

Resolution No. 7 for 2020

A RESOLUTION SETTING RATES AND FEES FOR WATER SERVICES.

WHEREAS, the Sweet Home City Council has provided that Water User Rates should be established by resolution, in accordance with Ordinance No. 1174; and

WHEREAS, the Water User Rates were last adjusted July 2019 and need to be adjusted herein to ensure adequate funds are received to cover the annual cost of operation and maintenance, replacement, and other administrative costs of the Water Utility.

NOW, THEREFORE, BE IT RESOLVED BY THE SWEET HOME CITY COUNCIL that effective May 18, 2020, the water user fees shall be as follows:

Section 1 - The rates for water use to be charged for each billing period are as follows:

A minimum charge for each water service inside the city limits will be made according to the meter sizes as follows.

| <u>Meter Size</u> | <u>Monthly Base Charge</u> |
|-------------------|----------------------------|
| 3/4 inch | 21.70 |
| 1 inch | 27.45 |
| 1-1/2 inch | 35.12 |
| 2 inch | 56.21 |
| 3 inch | 211.51 |
| 4 inch | 269.03 |
| 6 inch | 403.24 |
| 8 inch | 556.62 |

Residential Users (inside the City Limits): The monthly base charge is to include the first 300 cubic feet of water consumed for all residential customers only. A consumption charge of \$10.28 per 100 cubic feet for water used, over 300 cubic feet, shall be made in addition to the Monthly Base Charge for all meter sizes for all residential customers only.

Commercial Users (inside the City Limits): A consumption charge of \$10.22 per 100 cubic feet for all water used shall be made in addition to the Monthly Base Charge for all commercial customers per meter size.

Bulk Users (inside the City Limits): A consumption charge of \$10.07 per 100 cubic feet for all water used shall be made.

Water Users (outside the City Limits): Monthly charges will be computed at 1.5 times the inside city rate as stated above for residential, commercial and bulk users.

The Monthly Base Charge for a meter on a water line installed solely for the purpose of providing fire protection shall be the 3/4 inch rate charged for a residence. If the monthly reading of the meter indicates any usage, the Monthly Base Charge will be the normal charge for the meter size installed as shown above in addition to the charge for consumption.

For purposes of this resolution, the City Council shall annually review Water Rates before May of each year and set the new monthly rate for bills sent out each July.

Section 2 - Miscellaneous water service fees are established by resolution and contained in the city's Public Information, Records, Research and Miscellaneous Fees schedule.

Section 3 – Other associated fees, practices and charges for water and sewer installation and hookup are described in the city’s code of ordinances.

It has been determined that these rates and fees are classified as not being subject to Oregon Constitution, Article XI, Section 11b limitations.

This Resolution supersedes all prior resolutions on water rates including Resolution No. 14 for 2019.

PASSED by the City Council and approved by the Mayor this 14th day of April, 2020.

Mayor

ATTEST:

City Manager – Ex Officio City Recorder

2021 WATER RESOURCES AND EXPENDITURES

| Funding Source | Resources | Expenditures |
|---------------------------------------|--------------|--------------|
| 2020 Budget Carryover | \$ 250,000 | |
| Sale of 9 th Ave. Property | \$ 207,000 | |
| Water Capital Funds | \$ 275,000 | |
| Subtotal | \$ 732,000 | |
| | | |
| Backwash | | \$ 375,000 |
| Variable Flow Device | | \$ 195,000 |
| 9 th Ave. 2" Main Replace | | \$ 250,000 |
| 2021 Requested O&M | | \$ 2,100,000 |
| Transfer to Capital/Disaster Funds | | \$ 300,000 |
| Subtotal | | \$ 3,220,000 |
| 2021 Revenue | \$ 2,300,000 | |
| Total Resources | \$ 3,032,000 | |
| Total Expenditures | | \$ 3,220,000 |
| Surplus/(Deficit) | \$ (188,000) | |

Residential Rates

| Cubic Feet | Number of Customers | % of Total Customers | Current Water Rates | Current Rate Total w/WW+Storm | 300 cf incl. in base Proposal #1 (current structure) | | | |
|---------------------|---------------------|----------------------|---------------------|-------------------------------|--|------------------|-------------------|------------------|
| | | | | | Water Rate | Total w/WW+Storm | \$ ▲ from current | % ▲ from current |
| 100 | 449 | 15.75% | \$ 19.99 | \$ 61.86 | \$ 21.70 | \$ 63.57 | 1.71 | 2.76% |
| 200 | 357 | 12.52% | 19.99 | 61.86 | 21.70 | 63.57 | 1.71 | 2.76% |
| 300 | 441 | 15.47% | 19.99 | 61.86 | 21.70 | 63.57 | 1.71 | 2.76% |
| 400 | 416 | 14.59% | 29.24 | 80.89 | 31.98 | 83.63 | 2.74 | 3.39% |
| 500 | 371 | 13.01% | 38.49 | 99.92 | 42.26 | 103.69 | 3.77 | 3.77% |
| 600 | 256 | 8.98% | 47.74 | 118.95 | 52.54 | 123.75 | 4.80 | 4.04% |
| 700 | 193 | 6.77% | 56.99 | 137.98 | 62.82 | 143.81 | 5.83 | 4.23% |
| 800 | 130 | 4.56% | 66.24 | 157.01 | 73.10 | 163.87 | 6.86 | 4.37% |
| 900 | 71 | 2.49% | 75.49 | 176.04 | 83.38 | 183.93 | 7.89 | 4.48% |
| 1000 | 58 | 2.03% | 84.74 | 195.07 | 93.66 | 203.99 | 8.92 | 4.57% |
| 1100 | 33 | 1.16% | 93.99 | 214.10 | 103.94 | 224.05 | 9.95 | 4.65% |
| 1200 | 20 | 0.70% | 103.24 | 233.13 | 114.22 | 244.11 | 10.98 | 4.71% |
| 1300 | 8 | 0.28% | 112.49 | 252.16 | 124.50 | 264.17 | 12.01 | 4.76% |
| 1400 | 14 | 0.49% | 121.74 | 271.19 | 134.78 | 284.23 | 13.04 | 4.81% |
| 1500 | 8 | 0.28% | 130.99 | 290.22 | 145.06 | 304.29 | 14.07 | 4.85% |
| 1600 | 5 | 0.18% | 140.24 | 309.25 | 155.34 | 324.35 | 15.10 | 4.88% |
| 1700 | 4 | 0.14% | 149.49 | 328.28 | 165.62 | 344.41 | 16.13 | 4.91% |
| 1800 | 5 | 0.18% | 158.74 | 347.31 | 175.90 | 364.47 | 17.16 | 4.94% |
| 1900 | 3 | 0.11% | 167.99 | 366.34 | 186.18 | 384.53 | 18.19 | 4.97% |
| 2000 | 4 | 0.14% | 177.24 | 385.37 | 196.46 | 404.59 | 19.22 | 4.99% |
| 2300 | 3 | 0.11% | 204.99 | 442.46 | 227.30 | 464.77 | 22.31 | 5.04% |
| 2500 | 1 | 0.04% | 223.49 | 480.52 | 247.86 | 504.89 | 24.37 | 5.07% |
| 2600 | 1 | 0.04% | 232.74 | 499.55 | 258.14 | 524.95 | 25.40 | 5.08% |
| Average Rate | 2,851 | | \$ 37.17 | \$ 97.17 | \$ 40.79 | \$ 100.79 | | |
| Base Rate | | | \$ 19.99 | | \$ 21.70 | | | |
| Commodity | | | \$ 9.25 | | \$ 10.28 | | | |

1,426 accounts / 44% in median = Median users (2019)

= Annual average consumption (2019)

Commercial Rates

| Cubic Feet | Number of Customers | % of Total Customers | Current Water Rates | Current Rate Total w/WW+Storm | 300 cf incl. in base Proposal #1 (current structure) | | | |
|-----------------------|---------------------|----------------------|---------------------|-------------------------------|--|------------------|-------------------|------------------|
| | | | | | Water Rate | Total w/WW+Storm | \$ ▲ from current | % ▲ from current |
| 100 | 106 | 46.49% | \$ 29.21 | \$ 80.86 | \$ 31.92 | \$ 83.57 | 2.71 | 3.35% |
| 200 | 17 | 7.46% | 38.43 | 99.86 | 42.14 | 103.57 | 3.71 | 3.72% |
| 300 | 12 | 5.26% | 47.65 | 118.86 | 52.36 | 123.57 | 4.71 | 3.96% |
| 400 | 13 | 5.70% | 56.87 | 137.86 | 62.58 | 143.57 | 5.71 | 4.14% |
| 500 | 9 | 3.95% | 66.09 | 156.86 | 72.80 | 163.57 | 6.71 | 4.28% |
| 600 | 9 | 3.95% | 75.31 | 175.86 | 83.02 | 183.57 | 7.71 | 4.38% |
| 700 | 7 | 3.07% | 84.53 | 194.86 | 93.24 | 203.57 | 8.71 | 4.47% |
| 800 | 5 | 2.19% | 93.75 | 213.86 | 103.46 | 223.57 | 9.71 | 4.54% |
| 900 | 3 | 1.32% | 102.97 | 232.86 | 113.68 | 243.57 | 10.71 | 4.60% |
| 1000 | 7 | 3.07% | 112.19 | 251.86 | 123.90 | 263.57 | 11.71 | 4.65% |
| 1100 | 1 | 0.44% | 121.41 | 270.86 | 134.12 | 283.57 | 12.71 | 4.69% |
| 1200 | 3 | 1.32% | 130.63 | 289.86 | 144.34 | 303.57 | 13.71 | 4.73% |
| 1300 | 5 | 2.19% | 139.85 | 308.86 | 154.56 | 323.57 | 14.71 | 4.76% |
| 1400 | 0 | 0.00% | 149.07 | 327.86 | 164.78 | 343.57 | 15.71 | 4.79% |
| 1500 | 3 | 1.32% | 158.29 | 346.86 | 175.00 | 363.57 | 16.71 | 4.82% |
| 1600 | 1 | 0.44% | 167.51 | 365.86 | 185.22 | 383.57 | 17.71 | 4.84% |
| 1700 | 1 | 0.44% | 176.73 | 384.86 | 195.44 | 403.57 | 18.71 | 4.86% |
| 1800 | 1 | 0.44% | 185.95 | 403.86 | 205.66 | 423.57 | 19.71 | 4.88% |
| 1900 | 1 | 0.44% | 195.17 | 422.86 | 215.88 | 443.57 | 20.71 | 4.90% |
| 2300 | 24 | 10.53% | 232.05 | 469.52 | 256.76 | 494.23 | 24.71 | 5.26% |
| Total Accounts | 228 | | | | | | | |
| Average Rate | | | \$ 72.24 | \$ 166.44 | \$ 79.61 | \$ 173.81 | | |
| Base Rate | | | \$ 19.99 | | \$ 21.70 | | | |
| Commodity | | | \$ 9.22 | | \$ 10.22 | | | |

114 accounts / 46% in median = Median users (2019)

= Annual average consumption (2019)

Industrial/Bulk Rates

| Cubic Feet | Number of Customers | Current Water Rates | Current Rate Total w/WW+Storm | 300 cf incl. in base Proposal #1 (current structure) | | |
|------------|---------------------|---------------------|-------------------------------|---|-------------------|------------------|
| | | | | Water Rate | \$ ▲ from current | % ▲ from current |
| 10,500 | 1 | \$ 933.99 | N/A | \$ 1,028.70 | \$ 94.71 | 10.14% |
| 100,500 | 1 | \$ 9,159.99 | N/A | \$ 10,091.70 | \$ 931.71 | 10.17% |
| 135,000 | 1 | \$ 11,901.99 | N/A | \$ 13,112.70 | \$ 1,210.71 | 10.17% |
| 36,300 | 1 | \$ 2,761.99 | N/A | \$ 3,042.70 | \$ 280.71 | 10.16% |
| 299,700 | 1 | \$ 26,525.99 | N/A | \$ 29,224.70 | \$ 2,698.71 | 10.17% |
| 626,700 | 1 | \$ 56,687.99 | N/A | \$ 62,455.70 | \$ 5,767.71 | 10.17% |
| Base Rate | 91% | \$ 19.99 | | \$ 21.70 | | |
| Commodity | | \$ 9.14 | | \$ 10.07 | | |

Utility Rates Effective May 18, 2020

Sewer Base \$40.87
Water Base \$21.70

Sewer Commodity \$9.78
Water Commodity \$10.28

3/4" Residential User

| | <i>Water</i> | <i>Sewer</i> | <i>Storm</i> | <i>Total</i> | ▲ from PY |
|------------|----------------|----------------|---------------|-----------------|------------------|
| 100 | \$21.70 | \$40.87 | \$1.00 | \$63.57 | \$1.71 |
| 200 | \$21.70 | \$40.87 | \$1.00 | \$63.57 | \$1.71 |
| 300 | \$21.70 | \$40.87 | \$1.00 | \$63.57 | \$1.71 |
| 400 | \$31.98 | \$50.65 | \$1.00 | \$83.63 | \$2.74 |
| 500 | \$42.26 | \$60.43 | \$1.00 | \$103.69 | \$3.77 |
| 600 | \$52.54 | \$70.21 | \$1.00 | \$123.75 | \$4.80 |
| 700 | \$62.82 | \$79.99 | \$1.00 | \$143.81 | \$5.83 |
| 800 | \$73.10 | \$89.77 | \$1.00 | \$163.87 | \$6.86 |
| 900 | \$83.38 | \$99.55 | \$1.00 | \$183.93 | \$7.89 |
| 1,000 | \$93.66 | \$109.33 | \$1.00 | \$203.99 | \$8.92 |
| 1,100 | \$103.94 | \$119.11 | \$1.00 | \$224.05 | \$9.95 |
| 1,200 | \$114.22 | \$128.89 | \$1.00 | \$244.11 | \$10.98 |
| 1,300 | \$124.50 | \$138.67 | \$1.00 | \$264.17 | \$12.01 |
| 1,400 | \$134.78 | \$148.45 | \$1.00 | \$284.23 | \$13.04 |
| 1,500 | \$145.06 | \$158.23 | \$1.00 | \$304.29 | \$14.07 |
| 1,600 | \$155.34 | \$168.01 | \$1.00 | \$324.35 | \$15.10 |
| 1,700 | \$165.62 | \$177.79 | \$1.00 | \$344.41 | \$16.13 |
| 1,800 | \$175.90 | \$187.57 | \$1.00 | \$364.47 | \$17.16 |
| 1,900 | \$186.18 | \$197.35 | \$1.00 | \$384.53 | \$18.19 |
| 2,000 | \$196.46 | \$207.13 | \$1.00 | \$404.59 | \$19.22 |
| 2,100 | \$206.74 | \$216.91 | \$1.00 | \$424.65 | \$20.25 |
| 2,200 | \$217.02 | \$226.69 | \$1.00 | \$444.71 | \$21.28 |
| 2,300 | \$227.30 | \$236.47 | \$1.00 | \$464.77 | \$22.31 |
| 2,400 | \$237.58 | \$246.25 | \$1.00 | \$484.83 | \$23.34 |
| 2,500 | \$247.86 | \$256.03 | \$1.00 | \$504.89 | \$24.37 |
| 2,600 | \$258.14 | \$265.81 | \$1.00 | \$524.95 | \$25.40 |
| 2,700 | \$268.42 | \$275.59 | \$1.00 | \$545.01 | \$26.43 |
| 2,800 | \$278.70 | \$285.37 | \$1.00 | \$565.07 | \$27.46 |
| 2,900 | \$288.98 | \$295.15 | \$1.00 | \$585.13 | \$28.49 |
| 3,000 | \$299.26 | \$304.93 | \$1.00 | \$605.19 | \$29.52 |
| 3,100 | \$309.54 | \$314.71 | \$1.00 | \$625.25 | \$30.55 |
| 3,200 | \$319.82 | \$324.49 | \$1.00 | \$645.31 | \$31.58 |
| 3,300 | \$330.10 | \$334.27 | \$1.00 | \$665.37 | \$32.61 |
| 3,400 | \$340.38 | \$344.05 | \$1.00 | \$685.43 | \$33.64 |
| 3,500 | \$350.66 | \$353.83 | \$1.00 | \$705.49 | \$34.67 |
| 3,600 | \$360.94 | \$363.61 | \$1.00 | \$725.55 | \$35.70 |
| 3,700 | \$371.22 | \$373.39 | \$1.00 | \$745.61 | \$36.73 |
| 3,800 | \$381.50 | \$383.17 | \$1.00 | \$765.67 | \$37.76 |
| 3,900 | \$391.78 | \$392.95 | \$1.00 | \$785.73 | \$38.79 |
| 4,000 | \$402.06 | \$402.73 | \$1.00 | \$805.79 | \$39.82 |
| 4,100 | \$412.34 | \$412.51 | \$1.00 | \$825.85 | \$40.85 |
| 4,200 | \$422.62 | \$422.29 | \$1.00 | \$845.91 | \$41.88 |
| 4,300 | \$432.90 | \$432.07 | \$1.00 | \$865.97 | \$42.91 |
| 4,400 | \$443.18 | \$441.85 | \$1.00 | \$886.03 | \$43.94 |

Utility Rates Effective May 18, 2020

| | | | |
|-----------------|---------|-----------------|---------|
| Sewer Base | \$40.87 | Water Base | \$21.70 |
| Sewer Commodity | \$9.78 | Water Commodity | \$10.22 |

3/4" Commercial User

| | <i>Water</i> | <i>Sewer</i> | <i>Storm</i> | <i>Total</i> |
|--------------|--------------|--------------|--------------|--------------|
| 100 | \$31.92 | \$50.65 | \$1.00 | \$83.57 |
| 200 | \$42.14 | \$60.43 | \$1.00 | \$103.57 |
| 300 | \$52.36 | \$70.21 | \$1.00 | \$123.57 |
| 400 | \$62.58 | \$79.99 | \$1.00 | \$143.57 |
| 500 | \$72.80 | \$89.77 | \$1.00 | \$163.57 |
| 600 | \$83.02 | \$99.55 | \$1.00 | \$183.57 |
| 700 | \$93.24 | \$109.33 | \$1.00 | \$203.57 |
| 800 | \$103.46 | \$119.11 | \$1.00 | \$223.57 |
| 900 | \$113.68 | \$128.89 | \$1.00 | \$243.57 |
| 1,000 | \$123.90 | \$138.67 | \$1.00 | \$263.57 |
| 1,100 | \$134.12 | \$148.45 | \$1.00 | \$283.57 |
| 1,200 | \$144.34 | \$158.23 | \$1.00 | \$303.57 |
| 1,300 | \$154.56 | \$168.01 | \$1.00 | \$323.57 |
| 1,400 | \$164.78 | \$177.79 | \$1.00 | \$343.57 |
| 1,500 | \$175.00 | \$187.57 | \$1.00 | \$363.57 |
| 1,600 | \$185.22 | \$197.35 | \$1.00 | \$383.57 |
| 1,700 | \$195.44 | \$207.13 | \$1.00 | \$403.57 |
| 1,800 | \$205.66 | \$216.91 | \$1.00 | \$423.57 |
| 1,900 | \$215.88 | \$226.69 | \$1.00 | \$443.57 |
| 2,000 | \$226.10 | \$236.47 | \$1.00 | \$463.57 |
| 2,100 | \$236.32 | \$246.25 | \$1.00 | \$483.57 |
| 2,200 | \$246.54 | \$256.03 | \$1.00 | \$503.57 |
| 2,300 | \$256.76 | \$265.81 | \$1.00 | \$523.57 |
| 2,400 | \$266.98 | \$275.59 | \$1.00 | \$543.57 |
| 2,500 | \$277.20 | \$285.37 | \$1.00 | \$563.57 |
| 2,600 | \$287.42 | \$295.15 | \$1.00 | \$583.57 |
| 2,700 | \$297.64 | \$304.93 | \$1.00 | \$603.57 |
| 2,800 | \$307.86 | \$314.71 | \$1.00 | \$623.57 |
| 2,900 | \$318.08 | \$324.49 | \$1.00 | \$643.57 |
| 3,000 | \$328.30 | \$334.27 | \$1.00 | \$663.57 |
| 3,100 | \$338.52 | \$344.05 | \$1.00 | \$683.57 |
| 3,200 | \$348.74 | \$353.83 | \$1.00 | \$703.57 |
| 3,300 | \$358.96 | \$363.61 | \$1.00 | \$723.57 |
| 3,400 | \$369.18 | \$373.39 | \$1.00 | \$743.57 |
| 3,500 | \$379.40 | \$383.17 | \$1.00 | \$763.57 |
| 3,600 | \$389.62 | \$392.95 | \$1.00 | \$783.57 |
| 3,700 | \$399.84 | \$402.73 | \$1.00 | \$803.57 |
| 3,800 | \$410.06 | \$412.51 | \$1.00 | \$823.57 |
| 3,900 | \$420.28 | \$422.29 | \$1.00 | \$843.57 |
| 4,000 | \$430.50 | \$432.07 | \$1.00 | \$863.57 |
| 4,100 | \$440.72 | \$441.85 | \$1.00 | \$883.57 |
| 4,200 | \$450.94 | \$451.63 | \$1.00 | \$903.57 |
| 4,300 | \$461.16 | \$461.41 | \$1.00 | \$923.57 |
| 4,400 | \$471.38 | \$471.19 | \$1.00 | \$943.57 |

Utility Rates Effective May 18, 2020

| | | | |
|-----------------|---------|-----------------|---------|
| Sewer Base | \$40.87 | Water Base | \$21.70 |
| Sewer Commodity | \$9.78 | Water Commodity | \$10.07 |

3/4" Bulk User

| | <i>Water</i> | <i>Sewer</i> | <i>Storm</i> | <i>Total</i> |
|--------------|---------------------|---------------------|---------------------|---------------------|
| 100 | \$31.77 | \$0.00 | \$0.00 | \$31.77 |
| 200 | \$41.84 | \$0.00 | \$0.00 | \$41.84 |
| 300 | \$51.91 | \$0.00 | \$0.00 | \$51.91 |
| 400 | \$61.98 | \$0.00 | \$0.00 | \$61.98 |
| 500 | \$72.05 | \$0.00 | \$0.00 | \$72.05 |
| 600 | \$82.12 | \$0.00 | \$0.00 | \$82.12 |
| 700 | \$92.19 | \$0.00 | \$0.00 | \$92.19 |
| 800 | \$102.26 | \$0.00 | \$0.00 | \$102.26 |
| 900 | \$112.33 | \$0.00 | \$0.00 | \$112.33 |
| 1,000 | \$122.40 | \$0.00 | \$0.00 | \$122.40 |
| 1,100 | \$132.47 | \$0.00 | \$0.00 | \$132.47 |
| 1,200 | \$142.54 | \$0.00 | \$0.00 | \$142.54 |
| 1,300 | \$152.61 | \$0.00 | \$0.00 | \$152.61 |
| 1,400 | \$162.68 | \$0.00 | \$0.00 | \$162.68 |
| 1,500 | \$172.75 | \$0.00 | \$0.00 | \$172.75 |
| 1,600 | \$182.82 | \$0.00 | \$0.00 | \$182.82 |
| 1,700 | \$192.89 | \$0.00 | \$0.00 | \$192.89 |
| 1,800 | \$202.96 | \$0.00 | \$0.00 | \$202.96 |
| 1,900 | \$213.03 | \$0.00 | \$0.00 | \$213.03 |
| 2,000 | \$223.10 | \$0.00 | \$0.00 | \$223.10 |
| 2,100 | \$233.17 | \$0.00 | \$0.00 | \$233.17 |
| 2,200 | \$243.24 | \$0.00 | \$0.00 | \$243.24 |
| 2,300 | \$253.31 | \$0.00 | \$0.00 | \$253.31 |
| 2,400 | \$263.38 | \$0.00 | \$0.00 | \$263.38 |
| 2,500 | \$273.45 | \$0.00 | \$0.00 | \$273.45 |
| 2,600 | \$283.52 | \$0.00 | \$0.00 | \$283.52 |
| 2,700 | \$293.59 | \$0.00 | \$0.00 | \$293.59 |
| 2,800 | \$303.66 | \$0.00 | \$0.00 | \$303.66 |
| 2,900 | \$313.73 | \$0.00 | \$0.00 | \$313.73 |
| 3,000 | \$323.80 | \$0.00 | \$0.00 | \$323.80 |
| 3,100 | \$333.87 | \$0.00 | \$0.00 | \$333.87 |
| 3,200 | \$343.94 | \$0.00 | \$0.00 | \$343.94 |
| 3,300 | \$354.01 | \$0.00 | \$0.00 | \$354.01 |
| 3,400 | \$364.08 | \$0.00 | \$0.00 | \$364.08 |
| 3,500 | \$374.15 | \$0.00 | \$0.00 | \$374.15 |
| 3,600 | \$384.22 | \$0.00 | \$0.00 | \$384.22 |
| 3,700 | \$394.29 | \$0.00 | \$0.00 | \$394.29 |
| 3,800 | \$404.36 | \$0.00 | \$0.00 | \$404.36 |
| 3,900 | \$414.43 | \$0.00 | \$0.00 | \$414.43 |
| 4,000 | \$424.50 | \$0.00 | \$0.00 | \$424.50 |
| 4,100 | \$434.57 | \$0.00 | \$0.00 | \$434.57 |
| 4,200 | \$444.64 | \$0.00 | \$0.00 | \$444.64 |
| 4,300 | \$454.71 | \$0.00 | \$0.00 | \$454.71 |
| 4,400 | \$464.78 | \$0.00 | \$0.00 | \$464.78 |