

EXHIBIT A - RESOLUTION 122-24

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
294605	260080	\$ (977.78)	1/10/2024
801715	547640	\$ (5,572.20)	1/11/2024
790005	617180	\$ (4,446.48)	1/11/2024
794825	127850	\$ (3,392.87)	1/11/2024
801715	547640	\$ (2,107.35)	1/11/2024
843855	83640	\$ (1,664.28)	1/11/2024
922705	31680	\$ (1,363.74)	1/11/2024
940995	548730	\$ (1,274.97)	1/11/2024
570655	548680	\$ (1,227.39)	1/11/2024
842955	9300	\$ (1,006.47)	1/11/2024
222005	126010	\$ (957.00)	1/11/2024
251475	126400	\$ (848.14)	1/11/2024
785165	303810	\$ (807.30)	1/11/2024
780005	31350	\$ (700.96)	1/11/2024
826715	329240	\$ (664.47)	1/11/2024
927825	120510	\$ (619.35)	1/11/2024
879025	34570	\$ (545.76)	1/11/2024
856625	311490	\$ (540.93)	1/11/2024
474795	126430	\$ (534.63)	1/11/2024
885075	89480	\$ (498.03)	1/11/2024
783915	10930	\$ (487.35)	1/11/2024
829145	117020	\$ (458.79)	1/11/2024
856415	34450	\$ (408.42)	1/11/2024
885165	11270	\$ (380.31)	1/11/2024
455695	24200	\$ (348.27)	1/11/2024
309545	287820	\$ (345.57)	1/11/2024
668915	549010	\$ (339.70)	1/11/2024
834645	124310	\$ (332.13)	1/11/2024
803285	117130	\$ (325.50)	1/11/2024
578165	328390	\$ (316.71)	1/11/2024
821615	290490	\$ (278.61)	1/11/2024
73375	290920	\$ (251.91)	1/11/2024
533585	543040	\$ (249.21)	1/11/2024
871885	549580	\$ (245.16)	1/11/2024
627685	126280	\$ (235.19)	1/11/2024
544985	491820	\$ (221.16)	1/11/2024
766965	30480	\$ (216.05)	1/11/2024
629975	272110	\$ (207.78)	1/11/2024
453575	7640	\$ (171.33)	1/11/2024
888235	22730	\$ (160.65)	1/11/2024
922755	117010	\$ (160.53)	1/11/2024

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
937825	23980	\$ (150.37)	1/11/2024
353485	287160	\$ (140.59)	1/11/2024
902455	549000	\$ (119.23)	1/11/2024
436055	11340	\$ (103.21)	1/11/2024
442255	498580	\$ (71.09)	1/11/2024
790005	121200	\$ (3,381.11)	1/12/2024
485375	303770	\$ (2,856.60)	1/12/2024
418825	512860	\$ (2,446.74)	1/12/2024
97405	311630	\$ (2,399.34)	1/12/2024
843535	32220	\$ (2,330.78)	1/12/2024
717655	128940	\$ (1,217.16)	1/12/2024
819205	34460	\$ (1,030.59)	1/12/2024
569495	548990	\$ (935.11)	1/12/2024
237995	31850	\$ (853.95)	1/12/2024
222595	348150	\$ (843.98)	1/12/2024
253465	244810	\$ (697.33)	1/12/2024
930555	328990	\$ (583.74)	1/12/2024
485745	120010	\$ (579.72)	1/12/2024
679955	557590	\$ (509.22)	1/12/2024
824435	514530	\$ (506.95)	1/12/2024
861525	536880	\$ (487.35)	1/12/2024
818745	31250	\$ (458.79)	1/12/2024
787155	128870	\$ (447.12)	1/12/2024
321905	290030	\$ (421.21)	1/12/2024
393875	327880	\$ (405.16)	1/12/2024
761625	121220	\$ (396.91)	1/12/2024
893895	30970	\$ (393.82)	1/12/2024
874085	551660	\$ (385.65)	1/12/2024
847275	7730	\$ (375.68)	1/12/2024
335015	311600	\$ (352.20)	1/12/2024
823715	118740	\$ (341.31)	1/12/2024
908105	333560	\$ (338.37)	1/12/2024
753625	36150	\$ (281.31)	1/12/2024
477985	310460	\$ (260.82)	1/12/2024
458395	329330	\$ (248.40)	1/12/2024
478165	22640	\$ (246.64)	1/12/2024
87575	143570	\$ (217.05)	1/12/2024
823725	543110	\$ (211.97)	1/12/2024
546145	83890	\$ (206.89)	1/12/2024
888005	140440	\$ (201.81)	1/12/2024
881875	291320	\$ (201.03)	1/12/2024
928825	121270	\$ (195.02)	1/12/2024
771915	141740	\$ (180.71)	1/12/2024

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
257545	88000	\$ (180.09)	1/12/2024
891975	127620	\$ (175.11)	1/12/2024
532965	740	\$ (167.17)	1/12/2024
580405	549320	\$ (164.43)	1/12/2024
761875	121300	\$ (155.77)	1/12/2024
497545	121260	\$ (144.89)	1/12/2024
683195	287170	\$ (140.85)	1/12/2024
845445	122490	\$ (135.51)	1/12/2024
735695	32350	\$ (134.81)	1/12/2024
916485	128950	\$ (120.55)	1/12/2024
755675	261200	\$ (120.07)	1/12/2024
919515	288520	\$ (105.29)	1/12/2024
756225	119850	\$ (63.85)	1/12/2024
497705	540120	\$ (1,269.09)	1/23/2024
715975	613850	\$ (889.00)	1/23/2024
496995	541210	\$ (730.76)	1/23/2024
465015	290780	\$ (176.15)	1/23/2024
658295	83610	\$ (431.13)	1/24/2024
731775	8000	\$ (324.15)	1/25/2024
321985	311400	\$ (56.05)	1/25/2024
816015	119710	\$ (55.64)	1/25/2024
255645	332090	\$ (793.74)	1/30/2024
818105	332870	\$ (642.23)	2/5/2024
432185	1520	\$ (320.16)	2/5/2024
863545	120420	\$ (190.87)	2/5/2024
837245	8640	\$ (149.97)	2/5/2024
790005	121210	\$ (129.39)	2/5/2024
267345	287990	\$ (57.88)	2/5/2024
692005	128170	\$ (13,223.73)	2/21/2024
715975	613810	\$ (4,709.73)	2/21/2024
380585	345760	\$ (4,545.72)	2/21/2024
918655	30850	\$ (3,980.44)	2/21/2024
527065	12140	\$ (1,620.72)	2/21/2024
942625	288800	\$ (1,254.90)	2/21/2024
561555	329230	\$ (763.83)	2/21/2024
906095	34770	\$ (666.69)	2/21/2024
705375	126570	\$ (623.85)	2/21/2024
569285	32010	\$ (587.70)	2/21/2024
249355	118940	\$ (571.32)	2/21/2024
637755	122660	\$ (482.01)	2/21/2024
484465	89370	\$ (475.03)	2/21/2024
453405	331780	\$ (460.28)	2/21/2024
249375	118930	\$ (455.25)	2/21/2024

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
575615	30530	\$ (428.16)	2/21/2024
943825	551380	\$ (411.96)	2/21/2024
910895	331270	\$ (381.69)	2/21/2024
789065	310440	\$ (378.81)	2/21/2024
742065	287640	\$ (363.46)	2/21/2024
655405	31530	\$ (358.95)	2/21/2024
272085	760	\$ (356.54)	2/21/2024
921055	31620	\$ (345.06)	2/21/2024
883065	479190	\$ (336.24)	2/21/2024
238425	32050	\$ (289.09)	2/21/2024
956025	479150	\$ (286.71)	2/21/2024
589385	547670	\$ (278.67)	2/21/2024
910135	83830	\$ (270.57)	2/21/2024
845035	32110	\$ (254.55)	2/21/2024
935925	34910	\$ (250.56)	2/21/2024
429105	284490	\$ (219.75)	2/21/2024
860965	30660	\$ (218.40)	2/21/2024
557725	295430	\$ (209.07)	2/21/2024
260535	89350	\$ (201.29)	2/21/2024
270755	290250	\$ (181.17)	2/21/2024
766755	6910	\$ (160.13)	2/21/2024
251695	126550	\$ (144.89)	2/21/2024
884845	287140	\$ (140.85)	2/21/2024
709625	287050	\$ (140.59)	2/21/2024
456445	93950	\$ (136.19)	2/21/2024
920165	124000	\$ (133.95)	2/21/2024
801835	30910	\$ (121.89)	2/21/2024
466365	287260	\$ (114.93)	2/21/2024
251635	126530	\$ (113.58)	2/21/2024
590375	554680	\$ (110.35)	2/21/2024
886875	330380	\$ (95.13)	2/21/2024
788575	12440	\$ (94.61)	2/21/2024
261525	129810	\$ (83.57)	2/21/2024
879175	89300	\$ (82.63)	2/21/2024
820165	24380	\$ (80.19)	2/21/2024
532845	618940	\$ (79.87)	2/21/2024
495995	286860	\$ (77.55)	2/21/2024
921205	30380	\$ (75.02)	2/21/2024
694055	329640	\$ (75.02)	2/21/2024
729345	122470	\$ (73.90)	2/21/2024
664885	87670	\$ (72.20)	2/21/2024
653665	289210	\$ (70.80)	2/21/2024
259975	89080	\$ (65.74)	2/21/2024

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
890565	331580	\$ (64.04)	2/21/2024
266295	289540	\$ (62.83)	2/21/2024
435785	289730	\$ (62.10)	2/21/2024
950885	140840	\$ (59.28)	2/21/2024
420155	141030	\$ (58.87)	2/21/2024
308525	299310	\$ (54.65)	2/21/2024
858575	289850	\$ (52.76)	2/21/2024
801215	141220	\$ (52.41)	2/21/2024
912825	290680	\$ (49.18)	2/21/2024
945495	34870	\$ (48.19)	2/21/2024
375685	126650	\$ (48.06)	2/21/2024
628405	329790	\$ (45.95)	2/21/2024
915235	468470	\$ (43.84)	2/21/2024
735675	122270	\$ (42.72)	2/21/2024
270145	290630	\$ (41.73)	2/21/2024
875105	84800	\$ (40.74)	2/21/2024
805635	287690	\$ (39.62)	2/21/2024
836945	126250	\$ (38.63)	2/21/2024
731965	329260	\$ (37.26)	2/21/2024
908075	34410	\$ (36.39)	2/21/2024
740915	127550	\$ (35.27)	2/21/2024
852875	31950	\$ (35.27)	2/21/2024
272625	280	\$ (34.15)	2/21/2024
883155	261030	\$ (32.17)	2/21/2024
381235	286800	\$ (32.04)	2/21/2024
254315	116950	\$ (29.93)	2/21/2024
949145	299330	\$ (29.93)	2/21/2024
354875	550	\$ (29.07)	2/21/2024
118255	298410	\$ (24.84)	2/21/2024
248455	122290	\$ (24.72)	2/21/2024
267725	287620	\$ (23.60)	2/21/2024
332915	122160	\$ (22.61)	2/21/2024
228275	126860	\$ (22.48)	2/21/2024
954255	332130	\$ (21.36)	2/21/2024
642175	598470	\$ (12.42)	2/21/2024
426145	493850	\$ (6.96)	2/21/2024
251495	126390	\$ (6.96)	2/21/2024
871015	127950	\$ (3.23)	2/21/2024
766455	468690	\$ (130.69)	2/21/2024
868905	118390	\$ (150.75)	2/21/2024
229275	166170	\$ (209.54)	2/21/2024
795945	120290	\$ (123.30)	2/22/2024
252935	253880	\$ (149.04)	2/23/2024

Cycle 1

Customer ID	Location ID	Adjustment Amount	Adjustment Date
221945	126020	\$ (78.85)	2/23/2024
378815	87650	\$ (61.40)	2/27/2024
496995	541150	\$ (834.76)	3/6/2024
496995	541420	\$ (651.60)	3/6/2024
269235	300580	\$ (477.96)	3/6/2024
759375	32150	\$ (105.03)	3/6/2024
899395	120140	\$ (47.20)	3/6/2024
216525	119340	\$ (37.38)	3/6/2024
332495	311480	\$ (2,491.71)	3/19/2024
935005	30980	\$ (1,516.66)	3/19/2024
674325	116720	\$ (1,478.88)	3/19/2024
885995	1450	\$ (289.64)	3/19/2024
520705	126590	\$ (267.93)	3/19/2024
615715	7600	\$ (259.89)	3/19/2024
460925	340	\$ (169.22)	3/19/2024
851435	86600	\$ (114.96)	3/19/2024
581395	8980	\$ (114.93)	3/19/2024
472625	130050	\$ (109.07)	3/19/2024
695305	7100	\$ (18.00)	3/19/2024
465005	491940	\$ (243.50)	4/19/2024
743585	554420	\$ (1,514.83)	4/25/2024
932815	477030	\$ (417.81)	4/25/2024

Total \$ **(129,183.33)**

Count **235**

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
927745	564410	(3,085.13)	1/11/2024
817435	99710	(2,263.30)	1/11/2024
801715	547640	(2,107.35)	1/11/2024
560155	323480	(1,766.55)	1/11/2024
809835	493990	(903.15)	1/11/2024
209075	86790	(403.65)	1/11/2024
931515	245090	(378.81)	1/11/2024
597645	258300	(277.26)	1/11/2024
481035	495630	(246.56)	1/11/2024
885135	72620	(242.19)	1/11/2024
878055	58850	(216.09)	1/11/2024
888625	92840	(191.01)	1/11/2024
911995	546570	(150.69)	1/11/2024
776865	99450	(135.51)	1/11/2024
923975	588810	(109.73)	1/11/2024
739295	615240	(12,606.30)	1/15/2024
864065	57160	(7,147.89)	1/15/2024
933875	475780	(6,784.70)	1/15/2024
834265	71370	(4,864.67)	1/15/2024
942325	69460	(4,708.87)	1/15/2024
941665	256540	(3,362.25)	1/15/2024
935485	44360	(3,217.00)	1/15/2024
933735	125680	(2,588.01)	1/15/2024
625195	254860	(2,499.69)	1/15/2024
209545	325480	(2,410.62)	1/15/2024
327685	310300	(2,207.34)	1/15/2024
212185	174950	(2,114.37)	1/15/2024
798845	85620	(2,003.34)	1/15/2024
708535	325210	(1,849.56)	1/15/2024
864445	70620	(1,691.61)	1/15/2024
856915	66920	(1,398.71)	1/15/2024
435115	513050	(1,390.56)	1/15/2024
901495	55980	(1,312.28)	1/15/2024
484845	56290	(1,265.45)	1/15/2024
788275	613580	(1,201.48)	1/15/2024
544545	87360	(1,195.20)	1/15/2024
744345	84340	(1,176.55)	1/15/2024
708955	538980	(1,116.21)	1/15/2024
586645	87510	(973.02)	1/15/2024
791655	520140	(968.08)	1/15/2024
817075	240900	(881.82)	1/15/2024
377875	121640	(782.16)	1/15/2024
785555	519730	(781.65)	1/15/2024

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
941415	480210	(766.53)	1/15/2024
788385	74670	(702.34)	1/15/2024
154455	81440	(652.00)	1/15/2024
677545	47580	(489.41)	1/15/2024
719155	44440	(487.48)	1/15/2024
933535	323340	(487.48)	1/15/2024
218035	125730	(475.32)	1/15/2024
928185	463310	(469.64)	1/15/2024
936115	256860	(440.97)	1/15/2024
720505	254820	(411.63)	1/15/2024
189355	69330	(395.10)	1/15/2024
891205	94800	(385.02)	1/15/2024
919685	67070	(381.33)	1/15/2024
672345	128070	(340.17)	1/15/2024
900875	254620	(338.37)	1/15/2024
883215	490940	(333.48)	1/15/2024
791695	67600	(331.68)	1/15/2024
920645	57080	(330.78)	1/15/2024
750905	87330	(314.32)	1/15/2024
650715	339360	(294.95)	1/15/2024
798785	66310	(268.10)	1/15/2024
938245	72560	(267.03)	1/15/2024
928015	80180	(264.78)	1/15/2024
227755	121660	(258.41)	1/15/2024
938535	46910	(253.43)	1/15/2024
910565	63290	(231.78)	1/15/2024
545315	125840	(218.43)	1/15/2024
850805	551220	(191.33)	1/15/2024
933535	72720	(191.01)	1/15/2024
853465	128490	(186.23)	1/15/2024
411275	500990	(176.09)	1/15/2024
891895	55500	(170.69)	1/15/2024
542025	75940	(162.40)	1/15/2024
896755	62610	(160.53)	1/15/2024
422175	494950	(160.53)	1/15/2024
847615	46700	(155.45)	1/15/2024
914005	99410	(140.59)	1/15/2024
212915	128620	(120.21)	1/15/2024
216405	116540	(118.19)	1/15/2024
502155	538690	(112.19)	1/15/2024
867275	89760	(92.79)	1/15/2024
153455	80080	(86.11)	1/15/2024
746285	125920	(81.89)	1/15/2024

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
936475	69160	(77.31)	1/15/2024
194755	44530	(3,148.47)	1/18/2024
184795	73290	(337.47)	1/18/2024
214465	128060	(290.64)	1/18/2024
190045	335030	(268.64)	1/18/2024
158105	323500	(254.61)	1/18/2024
307415	256030	(246.27)	1/18/2024
155005	72360	(234.48)	1/18/2024
378485	72920	(223.56)	1/18/2024
173405	46740	(206.89)	1/18/2024
898445	92560	(3,431.63)	1/19/2024
898445	92560	(3,431.63)	1/19/2024
566265	70770	(496.10)	1/25/2024
801835	30910	(121.89)	1/25/2024
545615	323260	(3,073.83)	2/5/2024
648905	66570	(1,304.55)	2/5/2024
934965	99210	(801.09)	2/5/2024
933905	323280	(649.62)	2/5/2024
676105	117480	(613.99)	2/5/2024
863185	520210	(541.32)	2/5/2024
434235	99880	(489.12)	2/5/2024
214505	116430	(471.27)	2/5/2024
808025	67930	(313.17)	2/5/2024
423825	166830	(296.04)	2/5/2024
585115	99940	(186.31)	2/5/2024
565985	355670	(182.00)	2/5/2024
480675	125520	(115.45)	2/5/2024
910095	64810	(58.13)	2/5/2024
926215	58460	(104.33)	2/7/2024
456445	93950	(136.19)	2/21/2024
795945	120290	(123.30)	2/21/2024
805635	287690	(39.62)	2/21/2024
852875	31950	(35.27)	2/21/2024
272625	280	(34.15)	2/21/2024
949145	299330	(29.93)	2/21/2024
248455	122290	(24.72)	2/21/2024
332915	122160	(22.61)	2/21/2024
34015	345440	(3,207.42)	2/22/2024
920085	623490	(1,717.84)	2/22/2024
214985	86920	(978.94)	2/22/2024
871145	120410	(922.42)	2/22/2024
339025	68080	(765.78)	2/22/2024
873605	119350	(731.41)	2/22/2024

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
825505	92620	(659.28)	2/22/2024
809985	64320	(609.12)	2/22/2024
934025	322520	(509.22)	2/22/2024
761625	121250	(446.97)	2/22/2024
918985	56780	(380.53)	2/22/2024
933055	255870	(373.75)	2/22/2024
509815	120390	(362.30)	2/22/2024
867885	56010	(324.99)	2/22/2024
853885	98090	(273.93)	2/22/2024
859365	481290	(248.40)	2/22/2024
722605	91690	(212.59)	2/22/2024
910125	128820	(209.36)	2/22/2024
881845	256450	(206.57)	2/22/2024
884315	44850	(198.23)	2/22/2024
710985	64850	(171.33)	2/22/2024
632985	253510	(167.67)	2/22/2024
480795	128780	(158.60)	2/22/2024
611105	64660	(155.45)	2/22/2024
872085	60800	(125.29)	2/22/2024
342155	124340	(110.37)	2/22/2024
876915	60080	(99.57)	2/22/2024
874345	55340	(91.58)	2/22/2024
166185	323970	(90.03)	2/22/2024
849485	96960	(86.14)	2/22/2024
747245	47420	(80.19)	2/22/2024
221945	126020	(78.85)	2/22/2024
792025	239460	(73.90)	2/22/2024
770965	72800	(70.65)	2/22/2024
688995	65110	(62.51)	2/22/2024
848145	56240	(62.10)	2/22/2024
736525	246630	(55.89)	2/22/2024
591645	56380	(55.64)	2/22/2024
869655	46630	(54.65)	2/22/2024
796935	62560	(52.82)	2/22/2024
887975	64840	(48.06)	2/22/2024
893355	256820	(32.04)	2/22/2024
906615	61000	(28.94)	2/22/2024
910645	264610	(28.94)	2/22/2024
693055	120280	(25.84)	2/22/2024
618795	69580	(20.37)	2/22/2024
612345	45560	(18.63)	2/22/2024
260505	119560	(6.46)	2/22/2024
559625	95280	(6.21)	2/22/2024

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
911815	110340	(602.37)	2/23/2024
703065	292830	(483.08)	2/23/2024
885965	120470	(482.72)	2/23/2024
642275	44700	(466.08)	2/23/2024
927225	94780	(422.13)	2/23/2024
252935	253880	(149.04)	2/23/2024
874455	266040	(109.73)	2/23/2024
154965	72910	(102.95)	2/23/2024
924945	62170	(99.89)	2/23/2024
433315	69050	(98.81)	2/23/2024
945575	45540	(83.42)	2/23/2024
930715	47350	(80.19)	2/23/2024
221945	126020	(78.85)	2/23/2024
579345	59100	(72.20)	2/23/2024
779635	585420	(65.10)	2/23/2024
172955	46410	(57.58)	2/23/2024
330535	80440	(55.89)	2/23/2024
650245	56470	(48.06)	2/23/2024
867795	60720	(45.95)	2/23/2024
936315	69490	(43.97)	2/23/2024
876245	59580	(42.72)	2/23/2024
811695	264000	(37.26)	2/23/2024
738755	258330	(33.16)	2/23/2024
872745	92950	(4.76)	2/23/2024
209205	89810	(2,125.05)	3/6/2024
496995	541150	(834.76)	3/6/2024
496995	541420	(651.60)	3/6/2024
411485	69240	(131.33)	3/6/2024
759375	32150	(105.03)	3/6/2024
461705	56440	(52.82)	3/6/2024
899395	120140	(47.20)	3/6/2024
216525	119340	(37.38)	3/6/2024
332495	311480	(2,491.71)	3/19/2024

Cycle 2

Customer ID	Location ID	Adjustment Amount	Adjustment Date
935005	30980	(1,516.66)	3/19/2024
674325	116720	(1,478.88)	3/19/2024
885995	1450	(289.64)	3/19/2024
520705	126590	(267.93)	3/19/2024
615715	7600	(259.89)	3/19/2024
460925	340	(169.22)	3/19/2024
851435	86600	(114.96)	3/19/2024
581395	8980	(114.93)	3/19/2024
472625	130050	(109.07)	3/19/2024
695305	7100	(18.00)	3/19/2024
940715	257270	(2,492.55)	3/21/2024
860485	475710	(1,212.75)	3/21/2024
880725	68050	(567.29)	3/21/2024
495995	286860	(77.55)	3/21/2024
375685	126650	(48.06)	3/21/2024
540505	70150	(37.38)	3/21/2024
712975	66020	(35.09)	3/21/2024
877315	125980	(5,443.60)	3/21/2024
940725	88860	(3,497.98)	3/28/2024
682115	519930	(365.64)	3/28/2024
438925	324910	(372.60)	4/19/2024
747625	57320	(30.88)	4/19/2024
943785	42930	(9,590.59)	4/25/2024
754005	463250	(1,297.89)	4/25/2024
869205	544480	(682.74)	4/25/2024
694195	333700	(633.42)	4/25/2024
155255	343930	(416.07)	4/25/2024
928525	619770	(330.93)	4/25/2024
736735	166930	(287.33)	4/25/2024
752875	538530	(267.03)	4/25/2024
912115	538360	(206.63)	4/25/2024
893785	538400	(206.63)	4/25/2024
505415	120780	(161.46)	4/25/2024
307225	255700	(152.26)	4/25/2024
216395	84380	(134.21)	4/25/2024
884245	538830	(129.73)	4/25/2024
940175	495370	(60.81)	4/25/2024
693905	538670	(56.05)	4/25/2024
503395	57230	(84.45)	3/321/24

Total (181,207.50)

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Cycle 3

Customer ID	Location ID	Adjustment Amount	Adjustment Date
855425	319340	\$ (3,185.73)	1/8/2024
718975	207600	\$ (490.11)	1/8/2024
126955	215370	\$ (8,175.18)	1/19/2024
661005	178750	\$ (7,121.13)	1/19/2024
916175	310760	\$ (6,054.75)	1/19/2024
919565	210450	\$ (6,009.12)	1/19/2024
779085	195300	\$ (5,964.51)	1/19/2024
469415	91160	\$ (4,227.05)	1/19/2024
564285	544350	\$ (3,763.85)	1/19/2024
116415	198530	\$ (2,903.46)	1/19/2024
816555	211060	\$ (2,582.67)	1/19/2024
736835	320820	\$ (2,513.80)	1/19/2024
116075	206050	\$ (2,475.03)	1/19/2024
939465	240170	\$ (2,461.03)	1/19/2024
783085	482130	\$ (2,374.95)	1/19/2024
122785	210530	\$ (2,166.54)	1/19/2024
909215	285380	\$ (1,952.22)	1/19/2024
660285	273370	\$ (1,894.04)	1/19/2024
108045	192130	\$ (1,792.81)	1/19/2024
636775	190440	\$ (1,788.48)	1/19/2024
507055	145950	\$ (1,767.90)	1/19/2024
885305	321330	\$ (1,746.24)	1/19/2024
867015	196090	\$ (1,602.99)	1/19/2024
918905	210740	\$ (1,577.35)	1/19/2024
545715	207570	\$ (1,386.51)	1/19/2024
659355	195290	\$ (1,384.72)	1/19/2024
113065	194830	\$ (1,383.34)	1/19/2024
118265	320360	\$ (1,316.52)	1/19/2024
682995	179520	\$ (1,263.84)	1/19/2024
390865	77630	\$ (1,263.26)	1/19/2024
625345	317210	\$ (1,212.36)	1/19/2024
938735	336820	\$ (1,175.95)	1/19/2024
911715	194720	\$ (1,090.72)	1/19/2024
927365	210660	\$ (1,081.41)	1/19/2024
935095	252830	\$ (1,024.65)	1/19/2024
919395	95950	\$ (870.39)	1/19/2024
96165	179240	\$ (859.32)	1/19/2024
787415	618410	\$ (770.04)	1/19/2024
464855	541850	\$ (728.19)	1/19/2024
709705	479610	\$ (664.47)	1/19/2024
935545	318440	\$ (648.04)	1/19/2024
122755	210110	\$ (635.94)	1/19/2024
906265	79680	\$ (625.64)	1/19/2024

Cycle 3

Customer ID	Location ID	Adjustment Amount	Adjustment Date
790075	564890	\$ (607.90)	1/19/2024
931785	77040	\$ (601.08)	1/19/2024
777055	617110	\$ (527.94)	1/19/2024
799595	243330	\$ (515.43)	1/19/2024
460115	181130	\$ (465.75)	1/19/2024
95165	98590	\$ (459.54)	1/19/2024
938825	523860	\$ (402.44)	1/19/2024
695585	284230	\$ (373.55)	1/19/2024
386385	144310	\$ (372.27)	1/19/2024
523955	94250	\$ (366.39)	1/19/2024
257275	244000	\$ (360.18)	1/19/2024
928175	534040	\$ (348.92)	1/19/2024
881395	285320	\$ (340.23)	1/19/2024
118415	320420	\$ (327.62)	1/19/2024
104955	83580	\$ (319.23)	1/19/2024
862065	78100	\$ (306.85)	1/19/2024
324075	286450	\$ (285.72)	1/19/2024
381585	98630	\$ (285.66)	1/19/2024
309195	269450	\$ (267.03)	1/19/2024
835625	93110	\$ (259.95)	1/19/2024
923365	179630	\$ (235.83)	1/19/2024
412215	178980	\$ (235.19)	1/19/2024
713435	194020	\$ (221.81)	1/19/2024
929255	318660	\$ (221.81)	1/19/2024
895445	193630	\$ (216.74)	1/19/2024
641315	533760	\$ (211.65)	1/19/2024
773755	194750	\$ (186.05)	1/19/2024
106105	98880	\$ (185.90)	1/19/2024
763825	207560	\$ (181.38)	1/19/2024
517785	534210	\$ (180.85)	1/19/2024
876205	532040	\$ (176.09)	1/19/2024
703665	77240	\$ (168.30)	1/19/2024
799005	211880	\$ (166.25)	1/19/2024
878205	540410	\$ (165.61)	1/19/2024
940805	620850	\$ (165.29)	1/19/2024
764795	546990	\$ (130.69)	1/19/2024
917575	534620	\$ (125.29)	1/19/2024
766455	532590	\$ (124.57)	1/19/2024
876225	179850	\$ (120.21)	1/19/2024
888835	562300	\$ (117.99)	1/19/2024
459785	318720	\$ (109.85)	1/19/2024
139665	78950	\$ (104.84)	1/19/2024
735335	532210	\$ (104.77)	1/19/2024

Cycle 3

Customer ID	Location ID	Adjustment Amount	Adjustment Date
312365	179830	\$ (103.25)	1/19/2024
835215	193530	\$ (99.72)	1/19/2024
479845	79250	\$ (97.55)	1/19/2024
749525	241890	\$ (93.15)	1/19/2024
933305	532580	\$ (89.79)	1/19/2024
880175	212870	\$ (88.49)	1/19/2024
866905	297370	\$ (78.49)	1/19/2024
606125	562850	\$ (78.25)	1/19/2024
936515	533530	\$ (76.96)	1/19/2024
884345	211240	\$ (74.79)	1/19/2024
917505	533720	\$ (73.73)	1/19/2024
136295	321540	\$ (67.27)	1/19/2024
803835	317040	\$ (62.10)	1/19/2024
106545	180840	\$ (60.12)	1/19/2024
116745	320120	\$ (50.96)	1/19/2024
528045	99030	\$ (23.01)	1/19/2024
942835	546350	\$ (22.96)	1/19/2024
400545	24860	\$ (53.53)	1/23/2024
838575	532300	\$ (52.41)	1/23/2024
99865	318780	\$ (54.71)	1/25/2024
803705	180450	\$ (124.20)	2/5/2024
109705	193140	\$ (2,176.20)	2/7/2024
831115	76450	\$ (1,449.42)	2/7/2024
854625	143920	\$ (1,142.64)	2/7/2024
758975	196270	\$ (223.56)	2/7/2024
903855	557180	\$ (135.25)	2/7/2024
500265	247560	\$ (132.02)	2/7/2024
315895	79220	\$ (110.35)	2/28/2024
854545	92140	\$ (3,583.53)	3/6/2024
916395	77350	\$ (3,546.03)	3/6/2024
787635	618380	\$ (2,502.63)	3/6/2024
902265	76020	\$ (2,260.76)	3/6/2024
944405	630820	\$ (1,790.10)	3/6/2024
817125	248250	\$ (1,068.12)	3/6/2024
954935	77650	\$ (940.47)	3/6/2024
885805	544280	\$ (704.19)	3/6/2024
887075	79330	\$ (595.80)	3/6/2024
507405	526040	\$ (422.28)	3/6/2024
389255	93070	\$ (392.34)	3/6/2024
682265	78340	\$ (357.46)	3/6/2024
547675	79270	\$ (356.31)	3/6/2024
908705	77560	\$ (336.30)	3/6/2024
685845	76990	\$ (313.54)	3/6/2024

Cycle 3

Customer ID	Location ID	Adjustment Amount	Adjustment Date
842805	76530	\$ (304.02)	3/6/2024
916925	77220	\$ (291.08)	3/6/2024
934925	25240	\$ (235.98)	3/6/2024
800905	240030	\$ (186.30)	3/6/2024
815755	93130	\$ (167.67)	3/6/2024
696055	91860	\$ (147.26)	3/6/2024
678415	77580	\$ (145.41)	3/6/2024
768195	78030	\$ (136.62)	3/6/2024
785745	91900	\$ (121.08)	3/6/2024
855775	322200	\$ (111.78)	3/6/2024
569825	76340	\$ (107.73)	3/6/2024
273655	78620	\$ (85.89)	3/6/2024
912035	523500	\$ (84.45)	3/6/2024
106105	98880	\$ (74.85)	3/6/2024
339245	76970	\$ (67.44)	3/6/2024
780895	93140	\$ (55.85)	3/6/2024
530645	144720	\$ (42.93)	3/6/2024
756695	78580	\$ (38.76)	3/6/2024
856005	79110	\$ (38.50)	3/6/2024
724745	144370	\$ (31.05)	3/6/2024
297855	77450	\$ (28.16)	3/6/2024
536895	77020	\$ (26.70)	3/6/2024
849415	583710	\$ (1.71)	3/6/2024
585165	317870	\$ (1,819.53)	3/19/2024
940725	88860	\$ (3,497.98)	3/28/2024
632455	76320	\$ (493.14)	3/28/2024
731905	248810	\$ (316.71)	3/28/2024
669825	605150	\$ (279.45)	3/28/2024
81955	317150	\$ (183.42)	3/28/2024
765295	243700	\$ (62.10)	3/28/2024
447165	247970	\$ (37.26)	3/28/2024
126635	220360	\$ (4,979.20)	4/25/2024
645075	178850	\$ (1,836.93)	4/25/2024
118535	320500	\$ (1,759.36)	4/25/2024
Total		\$ (151,487.93)	

Count **163**

Cycle 4

Customer ID	Location ID	Adjustment Amount	Adjustment Date
696855	169590	\$ (7,265.67)	1/23/2024
886135	238660	\$ (1,046.30)	1/23/2024
814595	238410	\$ (1,010.19)	1/23/2024
4465	312270	\$ (642.44)	1/23/2024
722035	238760	\$ (585.06)	1/23/2024
776685	184020	\$ (479.31)	1/23/2024
759515	238140	\$ (425.79)	1/23/2024
875975	181670	\$ (391.89)	1/23/2024
915065	173920	\$ (365.64)	1/23/2024
879505	102230	\$ (340.30)	1/23/2024
516295	315140	\$ (298.68)	1/23/2024
884865	315430	\$ (248.57)	1/23/2024
68775	173850	\$ (225.09)	1/23/2024
885195	234080	\$ (223.74)	1/23/2024
1485	335270	\$ (208.44)	1/23/2024
907255	118210	\$ (200.85)	1/23/2024
859995	172390	\$ (191.13)	1/23/2024
730895	181710	\$ (186.98)	1/23/2024
330785	170270	\$ (170.81)	1/23/2024
459825	168840	\$ (129.65)	1/23/2024
807865	32970	\$ (124.97)	1/23/2024
818685	191630	\$ (121.97)	1/23/2024
773665	174680	\$ (115.19)	1/23/2024
583965	181520	\$ (108.29)	1/23/2024
747955	170690	\$ (99.72)	1/23/2024
709655	107730	\$ (89.79)	1/23/2024
67695	273740	\$ (65.46)	1/23/2024
739305	107800	\$ (62.51)	1/23/2024
845815	284540	\$ (24.84)	1/23/2024
935845	103130	\$ (1,039.92)	1/24/2024
784515	148080	\$ (492.69)	1/24/2024
791105	494600	\$ (381.72)	1/24/2024
329315	170740	\$ (332.13)	1/24/2024
353305	181630	\$ (318.75)	1/24/2024
903985	316550	\$ (313.41)	1/24/2024
889955	34280	\$ (297.33)	1/24/2024
75445	175540	\$ (286.78)	1/24/2024
913975	104460	\$ (257.19)	1/24/2024
880955	615880	\$ (253.20)	1/24/2024
940955	37950	\$ (244.71)	1/24/2024
487475	259560	\$ (191.33)	1/24/2024
672225	170590	\$ (188.49)	1/24/2024
301915	283500	\$ (181.17)	1/24/2024

Cycle 4

Customer ID	Location ID	Adjustment Amount	Adjustment Date
472175	315160	\$ (180.53)	1/24/2024
501565	513320	\$ (165.47)	1/24/2024
729715	104450	\$ (153.75)	1/24/2024
788335	615820	\$ (150.69)	1/24/2024
493105	314090	\$ (144.97)	1/24/2024
890375	101490	\$ (140.21)	1/24/2024
928975	618330	\$ (139.89)	1/24/2024
916745	34130	\$ (130.37)	1/24/2024
865105	170720	\$ (130.05)	1/24/2024
67465	171090	\$ (124.05)	1/24/2024
36315	101830	\$ (120.21)	1/24/2024
819975	280520	\$ (117.95)	1/24/2024
71385	170820	\$ (114.93)	1/24/2024
542555	33320	\$ (105.29)	1/24/2024
717975	315790	\$ (81.89)	1/24/2024
666675	104220	\$ (77.13)	1/24/2024
68565	169530	\$ (73.95)	1/24/2024
612205	302980	\$ (72.91)	1/24/2024
932735	38390	\$ (70.67)	1/24/2024
76565	168530	\$ (66.45)	1/24/2024
509455	33730	\$ (54.52)	1/24/2024
68275	169200	\$ (45.95)	1/24/2024
70565	169340	\$ (42.72)	1/24/2024
475875	169210	\$ (42.72)	1/24/2024
934805	603140	\$ (5,341.59)	2/5/2024
934805	603140	\$ (5,341.59)	2/5/2024
851195	39900	\$ (4,336.86)	2/5/2024
709635	72070	\$ (859.35)	2/5/2024
924375	101660	\$ (761.30)	2/5/2024
811995	41420	\$ (522.32)	2/5/2024
63215	315730	\$ (486.20)	2/5/2024
41255	314560	\$ (434.85)	2/5/2024
42265	314710	\$ (398.64)	2/5/2024
923665	80860	\$ (262.59)	2/5/2024
826135	144090	\$ (217.35)	2/5/2024
840745	117740	\$ (206.37)	2/5/2024
623695	170760	\$ (166.99)	2/5/2024
915255	167740	\$ (76.96)	2/5/2024
683415	547930	\$ (974.37)	2/7/2024
349125	316290	\$ (331.68)	2/21/2024
899145	38000	\$ (3,445.68)	2/23/2024
19275	155980	\$ (1,030.58)	3/6/2024
874185	302880	\$ (372.27)	3/6/2024

Cycle 4

Customer ID	Location ID	Adjustment Amount	Adjustment Date
707505	170650	\$ (297.33)	3/6/2024
48085	275490	\$ (181.17)	3/6/2024
723465	512120	\$ (1,030.86)	4/9/2024
806205	279870	\$ (710.64)	4/9/2024
46995	196620	\$ (546.76)	4/9/2024
324115	90830	\$ (440.91)	4/9/2024
913165	541090	\$ (400.14)	4/9/2024
39825	81400	\$ (316.92)	4/9/2024
47745	185370	\$ (285.12)	4/9/2024
917325	171170	\$ (284.87)	4/9/2024
509055	41520	\$ (262.41)	4/9/2024
829405	42510	\$ (144.71)	4/9/2024
812035	191740	\$ (81.28)	4/9/2024
745725	242470	\$ (80.73)	4/9/2024
455545	169370	\$ (51.66)	4/9/2024
816565	173730	\$ (50.80)	4/9/2024
765925	540630	\$ (30.48)	4/9/2024

Total \$ **(53,539.69)**

Count **103**

Grand Total	745	\$ (515,418.45)
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Cycle 1	(129,183.33)
Cycle 2	(181,207.50)
Cycle 3	(151,487.93)
Cycle 4	(53,539.69)
Total	\$ (515,418.45)