</b>	\$ 290,406
<b>Less Embedded EE&amp;C Labor<sup>(1)</sup></b>	\$ 4,746
<b>Plus Statewide Evaluator<sup>(2)</sup></b>	\$ 1,638
<b>Total EE&amp;C and Statewide Evaluator</b>	\$ 287,298
<b>Estimated Sales - kWh</b>	170,603,382

<sup>(1)</sup>Adjustment for the costs of embedded employees working on Phase IV EE&C

<sup>(2)</sup> Statewide Evaluator costs based on estimated Phase III spend prorated to 5 years for Phase IV

**PECO - Electric**  
**Phase III Energy Efficiency and Conservation Program Costs**  
**Municipal Lighting Rates**  
**E-Factor Calculation**

E-Factor Period												Previous Balance				
												Phase III Balance Y4	\$ 28,890			
	Locations	SLE Rate	Revenues	Location	AL Rate	Revenues	kWh	TLCL Rate	Revenues	E Factor Revenues (a)	SWE Revenues	Total Revenues	Phase II Expenditures	Phase III Expenditures	Over/(Under) Recovery	Over/(Under) Cumulative
Apr-20	190,179	\$ 0.03	\$ 5,995	16,028	\$ 0.01	\$ 150	3,833,481	\$ 0.00044	\$ 1,677	\$ 7,821	\$ 85	\$ 7,736	\$ -	\$ 2,219	\$ 5,518	\$ 34,408
May-20	190,179	\$ 0.03	\$ 5,995	16,028	\$ 0.01	\$ 150	3,519,386	\$ 0.00044	\$ 1,539	\$ 7,684	\$ 84	\$ 7,600	\$ -	\$ 1,863	\$ 5,737	\$ 40,144
Jun-20	190,179	\$ 0.01	\$ 2,684	16,028	\$ 0.00	\$ 75	3,533,322	\$ 0.00024	\$ 831	\$ 3,591	\$ 27	\$ 3,564	\$ -	\$ 894	\$ 2,670	\$ 42,814
Jul-20	190,179	0.00	-	16,028	0.00	-	3,541,334	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 3,491	\$ (3,597)	\$ 39,217
Aug-20	190,179	0.00	-	16,028	0.00	-	3,537,751	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 2,086	\$ (2,191)	\$ 37,026
Sep-20	190,179	0.00	-	16,028	0.00	-	3,534,224	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 2,475	\$ (2,580)	\$ 34,446
Oct-20	190,179	0.00	-	16,028	0.00	-	3,535,363	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 2,139	\$ (2,244)	\$ 32,202
Nov-20 (est)	190,179	0.00	-	16,028	0.00	-	3,583,250	\$ (0.00003)	\$ (107)	\$ (107)	\$ (1)	\$ (106)	\$ -	\$ 1,961	\$ (2,067)	\$ 30,134
Dec-20 (est)	190,179	0.00	-	16,028	0.00	-	3,520,475	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 2,008	\$ (2,113)	\$ 28,022
Jan-21 (est)	190,179	0.00	-	16,028	0.00	-	3,575,043	\$ (0.00003)	\$ (107)	\$ (107)	\$ (1)	\$ (106)	\$ -	\$ 1,887	\$ (1,993)	\$ 26,028
Feb-21 (est)	190,179	0.00	-	16,028	0.00	-	3,533,104	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 1,871	\$ (1,976)	\$ 24,052
Mar-21 (est)	190,179	0.00	-	16,028	0.00	-	3,518,250	\$ (0.00003)	\$ (106)	\$ (106)	\$ (1)	\$ (105)	\$ -	\$ 2,284	\$ (2,389)	\$ 21,664
<b>Total</b>	<b>2,282,148</b>	<b>\$</b>	<b>14,673</b>	<b>192,336</b>	<b>\$</b>	<b>375</b>	<b>42,764,983</b>	<b>\$</b>	<b>3,091</b>	<b>\$</b>	<b>18,140</b>	<b>\$</b>	<b>17,952</b>	<b>\$</b>	<b>25,178</b>	<b>\$ (7,226)</b>
															SWE Over/Under	\$ (6,135)
															Total Over/(Under)	\$ 15,529