

May 1, 2024

VIA ELECTRONIC MAIL

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**RE: Docket No. 23-05-EL – The Narragansett Electric Company d/b/a Rhode Island Energy
Tariff Advice to Amend the Net Metering Provision - Proposal for Administration
of Excess Net Metering Credits**

**Identification of Off-Taker Accounts That Appear on More Than One
Schedule B - Compliance Filing**

Dear Ms. Massaro:

On behalf of The Narragansett Electric Company d/b/a Rhode Island Energy (the “Company”), enclosed please see a report which identifies off-taker accounts that appear on more than one Schedule B (“Schedule B Report”). The Schedule B Report represents a compliance filing which stems from the directives that were issued by the Public Utilities Commission (“PUC”) at an Open Meeting that occurred on January 12, 2024. Specifically, the Schedule B Report stems from the below directive:

The Commission directs the Company to perform a review and accounting of all Schedule B’s to identify off-taker accounts that appear on more than one Schedule B. The Company has 60 days to complete the review and accounting. The results of the review and accounting shall be filed with the Commission.

Please note that the Company anonymized account numbers and account names so that the filing could be made publicly. Upon request by the PUC, the Company will file the Schedule B Report with actual account numbers and account names with a Motion to Protective Treatment.

The Schedule B Report was assembled by analyzing the Company’s billing system data. Based on its review, the Company has identified 371 off-taker accounts that appear on more than one Schedule B across 116 host accounts. The Schedule B report is presented in two attachments:

- Attachment 1 shows, for each off-taker account that appears on more than one Schedule B, the host accounts on whose Schedule B it appears. For example, Off-Taker Account #1 appears on two Schedule B’s: those of Host Account #107 and Host Account #114.

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- Attachment 2 shows, for each affected host account, the off-taker accounts that appear both on its own Schedule B and the Schedule B of at least one other host account. For example, Host Account #2 has 1 off-taker account that appears both on its own Schedule B and the Schedule B of at least one other host account: Off-Taker Account #98.

Thank you for your attention to this filing. If you have any questions, please contact me at 401-784-4263.

Sincerely,



Andrew S. Marcaccio

Enclosures

cc: Docket No. 23-05-EL Service List

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(1)	1 - Off-Taker Account #1	107 - Host Account #107
(2)	1 - Off-Taker Account #1	114 - Host Account #114
(3)	2 - Off-Taker Account #2	70 - Host Account #70
(4)	2 - Off-Taker Account #2	96 - Host Account #96
(5)	2 - Off-Taker Account #2	22 - Host Account #22
(6)	2 - Off-Taker Account #2	23 - Host Account #23
(7)	2 - Off-Taker Account #2	62 - Host Account #62
(8)	2 - Off-Taker Account #2	72 - Host Account #72
(9)	3 - Off-Taker Account #3	70 - Host Account #70
(10)	3 - Off-Taker Account #3	96 - Host Account #96
(11)	3 - Off-Taker Account #3	22 - Host Account #22
(12)	3 - Off-Taker Account #3	23 - Host Account #23
(13)	3 - Off-Taker Account #3	62 - Host Account #62
(14)	3 - Off-Taker Account #3	72 - Host Account #72
(15)	4 - Off-Taker Account #4	70 - Host Account #70
(16)	4 - Off-Taker Account #4	96 - Host Account #96
(17)	4 - Off-Taker Account #4	22 - Host Account #22
(18)	4 - Off-Taker Account #4	23 - Host Account #23
(19)	4 - Off-Taker Account #4	62 - Host Account #62
(20)	4 - Off-Taker Account #4	72 - Host Account #72
(21)	5 - Off-Taker Account #5	70 - Host Account #70
(22)	5 - Off-Taker Account #5	65 - Host Account #65
(23)	5 - Off-Taker Account #5	75 - Host Account #75
(24)	5 - Off-Taker Account #5	22 - Host Account #22
(25)	5 - Off-Taker Account #5	23 - Host Account #23
(26)	6 - Off-Taker Account #6	112 - Host Account #112
(27)	6 - Off-Taker Account #6	56 - Host Account #56
(28)	7 - Off-Taker Account #7	114 - Host Account #114
(29)	7 - Off-Taker Account #7	49 - Host Account #49
(30)	8 - Off-Taker Account #8	112 - Host Account #112
(31)	8 - Off-Taker Account #8	56 - Host Account #56
(32)	9 - Off-Taker Account #9	107 - Host Account #107
(33)	9 - Off-Taker Account #9	43 - Host Account #43
(34)	10 - Off-Taker Account #10	37 - Host Account #37
(35)	10 - Off-Taker Account #10	97 - Host Account #97
(36)	11 - Off-Taker Account #11	38 - Host Account #38
(37)	11 - Off-Taker Account #11	24 - Host Account #24
(38)	12 - Off-Taker Account #12	11 - Host Account #11
(39)	12 - Off-Taker Account #12	10 - Host Account #10
(40)	12 - Off-Taker Account #12	55 - Host Account #55
(41)	13 - Off-Taker Account #13	35 - Host Account #35
(42)	13 - Off-Taker Account #13	81 - Host Account #81
(43)	14 - Off-Taker Account #14	35 - Host Account #35
(44)	14 - Off-Taker Account #14	81 - Host Account #81
(45)	15 - Off-Taker Account #15	51 - Host Account #51
(46)	15 - Off-Taker Account #15	97 - Host Account #97
(47)	16 - Off-Taker Account #16	35 - Host Account #35
(48)	16 - Off-Taker Account #16	81 - Host Account #81
(49)	17 - Off-Taker Account #17	112 - Host Account #112
(50)	17 - Off-Taker Account #17	56 - Host Account #56
(51)	18 - Off-Taker Account #18	38 - Host Account #38
(52)	18 - Off-Taker Account #18	24 - Host Account #24
(53)	19 - Off-Taker Account #19	53 - Host Account #53
(54)	19 - Off-Taker Account #19	54 - Host Account #54
(55)	20 - Off-Taker Account #20	35 - Host Account #35
(56)	20 - Off-Taker Account #20	81 - Host Account #81

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(57)	21 - Off-Taker Account #21	35 - Host Account #35
(58)	21 - Off-Taker Account #21	81 - Host Account #81
(59)	22 - Off-Taker Account #22	35 - Host Account #35
(60)	22 - Off-Taker Account #22	81 - Host Account #81
(61)	23 - Off-Taker Account #23	35 - Host Account #35
(62)	23 - Off-Taker Account #23	81 - Host Account #81
(63)	24 - Off-Taker Account #24	35 - Host Account #35
(64)	24 - Off-Taker Account #24	81 - Host Account #81
(65)	25 - Off-Taker Account #25	35 - Host Account #35
(66)	25 - Off-Taker Account #25	81 - Host Account #81
(67)	26 - Off-Taker Account #26	35 - Host Account #35
(68)	26 - Off-Taker Account #26	81 - Host Account #81
(69)	27 - Off-Taker Account #27	35 - Host Account #35
(70)	27 - Off-Taker Account #27	81 - Host Account #81
(71)	28 - Off-Taker Account #28	35 - Host Account #35
(72)	28 - Off-Taker Account #28	81 - Host Account #81
(73)	29 - Off-Taker Account #29	11 - Host Account #11
(74)	29 - Off-Taker Account #29	10 - Host Account #10
(75)	29 - Off-Taker Account #29	55 - Host Account #55
(76)	30 - Off-Taker Account #30	107 - Host Account #107
(77)	30 - Off-Taker Account #30	8 - Host Account #8
(78)	31 - Off-Taker Account #31	70 - Host Account #70
(79)	31 - Off-Taker Account #31	96 - Host Account #96
(80)	31 - Off-Taker Account #31	22 - Host Account #22
(81)	31 - Off-Taker Account #31	23 - Host Account #23
(82)	31 - Off-Taker Account #31	62 - Host Account #62
(83)	31 - Off-Taker Account #31	72 - Host Account #72
(84)	32 - Off-Taker Account #32	70 - Host Account #70
(85)	32 - Off-Taker Account #32	65 - Host Account #65
(86)	32 - Off-Taker Account #32	75 - Host Account #75
(87)	32 - Off-Taker Account #32	22 - Host Account #22
(88)	32 - Off-Taker Account #32	23 - Host Account #23
(89)	32 - Off-Taker Account #32	62 - Host Account #62
(90)	32 - Off-Taker Account #32	72 - Host Account #72
(91)	33 - Off-Taker Account #33	35 - Host Account #35
(92)	33 - Off-Taker Account #33	81 - Host Account #81
(93)	34 - Off-Taker Account #34	107 - Host Account #107
(94)	34 - Off-Taker Account #34	8 - Host Account #8
(95)	35 - Off-Taker Account #35	70 - Host Account #70
(96)	35 - Off-Taker Account #35	96 - Host Account #96
(97)	35 - Off-Taker Account #35	22 - Host Account #22
(98)	35 - Off-Taker Account #35	23 - Host Account #23
(99)	35 - Off-Taker Account #35	62 - Host Account #62
(100)	35 - Off-Taker Account #35	72 - Host Account #72
(101)	36 - Off-Taker Account #36	35 - Host Account #35
(102)	36 - Off-Taker Account #36	81 - Host Account #81
(103)	37 - Off-Taker Account #37	98 - Host Account #98
(104)	37 - Off-Taker Account #37	1 - Host Account #1
(105)	38 - Off-Taker Account #38	107 - Host Account #107
(106)	38 - Off-Taker Account #38	43 - Host Account #43
(107)	39 - Off-Taker Account #39	70 - Host Account #70
(108)	39 - Off-Taker Account #39	65 - Host Account #65
(109)	39 - Off-Taker Account #39	75 - Host Account #75
(110)	39 - Off-Taker Account #39	22 - Host Account #22
(111)	39 - Off-Taker Account #39	23 - Host Account #23
(112)	40 - Off-Taker Account #40	108 - Host Account #108

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(113)	40 - Off-Taker Account #40	21 - Host Account #21
(114)	40 - Off-Taker Account #40	88 - Host Account #88
(115)	40 - Off-Taker Account #40	109 - Host Account #109
(116)	40 - Off-Taker Account #40	39 - Host Account #39
(117)	40 - Off-Taker Account #40	42 - Host Account #42
(118)	41 - Off-Taker Account #41	70 - Host Account #70
(119)	41 - Off-Taker Account #41	96 - Host Account #96
(120)	41 - Off-Taker Account #41	22 - Host Account #22
(121)	41 - Off-Taker Account #41	23 - Host Account #23
(122)	41 - Off-Taker Account #41	62 - Host Account #62
(123)	41 - Off-Taker Account #41	72 - Host Account #72
(124)	42 - Off-Taker Account #42	107 - Host Account #107
(125)	42 - Off-Taker Account #42	114 - Host Account #114
(126)	43 - Off-Taker Account #43	70 - Host Account #70
(127)	43 - Off-Taker Account #43	65 - Host Account #65
(128)	43 - Off-Taker Account #43	75 - Host Account #75
(129)	43 - Off-Taker Account #43	22 - Host Account #22
(130)	43 - Off-Taker Account #43	23 - Host Account #23
(131)	44 - Off-Taker Account #44	70 - Host Account #70
(132)	44 - Off-Taker Account #44	65 - Host Account #65
(133)	44 - Off-Taker Account #44	75 - Host Account #75
(134)	44 - Off-Taker Account #44	22 - Host Account #22
(135)	44 - Off-Taker Account #44	23 - Host Account #23
(136)	45 - Off-Taker Account #45	70 - Host Account #70
(137)	45 - Off-Taker Account #45	96 - Host Account #96
(138)	45 - Off-Taker Account #45	22 - Host Account #22
(139)	45 - Off-Taker Account #45	23 - Host Account #23
(140)	45 - Off-Taker Account #45	62 - Host Account #62
(141)	45 - Off-Taker Account #45	72 - Host Account #72
(142)	46 - Off-Taker Account #46	112 - Host Account #112
(143)	46 - Off-Taker Account #46	56 - Host Account #56
(144)	47 - Off-Taker Account #47	70 - Host Account #70
(145)	47 - Off-Taker Account #47	96 - Host Account #96
(146)	47 - Off-Taker Account #47	22 - Host Account #22
(147)	47 - Off-Taker Account #47	23 - Host Account #23
(148)	47 - Off-Taker Account #47	62 - Host Account #62
(149)	47 - Off-Taker Account #47	72 - Host Account #72
(150)	48 - Off-Taker Account #48	98 - Host Account #98
(151)	48 - Off-Taker Account #48	84 - Host Account #84
(152)	49 - Off-Taker Account #49	93 - Host Account #93
(153)	49 - Off-Taker Account #49	114 - Host Account #114
(154)	50 - Off-Taker Account #50	107 - Host Account #107
(155)	50 - Off-Taker Account #50	114 - Host Account #114
(156)	51 - Off-Taker Account #51	70 - Host Account #70
(157)	51 - Off-Taker Account #51	96 - Host Account #96
(158)	51 - Off-Taker Account #51	22 - Host Account #22
(159)	51 - Off-Taker Account #51	23 - Host Account #23
(160)	51 - Off-Taker Account #51	62 - Host Account #62
(161)	51 - Off-Taker Account #51	72 - Host Account #72
(162)	52 - Off-Taker Account #52	38 - Host Account #38
(163)	52 - Off-Taker Account #52	24 - Host Account #24
(164)	53 - Off-Taker Account #53	38 - Host Account #38
(165)	53 - Off-Taker Account #53	24 - Host Account #24
(166)	54 - Off-Taker Account #54	11 - Host Account #11
(167)	54 - Off-Taker Account #54	10 - Host Account #10
(168)	54 - Off-Taker Account #54	55 - Host Account #55

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(169)	55 - Off-Taker Account #55	9 - Host Account #9
(170)	55 - Off-Taker Account #55	74 - Host Account #74
(171)	55 - Off-Taker Account #55	68 - Host Account #68
(172)	56 - Off-Taker Account #56	35 - Host Account #35
(173)	56 - Off-Taker Account #56	81 - Host Account #81
(174)	57 - Off-Taker Account #57	35 - Host Account #35
(175)	57 - Off-Taker Account #57	81 - Host Account #81
(176)	58 - Off-Taker Account #58	112 - Host Account #112
(177)	58 - Off-Taker Account #58	56 - Host Account #56
(178)	59 - Off-Taker Account #59	35 - Host Account #35
(179)	59 - Off-Taker Account #59	81 - Host Account #81
(180)	60 - Off-Taker Account #60	35 - Host Account #35
(181)	60 - Off-Taker Account #60	81 - Host Account #81
(182)	61 - Off-Taker Account #61	11 - Host Account #11
(183)	61 - Off-Taker Account #61	10 - Host Account #10
(184)	61 - Off-Taker Account #61	55 - Host Account #55
(185)	62 - Off-Taker Account #62	38 - Host Account #38
(186)	62 - Off-Taker Account #62	24 - Host Account #24
(187)	63 - Off-Taker Account #63	64 - Host Account #64
(188)	63 - Off-Taker Account #63	32 - Host Account #32
(189)	64 - Off-Taker Account #64	35 - Host Account #35
(190)	64 - Off-Taker Account #64	81 - Host Account #81
(191)	65 - Off-Taker Account #65	35 - Host Account #35
(192)	65 - Off-Taker Account #65	81 - Host Account #81
(193)	66 - Off-Taker Account #66	35 - Host Account #35
(194)	66 - Off-Taker Account #66	81 - Host Account #81
(195)	67 - Off-Taker Account #67	35 - Host Account #35
(196)	67 - Off-Taker Account #67	81 - Host Account #81
(197)	68 - Off-Taker Account #68	35 - Host Account #35
(198)	68 - Off-Taker Account #68	81 - Host Account #81
(199)	69 - Off-Taker Account #69	12 - Host Account #12
(200)	69 - Off-Taker Account #69	25 - Host Account #25
(201)	70 - Off-Taker Account #70	35 - Host Account #35
(202)	70 - Off-Taker Account #70	81 - Host Account #81
(203)	71 - Off-Taker Account #71	35 - Host Account #35
(204)	71 - Off-Taker Account #71	81 - Host Account #81
(205)	72 - Off-Taker Account #72	35 - Host Account #35
(206)	72 - Off-Taker Account #72	81 - Host Account #81
(207)	73 - Off-Taker Account #73	70 - Host Account #70
(208)	73 - Off-Taker Account #73	96 - Host Account #96
(209)	73 - Off-Taker Account #73	22 - Host Account #22
(210)	73 - Off-Taker Account #73	23 - Host Account #23
(211)	73 - Off-Taker Account #73	62 - Host Account #62
(212)	73 - Off-Taker Account #73	72 - Host Account #72
(213)	74 - Off-Taker Account #74	98 - Host Account #98
(214)	74 - Off-Taker Account #74	1 - Host Account #1
(215)	75 - Off-Taker Account #75	35 - Host Account #35
(216)	75 - Off-Taker Account #75	81 - Host Account #81
(217)	76 - Off-Taker Account #76	35 - Host Account #35
(218)	76 - Off-Taker Account #76	81 - Host Account #81
(219)	77 - Off-Taker Account #77	35 - Host Account #35
(220)	77 - Off-Taker Account #77	81 - Host Account #81
(221)	78 - Off-Taker Account #78	114 - Host Account #114
(222)	78 - Off-Taker Account #78	111 - Host Account #111
(223)	79 - Off-Taker Account #79	64 - Host Account #64
(224)	79 - Off-Taker Account #79	114 - Host Account #114

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(225)	80 - Off-Taker Account #80	107 - Host Account #107
(226)	80 - Off-Taker Account #80	114 - Host Account #114
(227)	81 - Off-Taker Account #81	7 - Host Account #7
(228)	81 - Off-Taker Account #81	91 - Host Account #91
(229)	82 - Off-Taker Account #82	70 - Host Account #70
(230)	82 - Off-Taker Account #82	96 - Host Account #96
(231)	82 - Off-Taker Account #82	22 - Host Account #22
(232)	82 - Off-Taker Account #82	23 - Host Account #23
(233)	82 - Off-Taker Account #82	62 - Host Account #62
(234)	82 - Off-Taker Account #82	72 - Host Account #72
(235)	83 - Off-Taker Account #83	98 - Host Account #98
(236)	83 - Off-Taker Account #83	1 - Host Account #1
(237)	84 - Off-Taker Account #84	35 - Host Account #35
(238)	84 - Off-Taker Account #84	81 - Host Account #81
(239)	85 - Off-Taker Account #85	98 - Host Account #98
(240)	85 - Off-Taker Account #85	1 - Host Account #1
(241)	86 - Off-Taker Account #86	35 - Host Account #35
(242)	86 - Off-Taker Account #86	81 - Host Account #81
(243)	87 - Off-Taker Account #87	95 - Host Account #95
(244)	87 - Off-Taker Account #87	100 - Host Account #100
(245)	88 - Off-Taker Account #88	11 - Host Account #11
(246)	88 - Off-Taker Account #88	10 - Host Account #10
(247)	88 - Off-Taker Account #88	55 - Host Account #55
(248)	89 - Off-Taker Account #89	64 - Host Account #64
(249)	89 - Off-Taker Account #89	114 - Host Account #114
(250)	90 - Off-Taker Account #90	70 - Host Account #70
(251)	90 - Off-Taker Account #90	96 - Host Account #96
(252)	90 - Off-Taker Account #90	22 - Host Account #22
(253)	90 - Off-Taker Account #90	23 - Host Account #23
(254)	90 - Off-Taker Account #90	62 - Host Account #62
(255)	90 - Off-Taker Account #90	72 - Host Account #72
(256)	91 - Off-Taker Account #91	70 - Host Account #70
(257)	91 - Off-Taker Account #91	96 - Host Account #96
(258)	91 - Off-Taker Account #91	22 - Host Account #22
(259)	91 - Off-Taker Account #91	23 - Host Account #23
(260)	91 - Off-Taker Account #91	62 - Host Account #62
(261)	91 - Off-Taker Account #91	72 - Host Account #72
(262)	92 - Off-Taker Account #92	70 - Host Account #70
(263)	92 - Off-Taker Account #92	96 - Host Account #96
(264)	92 - Off-Taker Account #92	22 - Host Account #22
(265)	92 - Off-Taker Account #92	23 - Host Account #23
(266)	92 - Off-Taker Account #92	62 - Host Account #62
(267)	92 - Off-Taker Account #92	72 - Host Account #72
(268)	93 - Off-Taker Account #93	112 - Host Account #112
(269)	93 - Off-Taker Account #93	56 - Host Account #56
(270)	94 - Off-Taker Account #94	56 - Host Account #56
(271)	94 - Off-Taker Account #94	67 - Host Account #67
(272)	95 - Off-Taker Account #95	70 - Host Account #70
(273)	95 - Off-Taker Account #95	96 - Host Account #96
(274)	95 - Off-Taker Account #95	22 - Host Account #22
(275)	95 - Off-Taker Account #95	23 - Host Account #23
(276)	95 - Off-Taker Account #95	62 - Host Account #62
(277)	95 - Off-Taker Account #95	72 - Host Account #72
(278)	96 - Off-Taker Account #96	112 - Host Account #112
(279)	96 - Off-Taker Account #96	56 - Host Account #56
(280)	97 - Off-Taker Account #97	56 - Host Account #56

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(281)	97 - Off-Taker Account #97	67 - Host Account #67
(282)	98 - Off-Taker Account #98	2 - Host Account #2
(283)	98 - Off-Taker Account #98	30 - Host Account #30
(284)	99 - Off-Taker Account #99	70 - Host Account #70
(285)	99 - Off-Taker Account #99	96 - Host Account #96
(286)	99 - Off-Taker Account #99	22 - Host Account #22
(287)	99 - Off-Taker Account #99	23 - Host Account #23
(288)	99 - Off-Taker Account #99	62 - Host Account #62
(289)	99 - Off-Taker Account #99	72 - Host Account #72
(290)	100 - Off-Taker Account #100	70 - Host Account #70
(291)	100 - Off-Taker Account #100	22 - Host Account #22
(292)	100 - Off-Taker Account #100	62 - Host Account #62
(293)	101 - Off-Taker Account #101	112 - Host Account #112
(294)	101 - Off-Taker Account #101	56 - Host Account #56
(295)	102 - Off-Taker Account #102	85 - Host Account #85
(296)	102 - Off-Taker Account #102	82 - Host Account #82
(297)	103 - Off-Taker Account #103	53 - Host Account #53
(298)	103 - Off-Taker Account #103	54 - Host Account #54
(299)	104 - Off-Taker Account #104	35 - Host Account #35
(300)	104 - Off-Taker Account #104	81 - Host Account #81
(301)	105 - Off-Taker Account #105	53 - Host Account #53
(302)	105 - Off-Taker Account #105	54 - Host Account #54
(303)	106 - Off-Taker Account #106	53 - Host Account #53
(304)	106 - Off-Taker Account #106	54 - Host Account #54
(305)	107 - Off-Taker Account #107	35 - Host Account #35
(306)	107 - Off-Taker Account #107	81 - Host Account #81
(307)	108 - Off-Taker Account #108	35 - Host Account #35
(308)	108 - Off-Taker Account #108	81 - Host Account #81
(309)	109 - Off-Taker Account #109	35 - Host Account #35
(310)	109 - Off-Taker Account #109	81 - Host Account #81
(311)	110 - Off-Taker Account #110	35 - Host Account #35
(312)	110 - Off-Taker Account #110	81 - Host Account #81
(313)	111 - Off-Taker Account #111	35 - Host Account #35
(314)	111 - Off-Taker Account #111	81 - Host Account #81
(315)	112 - Off-Taker Account #112	107 - Host Account #107
(316)	112 - Off-Taker Account #112	114 - Host Account #114
(317)	113 - Off-Taker Account #113	114 - Host Account #114
(318)	113 - Off-Taker Account #113	8 - Host Account #8
(319)	114 - Off-Taker Account #114	63 - Host Account #63
(320)	114 - Off-Taker Account #114	56 - Host Account #56
(321)	114 - Off-Taker Account #114	67 - Host Account #67
(322)	115 - Off-Taker Account #115	98 - Host Account #98
(323)	115 - Off-Taker Account #115	1 - Host Account #1
(324)	116 - Off-Taker Account #116	35 - Host Account #35
(325)	116 - Off-Taker Account #116	81 - Host Account #81
(326)	117 - Off-Taker Account #117	35 - Host Account #35
(327)	117 - Off-Taker Account #117	81 - Host Account #81
(328)	118 - Off-Taker Account #118	35 - Host Account #35
(329)	118 - Off-Taker Account #118	81 - Host Account #81
(330)	119 - Off-Taker Account #119	35 - Host Account #35
(331)	119 - Off-Taker Account #119	81 - Host Account #81
(332)	120 - Off-Taker Account #120	35 - Host Account #35
(333)	120 - Off-Taker Account #120	81 - Host Account #81
(334)	121 - Off-Taker Account #121	35 - Host Account #35
(335)	121 - Off-Taker Account #121	81 - Host Account #81
(336)	122 - Off-Taker Account #122	7 - Host Account #7

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(337)	122 - Off-Taker Account #122	91 - Host Account #91
(338)	123 - Off-Taker Account #123	35 - Host Account #35
(339)	123 - Off-Taker Account #123	81 - Host Account #81
(340)	124 - Off-Taker Account #124	107 - Host Account #107
(341)	124 - Off-Taker Account #124	111 - Host Account #111
(342)	125 - Off-Taker Account #125	35 - Host Account #35
(343)	125 - Off-Taker Account #125	81 - Host Account #81
(344)	126 - Off-Taker Account #126	70 - Host Account #70
(345)	126 - Off-Taker Account #126	96 - Host Account #96
(346)	126 - Off-Taker Account #126	22 - Host Account #22
(347)	126 - Off-Taker Account #126	23 - Host Account #23
(348)	126 - Off-Taker Account #126	62 - Host Account #62
(349)	126 - Off-Taker Account #126	72 - Host Account #72
(350)	127 - Off-Taker Account #127	70 - Host Account #70
(351)	127 - Off-Taker Account #127	96 - Host Account #96
(352)	127 - Off-Taker Account #127	22 - Host Account #22
(353)	127 - Off-Taker Account #127	23 - Host Account #23
(354)	127 - Off-Taker Account #127	62 - Host Account #62
(355)	127 - Off-Taker Account #127	72 - Host Account #72
(356)	128 - Off-Taker Account #128	35 - Host Account #35
(357)	128 - Off-Taker Account #128	81 - Host Account #81
(358)	129 - Off-Taker Account #129	38 - Host Account #38
(359)	129 - Off-Taker Account #129	24 - Host Account #24
(360)	130 - Off-Taker Account #130	70 - Host Account #70
(361)	130 - Off-Taker Account #130	96 - Host Account #96
(362)	130 - Off-Taker Account #130	22 - Host Account #22
(363)	130 - Off-Taker Account #130	23 - Host Account #23
(364)	130 - Off-Taker Account #130	62 - Host Account #62
(365)	130 - Off-Taker Account #130	72 - Host Account #72
(366)	131 - Off-Taker Account #131	11 - Host Account #11
(367)	131 - Off-Taker Account #131	10 - Host Account #10
(368)	131 - Off-Taker Account #131	55 - Host Account #55
(369)	132 - Off-Taker Account #132	70 - Host Account #70
(370)	132 - Off-Taker Account #132	65 - Host Account #65
(371)	132 - Off-Taker Account #132	75 - Host Account #75
(372)	132 - Off-Taker Account #132	22 - Host Account #22
(373)	132 - Off-Taker Account #132	23 - Host Account #23
(374)	133 - Off-Taker Account #133	112 - Host Account #112
(375)	133 - Off-Taker Account #133	56 - Host Account #56
(376)	134 - Off-Taker Account #134	107 - Host Account #107
(377)	134 - Off-Taker Account #134	114 - Host Account #114
(378)	135 - Off-Taker Account #135	112 - Host Account #112
(379)	135 - Off-Taker Account #135	56 - Host Account #56
(380)	136 - Off-Taker Account #136	38 - Host Account #38
(381)	136 - Off-Taker Account #136	24 - Host Account #24
(382)	137 - Off-Taker Account #137	11 - Host Account #11
(383)	137 - Off-Taker Account #137	10 - Host Account #10
(384)	137 - Off-Taker Account #137	55 - Host Account #55
(385)	138 - Off-Taker Account #138	112 - Host Account #112
(386)	138 - Off-Taker Account #138	56 - Host Account #56
(387)	139 - Off-Taker Account #139	11 - Host Account #11
(388)	139 - Off-Taker Account #139	10 - Host Account #10
(389)	139 - Off-Taker Account #139	55 - Host Account #55
(390)	140 - Off-Taker Account #140	38 - Host Account #38
(391)	140 - Off-Taker Account #140	24 - Host Account #24
(392)	141 - Off-Taker Account #141	35 - Host Account #35

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(393)	141 - Off-Taker Account #141	81 - Host Account #81
(394)	142 - Off-Taker Account #142	112 - Host Account #112
(395)	142 - Off-Taker Account #142	67 - Host Account #67
(396)	143 - Off-Taker Account #143	107 - Host Account #107
(397)	143 - Off-Taker Account #143	114 - Host Account #114
(398)	144 - Off-Taker Account #144	114 - Host Account #114
(399)	144 - Off-Taker Account #144	46 - Host Account #46
(400)	145 - Off-Taker Account #145	53 - Host Account #53
(401)	145 - Off-Taker Account #145	54 - Host Account #54
(402)	146 - Off-Taker Account #146	35 - Host Account #35
(403)	146 - Off-Taker Account #146	81 - Host Account #81
(404)	147 - Off-Taker Account #147	35 - Host Account #35
(405)	147 - Off-Taker Account #147	81 - Host Account #81
(406)	148 - Off-Taker Account #148	35 - Host Account #35
(407)	148 - Off-Taker Account #148	81 - Host Account #81
(408)	149 - Off-Taker Account #149	35 - Host Account #35
(409)	149 - Off-Taker Account #149	81 - Host Account #81
(410)	150 - Off-Taker Account #150	35 - Host Account #35
(411)	150 - Off-Taker Account #150	81 - Host Account #81
(412)	151 - Off-Taker Account #151	35 - Host Account #35
(413)	151 - Off-Taker Account #151	81 - Host Account #81
(414)	152 - Off-Taker Account #152	97 - Host Account #97
(415)	152 - Off-Taker Account #152	71 - Host Account #71
(416)	153 - Off-Taker Account #153	7 - Host Account #7
(417)	153 - Off-Taker Account #153	91 - Host Account #91
(418)	154 - Off-Taker Account #154	35 - Host Account #35
(419)	154 - Off-Taker Account #154	81 - Host Account #81
(420)	155 - Off-Taker Account #155	35 - Host Account #35
(421)	155 - Off-Taker Account #155	81 - Host Account #81
(422)	156 - Off-Taker Account #156	35 - Host Account #35
(423)	156 - Off-Taker Account #156	81 - Host Account #81
(424)	157 - Off-Taker Account #157	35 - Host Account #35
(425)	157 - Off-Taker Account #157	81 - Host Account #81
(426)	158 - Off-Taker Account #158	35 - Host Account #35
(427)	158 - Off-Taker Account #158	81 - Host Account #81
(428)	159 - Off-Taker Account #159	70 - Host Account #70
(429)	159 - Off-Taker Account #159	96 - Host Account #96
(430)	159 - Off-Taker Account #159	22 - Host Account #22
(431)	159 - Off-Taker Account #159	23 - Host Account #23
(432)	159 - Off-Taker Account #159	62 - Host Account #62
(433)	159 - Off-Taker Account #159	72 - Host Account #72
(434)	160 - Off-Taker Account #160	35 - Host Account #35
(435)	160 - Off-Taker Account #160	81 - Host Account #81
(436)	161 - Off-Taker Account #161	35 - Host Account #35
(437)	161 - Off-Taker Account #161	81 - Host Account #81
(438)	162 - Off-Taker Account #162	35 - Host Account #35
(439)	162 - Off-Taker Account #162	81 - Host Account #81
(440)	163 - Off-Taker Account #163	64 - Host Account #64
(441)	163 - Off-Taker Account #163	8 - Host Account #8
(442)	164 - Off-Taker Account #164	70 - Host Account #70
(443)	164 - Off-Taker Account #164	22 - Host Account #22
(444)	164 - Off-Taker Account #164	62 - Host Account #62
(445)	165 - Off-Taker Account #165	53 - Host Account #53
(446)	165 - Off-Taker Account #165	54 - Host Account #54
(447)	166 - Off-Taker Account #166	9 - Host Account #9
(448)	166 - Off-Taker Account #166	74 - Host Account #74

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(449)	166 - Off-Taker Account #166	68 - Host Account #68
(450)	167 - Off-Taker Account #167	70 - Host Account #70
(451)	167 - Off-Taker Account #167	96 - Host Account #96
(452)	167 - Off-Taker Account #167	22 - Host Account #22
(453)	167 - Off-Taker Account #167	23 - Host Account #23
(454)	167 - Off-Taker Account #167	62 - Host Account #62
(455)	167 - Off-Taker Account #167	72 - Host Account #72
(456)	168 - Off-Taker Account #168	35 - Host Account #35
(457)	168 - Off-Taker Account #168	81 - Host Account #81
(458)	169 - Off-Taker Account #169	70 - Host Account #70
(459)	169 - Off-Taker Account #169	96 - Host Account #96
(460)	169 - Off-Taker Account #169	22 - Host Account #22
(461)	169 - Off-Taker Account #169	23 - Host Account #23
(462)	169 - Off-Taker Account #169	62 - Host Account #62
(463)	169 - Off-Taker Account #169	72 - Host Account #72
(464)	170 - Off-Taker Account #170	70 - Host Account #70
(465)	170 - Off-Taker Account #170	96 - Host Account #96
(466)	170 - Off-Taker Account #170	22 - Host Account #22
(467)	170 - Off-Taker Account #170	23 - Host Account #23
(468)	170 - Off-Taker Account #170	62 - Host Account #62
(469)	170 - Off-Taker Account #170	72 - Host Account #72
(470)	171 - Off-Taker Account #171	70 - Host Account #70
(471)	171 - Off-Taker Account #171	96 - Host Account #96
(472)	171 - Off-Taker Account #171	22 - Host Account #22
(473)	171 - Off-Taker Account #171	23 - Host Account #23
(474)	171 - Off-Taker Account #171	62 - Host Account #62
(475)	171 - Off-Taker Account #171	72 - Host Account #72
(476)	172 - Off-Taker Account #172	70 - Host Account #70
(477)	172 - Off-Taker Account #172	96 - Host Account #96
(478)	172 - Off-Taker Account #172	22 - Host Account #22
(479)	172 - Off-Taker Account #172	23 - Host Account #23
(480)	172 - Off-Taker Account #172	62 - Host Account #62
(481)	172 - Off-Taker Account #172	72 - Host Account #72
(482)	173 - Off-Taker Account #173	70 - Host Account #70
(483)	173 - Off-Taker Account #173	96 - Host Account #96
(484)	173 - Off-Taker Account #173	22 - Host Account #22
(485)	173 - Off-Taker Account #173	23 - Host Account #23
(486)	173 - Off-Taker Account #173	62 - Host Account #62
(487)	173 - Off-Taker Account #173	72 - Host Account #72
(488)	174 - Off-Taker Account #174	70 - Host Account #70
(489)	174 - Off-Taker Account #174	65 - Host Account #65
(490)	174 - Off-Taker Account #174	75 - Host Account #75
(491)	174 - Off-Taker Account #174	22 - Host Account #22
(492)	174 - Off-Taker Account #174	23 - Host Account #23
(493)	175 - Off-Taker Account #175	70 - Host Account #70
(494)	175 - Off-Taker Account #175	96 - Host Account #96
(495)	175 - Off-Taker Account #175	22 - Host Account #22
(496)	175 - Off-Taker Account #175	23 - Host Account #23
(497)	175 - Off-Taker Account #175	62 - Host Account #62
(498)	175 - Off-Taker Account #175	72 - Host Account #72
(499)	176 - Off-Taker Account #176	101 - Host Account #101
(500)	176 - Off-Taker Account #176	86 - Host Account #86
(501)	177 - Off-Taker Account #177	70 - Host Account #70
(502)	177 - Off-Taker Account #177	96 - Host Account #96
(503)	177 - Off-Taker Account #177	22 - Host Account #22
(504)	177 - Off-Taker Account #177	23 - Host Account #23

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(505)	177 - Off-Taker Account #177	62 - Host Account #62
(506)	177 - Off-Taker Account #177	72 - Host Account #72
(507)	178 - Off-Taker Account #178	37 - Host Account #37
(508)	178 - Off-Taker Account #178	97 - Host Account #97
(509)	179 - Off-Taker Account #179	115 - Host Account #115
(510)	179 - Off-Taker Account #179	40 - Host Account #40
(511)	180 - Off-Taker Account #180	107 - Host Account #107
(512)	180 - Off-Taker Account #180	46 - Host Account #46
(513)	181 - Off-Taker Account #181	38 - Host Account #38
(514)	181 - Off-Taker Account #181	24 - Host Account #24
(515)	182 - Off-Taker Account #182	35 - Host Account #35
(516)	182 - Off-Taker Account #182	81 - Host Account #81
(517)	183 - Off-Taker Account #183	53 - Host Account #53
(518)	183 - Off-Taker Account #183	54 - Host Account #54
(519)	184 - Off-Taker Account #184	51 - Host Account #51
(520)	184 - Off-Taker Account #184	66 - Host Account #66
(521)	185 - Off-Taker Account #185	53 - Host Account #53
(522)	185 - Off-Taker Account #185	54 - Host Account #54
(523)	186 - Off-Taker Account #186	9 - Host Account #9
(524)	186 - Off-Taker Account #186	74 - Host Account #74
(525)	187 - Off-Taker Account #187	53 - Host Account #53
(526)	187 - Off-Taker Account #187	54 - Host Account #54
(527)	188 - Off-Taker Account #188	35 - Host Account #35
(528)	188 - Off-Taker Account #188	81 - Host Account #81
(529)	189 - Off-Taker Account #189	35 - Host Account #35
(530)	189 - Off-Taker Account #189	81 - Host Account #81
(531)	190 - Off-Taker Account #190	35 - Host Account #35
(532)	190 - Off-Taker Account #190	81 - Host Account #81
(533)	191 - Off-Taker Account #191	35 - Host Account #35
(534)	191 - Off-Taker Account #191	81 - Host Account #81
(535)	192 - Off-Taker Account #192	35 - Host Account #35
(536)	192 - Off-Taker Account #192	81 - Host Account #81
(537)	193 - Off-Taker Account #193	35 - Host Account #35
(538)	193 - Off-Taker Account #193	81 - Host Account #81
(539)	194 - Off-Taker Account #194	107 - Host Account #107
(540)	194 - Off-Taker Account #194	43 - Host Account #43
(541)	195 - Off-Taker Account #195	116 - Host Account #116
(542)	195 - Off-Taker Account #195	114 - Host Account #114
(543)	196 - Off-Taker Account #196	35 - Host Account #35
(544)	196 - Off-Taker Account #196	81 - Host Account #81
(545)	197 - Off-Taker Account #197	35 - Host Account #35
(546)	197 - Off-Taker Account #197	81 - Host Account #81
(547)	198 - Off-Taker Account #198	114 - Host Account #114
(548)	198 - Off-Taker Account #198	46 - Host Account #46
(549)	199 - Off-Taker Account #199	35 - Host Account #35
(550)	199 - Off-Taker Account #199	81 - Host Account #81
(551)	200 - Off-Taker Account #200	35 - Host Account #35
(552)	200 - Off-Taker Account #200	81 - Host Account #81
(553)	201 - Off-Taker Account #201	98 - Host Account #98
(554)	201 - Off-Taker Account #201	1 - Host Account #1
(555)	202 - Off-Taker Account #202	35 - Host Account #35
(556)	202 - Off-Taker Account #202	81 - Host Account #81
(557)	203 - Off-Taker Account #203	35 - Host Account #35
(558)	203 - Off-Taker Account #203	81 - Host Account #81
(559)	204 - Off-Taker Account #204	35 - Host Account #35
(560)	204 - Off-Taker Account #204	81 - Host Account #81

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(561)	205 - Off-Taker Account #205	35 - Host Account #35
(562)	205 - Off-Taker Account #205	81 - Host Account #81
(563)	206 - Off-Taker Account #206	35 - Host Account #35
(564)	206 - Off-Taker Account #206	81 - Host Account #81
(565)	207 - Off-Taker Account #207	35 - Host Account #35
(566)	207 - Off-Taker Account #207	81 - Host Account #81
(567)	208 - Off-Taker Account #208	35 - Host Account #35
(568)	208 - Off-Taker Account #208	81 - Host Account #81
(569)	209 - Off-Taker Account #209	98 - Host Account #98
(570)	209 - Off-Taker Account #209	1 - Host Account #1
(571)	210 - Off-Taker Account #210	35 - Host Account #35
(572)	210 - Off-Taker Account #210	81 - Host Account #81
(573)	211 - Off-Taker Account #211	35 - Host Account #35
(574)	211 - Off-Taker Account #211	81 - Host Account #81
(575)	212 - Off-Taker Account #212	35 - Host Account #35
(576)	212 - Off-Taker Account #212	81 - Host Account #81
(577)	213 - Off-Taker Account #213	8 - Host Account #8
(578)	213 - Off-Taker Account #213	46 - Host Account #46
(579)	214 - Off-Taker Account #214	7 - Host Account #7
(580)	214 - Off-Taker Account #214	91 - Host Account #91
(581)	215 - Off-Taker Account #215	70 - Host Account #70
(582)	215 - Off-Taker Account #215	96 - Host Account #96
(583)	215 - Off-Taker Account #215	22 - Host Account #22
(584)	215 - Off-Taker Account #215	23 - Host Account #23
(585)	215 - Off-Taker Account #215	62 - Host Account #62
(586)	215 - Off-Taker Account #215	72 - Host Account #72
(587)	216 - Off-Taker Account #216	112 - Host Account #112
(588)	216 - Off-Taker Account #216	56 - Host Account #56
(589)	217 - Off-Taker Account #217	11 - Host Account #11
(590)	217 - Off-Taker Account #217	10 - Host Account #10
(591)	217 - Off-Taker Account #217	55 - Host Account #55
(592)	218 - Off-Taker Account #218	35 - Host Account #35
(593)	218 - Off-Taker Account #218	81 - Host Account #81
(594)	219 - Off-Taker Account #219	70 - Host Account #70
(595)	219 - Off-Taker Account #219	96 - Host Account #96
(596)	219 - Off-Taker Account #219	22 - Host Account #22
(597)	219 - Off-Taker Account #219	23 - Host Account #23
(598)	219 - Off-Taker Account #219	62 - Host Account #62
(599)	219 - Off-Taker Account #219	72 - Host Account #72
(600)	220 - Off-Taker Account #220	85 - Host Account #85
(601)	220 - Off-Taker Account #220	82 - Host Account #82
(602)	220 - Off-Taker Account #220	93 - Host Account #93
(603)	220 - Off-Taker Account #220	56 - Host Account #56
(604)	220 - Off-Taker Account #220	67 - Host Account #67
(605)	221 - Off-Taker Account #221	70 - Host Account #70
(606)	221 - Off-Taker Account #221	65 - Host Account #65
(607)	221 - Off-Taker Account #221	75 - Host Account #75
(608)	221 - Off-Taker Account #221	22 - Host Account #22
(609)	221 - Off-Taker Account #221	23 - Host Account #23
(610)	222 - Off-Taker Account #222	112 - Host Account #112
(611)	222 - Off-Taker Account #222	56 - Host Account #56
(612)	223 - Off-Taker Account #223	107 - Host Account #107
(613)	223 - Off-Taker Account #223	114 - Host Account #114
(614)	224 - Off-Taker Account #224	70 - Host Account #70
(615)	224 - Off-Taker Account #224	96 - Host Account #96
(616)	224 - Off-Taker Account #224	22 - Host Account #22

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(617)	224 - Off-Taker Account #224	23 - Host Account #23
(618)	224 - Off-Taker Account #224	62 - Host Account #62
(619)	224 - Off-Taker Account #224	72 - Host Account #72
(620)	225 - Off-Taker Account #225	64 - Host Account #64
(621)	225 - Off-Taker Account #225	114 - Host Account #114
(622)	226 - Off-Taker Account #226	70 - Host Account #70
(623)	226 - Off-Taker Account #226	96 - Host Account #96
(624)	226 - Off-Taker Account #226	22 - Host Account #22
(625)	226 - Off-Taker Account #226	23 - Host Account #23
(626)	226 - Off-Taker Account #226	62 - Host Account #62
(627)	226 - Off-Taker Account #226	72 - Host Account #72
(628)	227 - Off-Taker Account #227	51 - Host Account #51
(629)	227 - Off-Taker Account #227	37 - Host Account #37
(630)	228 - Off-Taker Account #228	11 - Host Account #11
(631)	228 - Off-Taker Account #228	10 - Host Account #10
(632)	228 - Off-Taker Account #228	55 - Host Account #55
(633)	229 - Off-Taker Account #229	11 - Host Account #11
(634)	229 - Off-Taker Account #229	10 - Host Account #10
(635)	229 - Off-Taker Account #229	55 - Host Account #55
(636)	230 - Off-Taker Account #230	11 - Host Account #11
(637)	230 - Off-Taker Account #230	10 - Host Account #10
(638)	230 - Off-Taker Account #230	55 - Host Account #55
(639)	231 - Off-Taker Account #231	58 - Host Account #58
(640)	231 - Off-Taker Account #231	98 - Host Account #98
(641)	232 - Off-Taker Account #232	53 - Host Account #53
(642)	232 - Off-Taker Account #232	54 - Host Account #54
(643)	233 - Off-Taker Account #233	112 - Host Account #112
(644)	233 - Off-Taker Account #233	56 - Host Account #56
(645)	234 - Off-Taker Account #234	114 - Host Account #114
(646)	234 - Off-Taker Account #234	8 - Host Account #8
(647)	235 - Off-Taker Account #235	53 - Host Account #53
(648)	235 - Off-Taker Account #235	54 - Host Account #54
(649)	236 - Off-Taker Account #236	35 - Host Account #35
(650)	236 - Off-Taker Account #236	81 - Host Account #81
(651)	237 - Off-Taker Account #237	35 - Host Account #35
(652)	237 - Off-Taker Account #237	81 - Host Account #81
(653)	238 - Off-Taker Account #238	35 - Host Account #35
(654)	238 - Off-Taker Account #238	81 - Host Account #81
(655)	239 - Off-Taker Account #239	35 - Host Account #35
(656)	239 - Off-Taker Account #239	81 - Host Account #81
(657)	240 - Off-Taker Account #240	35 - Host Account #35
(658)	240 - Off-Taker Account #240	81 - Host Account #81
(659)	241 - Off-Taker Account #241	35 - Host Account #35
(660)	241 - Off-Taker Account #241	81 - Host Account #81
(661)	242 - Off-Taker Account #242	11 - Host Account #11
(662)	242 - Off-Taker Account #242	10 - Host Account #10
(663)	242 - Off-Taker Account #242	55 - Host Account #55
(664)	243 - Off-Taker Account #243	35 - Host Account #35
(665)	243 - Off-Taker Account #243	81 - Host Account #81
(666)	244 - Off-Taker Account #244	35 - Host Account #35
(667)	244 - Off-Taker Account #244	81 - Host Account #81
(668)	245 - Off-Taker Account #245	35 - Host Account #35
(669)	245 - Off-Taker Account #245	81 - Host Account #81
(670)	246 - Off-Taker Account #246	53 - Host Account #53
(671)	246 - Off-Taker Account #246	54 - Host Account #54
(672)	247 - Off-Taker Account #247	4 - Host Account #4

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(673)	247 - Off-Taker Account #247	6 - Host Account #6
(674)	247 - Off-Taker Account #247	13 - Host Account #13
(675)	247 - Off-Taker Account #247	14 - Host Account #14
(676)	247 - Off-Taker Account #247	15 - Host Account #15
(677)	247 - Off-Taker Account #247	20 - Host Account #20
(678)	247 - Off-Taker Account #247	26 - Host Account #26
(679)	247 - Off-Taker Account #247	27 - Host Account #27
(680)	247 - Off-Taker Account #247	28 - Host Account #28
(681)	247 - Off-Taker Account #247	31 - Host Account #31
(682)	247 - Off-Taker Account #247	36 - Host Account #36
(683)	247 - Off-Taker Account #247	41 - Host Account #41
(684)	247 - Off-Taker Account #247	47 - Host Account #47
(685)	247 - Off-Taker Account #247	50 - Host Account #50
(686)	247 - Off-Taker Account #247	52 - Host Account #52
(687)	247 - Off-Taker Account #247	57 - Host Account #57
(688)	247 - Off-Taker Account #247	69 - Host Account #69
(689)	247 - Off-Taker Account #247	73 - Host Account #73
(690)	247 - Off-Taker Account #247	76 - Host Account #76
(691)	247 - Off-Taker Account #247	80 - Host Account #80
(692)	247 - Off-Taker Account #247	83 - Host Account #83
(693)	247 - Off-Taker Account #247	87 - Host Account #87
(694)	247 - Off-Taker Account #247	92 - Host Account #92
(695)	247 - Off-Taker Account #247	102 - Host Account #102
(696)	247 - Off-Taker Account #247	104 - Host Account #104
(697)	247 - Off-Taker Account #247	105 - Host Account #105
(698)	247 - Off-Taker Account #247	113 - Host Account #113
(699)	247 - Off-Taker Account #247	3 - Host Account #3
(700)	247 - Off-Taker Account #247	29 - Host Account #29
(701)	247 - Off-Taker Account #247	45 - Host Account #45
(702)	247 - Off-Taker Account #247	89 - Host Account #89
(703)	247 - Off-Taker Account #247	99 - Host Account #99
(704)	247 - Off-Taker Account #247	110 - Host Account #110
(705)	247 - Off-Taker Account #247	5 - Host Account #5
(706)	247 - Off-Taker Account #247	16 - Host Account #16
(707)	247 - Off-Taker Account #247	17 - Host Account #17
(708)	247 - Off-Taker Account #247	18 - Host Account #18
(709)	247 - Off-Taker Account #247	19 - Host Account #19
(710)	247 - Off-Taker Account #247	33 - Host Account #33
(711)	247 - Off-Taker Account #247	59 - Host Account #59
(712)	247 - Off-Taker Account #247	60 - Host Account #60
(713)	247 - Off-Taker Account #247	61 - Host Account #61
(714)	247 - Off-Taker Account #247	77 - Host Account #77
(715)	247 - Off-Taker Account #247	78 - Host Account #78
(716)	247 - Off-Taker Account #247	79 - Host Account #79
(717)	247 - Off-Taker Account #247	94 - Host Account #94
(718)	247 - Off-Taker Account #247	106 - Host Account #106
(719)	248 - Off-Taker Account #248	35 - Host Account #35
(720)	248 - Off-Taker Account #248	81 - Host Account #81
(721)	249 - Off-Taker Account #249	35 - Host Account #35
(722)	249 - Off-Taker Account #249	81 - Host Account #81
(723)	250 - Off-Taker Account #250	35 - Host Account #35
(724)	250 - Off-Taker Account #250	81 - Host Account #81
(725)	251 - Off-Taker Account #251	35 - Host Account #35
(726)	251 - Off-Taker Account #251	81 - Host Account #81
(727)	252 - Off-Taker Account #252	35 - Host Account #35
(728)	252 - Off-Taker Account #252	81 - Host Account #81

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(729)	253 - Off-Taker Account #253	35 - Host Account #35
(730)	253 - Off-Taker Account #253	81 - Host Account #81
(731)	254 - Off-Taker Account #254	35 - Host Account #35
(732)	254 - Off-Taker Account #254	81 - Host Account #81
(733)	255 - Off-Taker Account #255	107 - Host Account #107
(734)	255 - Off-Taker Account #255	43 - Host Account #43
(735)	256 - Off-Taker Account #256	35 - Host Account #35
(736)	256 - Off-Taker Account #256	81 - Host Account #81
(737)	257 - Off-Taker Account #257	38 - Host Account #38
(738)	257 - Off-Taker Account #257	24 - Host Account #24
(739)	258 - Off-Taker Account #258	70 - Host Account #70
(740)	258 - Off-Taker Account #258	96 - Host Account #96
(741)	258 - Off-Taker Account #258	22 - Host Account #22
(742)	258 - Off-Taker Account #258	23 - Host Account #23
(743)	258 - Off-Taker Account #258	62 - Host Account #62
(744)	258 - Off-Taker Account #258	72 - Host Account #72
(745)	259 - Off-Taker Account #259	70 - Host Account #70
(746)	259 - Off-Taker Account #259	96 - Host Account #96
(747)	259 - Off-Taker Account #259	22 - Host Account #22
(748)	259 - Off-Taker Account #259	23 - Host Account #23
(749)	259 - Off-Taker Account #259	62 - Host Account #62
(750)	259 - Off-Taker Account #259	72 - Host Account #72
(751)	260 - Off-Taker Account #260	70 - Host Account #70
(752)	260 - Off-Taker Account #260	96 - Host Account #96
(753)	260 - Off-Taker Account #260	22 - Host Account #22
(754)	260 - Off-Taker Account #260	23 - Host Account #23
(755)	260 - Off-Taker Account #260	62 - Host Account #62
(756)	260 - Off-Taker Account #260	72 - Host Account #72
(757)	261 - Off-Taker Account #261	35 - Host Account #35
(758)	261 - Off-Taker Account #261	81 - Host Account #81
(759)	262 - Off-Taker Account #262	70 - Host Account #70
(760)	262 - Off-Taker Account #262	22 - Host Account #22
(761)	262 - Off-Taker Account #262	62 - Host Account #62
(762)	263 - Off-Taker Account #263	35 - Host Account #35
(763)	263 - Off-Taker Account #263	81 - Host Account #81
(764)	264 - Off-Taker Account #264	38 - Host Account #38
(765)	264 - Off-Taker Account #264	24 - Host Account #24
(766)	265 - Off-Taker Account #265	70 - Host Account #70
(767)	265 - Off-Taker Account #265	96 - Host Account #96
(768)	265 - Off-Taker Account #265	22 - Host Account #22
(769)	265 - Off-Taker Account #265	23 - Host Account #23
(770)	265 - Off-Taker Account #265	62 - Host Account #62
(771)	265 - Off-Taker Account #265	72 - Host Account #72
(772)	266 - Off-Taker Account #266	70 - Host Account #70
(773)	266 - Off-Taker Account #266	65 - Host Account #65
(774)	266 - Off-Taker Account #266	75 - Host Account #75
(775)	266 - Off-Taker Account #266	22 - Host Account #22
(776)	266 - Off-Taker Account #266	23 - Host Account #23
(777)	267 - Off-Taker Account #267	70 - Host Account #70
(778)	267 - Off-Taker Account #267	96 - Host Account #96
(779)	267 - Off-Taker Account #267	22 - Host Account #22
(780)	267 - Off-Taker Account #267	23 - Host Account #23
(781)	267 - Off-Taker Account #267	62 - Host Account #62
(782)	267 - Off-Taker Account #267	72 - Host Account #72
(783)	268 - Off-Taker Account #268	112 - Host Account #112
(784)	268 - Off-Taker Account #268	56 - Host Account #56

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(785)	269 - Off-Taker Account #269	70 - Host Account #70
(786)	269 - Off-Taker Account #269	96 - Host Account #96
(787)	269 - Off-Taker Account #269	22 - Host Account #22
(788)	269 - Off-Taker Account #269	23 - Host Account #23
(789)	269 - Off-Taker Account #269	62 - Host Account #62
(790)	269 - Off-Taker Account #269	72 - Host Account #72
(791)	270 - Off-Taker Account #270	85 - Host Account #85
(792)	270 - Off-Taker Account #270	53 - Host Account #53
(793)	270 - Off-Taker Account #270	54 - Host Account #54
(794)	270 - Off-Taker Account #270	82 - Host Account #82
(795)	270 - Off-Taker Account #270	56 - Host Account #56
(796)	270 - Off-Taker Account #270	67 - Host Account #67
(797)	271 - Off-Taker Account #271	93 - Host Account #93
(798)	271 - Off-Taker Account #271	114 - Host Account #114
(799)	272 - Off-Taker Account #272	70 - Host Account #70
(800)	272 - Off-Taker Account #272	96 - Host Account #96
(801)	272 - Off-Taker Account #272	22 - Host Account #22
(802)	272 - Off-Taker Account #272	23 - Host Account #23
(803)	272 - Off-Taker Account #272	62 - Host Account #62
(804)	272 - Off-Taker Account #272	72 - Host Account #72
(805)	273 - Off-Taker Account #273	70 - Host Account #70
(806)	273 - Off-Taker Account #273	96 - Host Account #96
(807)	273 - Off-Taker Account #273	22 - Host Account #22
(808)	273 - Off-Taker Account #273	23 - Host Account #23
(809)	273 - Off-Taker Account #273	62 - Host Account #62
(810)	273 - Off-Taker Account #273	72 - Host Account #72
(811)	274 - Off-Taker Account #274	37 - Host Account #37
(812)	274 - Off-Taker Account #274	97 - Host Account #97
(813)	275 - Off-Taker Account #275	112 - Host Account #112
(814)	275 - Off-Taker Account #275	56 - Host Account #56
(815)	276 - Off-Taker Account #276	35 - Host Account #35
(816)	276 - Off-Taker Account #276	81 - Host Account #81
(817)	277 - Off-Taker Account #277	112 - Host Account #112
(818)	277 - Off-Taker Account #277	67 - Host Account #67
(819)	278 - Off-Taker Account #278	35 - Host Account #35
(820)	278 - Off-Taker Account #278	81 - Host Account #81
(821)	279 - Off-Taker Account #279	53 - Host Account #53
(822)	279 - Off-Taker Account #279	54 - Host Account #54
(823)	280 - Off-Taker Account #280	112 - Host Account #112
(824)	280 - Off-Taker Account #280	56 - Host Account #56
(825)	281 - Off-Taker Account #281	53 - Host Account #53
(826)	281 - Off-Taker Account #281	54 - Host Account #54
(827)	282 - Off-Taker Account #282	112 - Host Account #112
(828)	282 - Off-Taker Account #282	56 - Host Account #56
(829)	283 - Off-Taker Account #283	107 - Host Account #107
(830)	283 - Off-Taker Account #283	114 - Host Account #114
(831)	284 - Off-Taker Account #284	35 - Host Account #35
(832)	284 - Off-Taker Account #284	81 - Host Account #81
(833)	285 - Off-Taker Account #285	35 - Host Account #35
(834)	285 - Off-Taker Account #285	81 - Host Account #81
(835)	286 - Off-Taker Account #286	35 - Host Account #35
(836)	286 - Off-Taker Account #286	81 - Host Account #81
(837)	287 - Off-Taker Account #287	35 - Host Account #35
(838)	287 - Off-Taker Account #287	81 - Host Account #81
(839)	288 - Off-Taker Account #288	35 - Host Account #35
(840)	288 - Off-Taker Account #288	81 - Host Account #81

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(841)	289 - Off-Taker Account #289	35 - Host Account #35
(842)	289 - Off-Taker Account #289	81 - Host Account #81
(843)	290 - Off-Taker Account #290	107 - Host Account #107
(844)	290 - Off-Taker Account #290	43 - Host Account #43
(845)	291 - Off-Taker Account #291	114 - Host Account #114
(846)	291 - Off-Taker Account #291	111 - Host Account #111
(847)	292 - Off-Taker Account #292	35 - Host Account #35
(848)	292 - Off-Taker Account #292	81 - Host Account #81
(849)	293 - Off-Taker Account #293	35 - Host Account #35
(850)	293 - Off-Taker Account #293	81 - Host Account #81
(851)	294 - Off-Taker Account #294	35 - Host Account #35
(852)	294 - Off-Taker Account #294	81 - Host Account #81
(853)	295 - Off-Taker Account #295	107 - Host Account #107
(854)	295 - Off-Taker Account #295	46 - Host Account #46
(855)	296 - Off-Taker Account #296	35 - Host Account #35
(856)	296 - Off-Taker Account #296	81 - Host Account #81
(857)	297 - Off-Taker Account #297	35 - Host Account #35
(858)	297 - Off-Taker Account #297	81 - Host Account #81
(859)	298 - Off-Taker Account #298	35 - Host Account #35
(860)	298 - Off-Taker Account #298	81 - Host Account #81
(861)	299 - Off-Taker Account #299	35 - Host Account #35
(862)	299 - Off-Taker Account #299	81 - Host Account #81
(863)	300 - Off-Taker Account #300	35 - Host Account #35
(864)	300 - Off-Taker Account #300	81 - Host Account #81
(865)	301 - Off-Taker Account #301	7 - Host Account #7
(866)	301 - Off-Taker Account #301	91 - Host Account #91
(867)	302 - Off-Taker Account #302	35 - Host Account #35
(868)	302 - Off-Taker Account #302	81 - Host Account #81
(869)	303 - Off-Taker Account #303	35 - Host Account #35
(870)	303 - Off-Taker Account #303	81 - Host Account #81
(871)	304 - Off-Taker Account #304	98 - Host Account #98
(872)	304 - Off-Taker Account #304	1 - Host Account #1
(873)	305 - Off-Taker Account #305	35 - Host Account #35
(874)	305 - Off-Taker Account #305	81 - Host Account #81
(875)	306 - Off-Taker Account #306	7 - Host Account #7
(876)	306 - Off-Taker Account #306	91 - Host Account #91
(877)	307 - Off-Taker Account #307	35 - Host Account #35
(878)	307 - Off-Taker Account #307	81 - Host Account #81
(879)	308 - Off-Taker Account #308	112 - Host Account #112
(880)	308 - Off-Taker Account #308	56 - Host Account #56
(881)	309 - Off-Taker Account #309	35 - Host Account #35
(882)	309 - Off-Taker Account #309	81 - Host Account #81
(883)	310 - Off-Taker Account #310	11 - Host Account #11
(884)	310 - Off-Taker Account #310	10 - Host Account #10
(885)	310 - Off-Taker Account #310	55 - Host Account #55
(886)	311 - Off-Taker Account #311	70 - Host Account #70
(887)	311 - Off-Taker Account #311	96 - Host Account #96
(888)	311 - Off-Taker Account #311	22 - Host Account #22
(889)	311 - Off-Taker Account #311	23 - Host Account #23
(890)	311 - Off-Taker Account #311	62 - Host Account #62
(891)	311 - Off-Taker Account #311	72 - Host Account #72
(892)	312 - Off-Taker Account #312	53 - Host Account #53
(893)	312 - Off-Taker Account #312	54 - Host Account #54
(894)	313 - Off-Taker Account #313	107 - Host Account #107
(895)	313 - Off-Taker Account #313	8 - Host Account #8
(896)	314 - Off-Taker Account #314	70 - Host Account #70

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(897)	314 - Off-Taker Account #314	96 - Host Account #96
(898)	314 - Off-Taker Account #314	22 - Host Account #22
(899)	314 - Off-Taker Account #314	23 - Host Account #23
(900)	314 - Off-Taker Account #314	62 - Host Account #62
(901)	314 - Off-Taker Account #314	72 - Host Account #72
(902)	315 - Off-Taker Account #315	35 - Host Account #35
(903)	315 - Off-Taker Account #315	81 - Host Account #81
(904)	316 - Off-Taker Account #316	11 - Host Account #11
(905)	316 - Off-Taker Account #316	10 - Host Account #10
(906)	316 - Off-Taker Account #316	55 - Host Account #55
(907)	317 - Off-Taker Account #317	70 - Host Account #70
(908)	317 - Off-Taker Account #317	96 - Host Account #96
(909)	317 - Off-Taker Account #317	22 - Host Account #22
(910)	317 - Off-Taker Account #317	23 - Host Account #23
(911)	317 - Off-Taker Account #317	62 - Host Account #62
(912)	317 - Off-Taker Account #317	72 - Host Account #72
(913)	318 - Off-Taker Account #318	70 - Host Account #70
(914)	318 - Off-Taker Account #318	96 - Host Account #96
(915)	318 - Off-Taker Account #318	22 - Host Account #22
(916)	318 - Off-Taker Account #318	23 - Host Account #23
(917)	318 - Off-Taker Account #318	62 - Host Account #62
(918)	318 - Off-Taker Account #318	72 - Host Account #72
(919)	319 - Off-Taker Account #319	70 - Host Account #70
(920)	319 - Off-Taker Account #319	96 - Host Account #96
(921)	319 - Off-Taker Account #319	22 - Host Account #22
(922)	319 - Off-Taker Account #319	23 - Host Account #23
(923)	319 - Off-Taker Account #319	62 - Host Account #62
(924)	319 - Off-Taker Account #319	72 - Host Account #72
(925)	320 - Off-Taker Account #320	70 - Host Account #70
(926)	320 - Off-Taker Account #320	96 - Host Account #96
(927)	320 - Off-Taker Account #320	22 - Host Account #22
(928)	320 - Off-Taker Account #320	23 - Host Account #23
(929)	320 - Off-Taker Account #320	62 - Host Account #62
(930)	320 - Off-Taker Account #320	72 - Host Account #72
(931)	321 - Off-Taker Account #321	70 - Host Account #70
(932)	321 - Off-Taker Account #321	96 - Host Account #96
(933)	321 - Off-Taker Account #321	22 - Host Account #22
(934)	321 - Off-Taker Account #321	23 - Host Account #23
(935)	321 - Off-Taker Account #321	62 - Host Account #62
(936)	321 - Off-Taker Account #321	72 - Host Account #72
(937)	322 - Off-Taker Account #322	70 - Host Account #70
(938)	322 - Off-Taker Account #322	96 - Host Account #96
(939)	322 - Off-Taker Account #322	22 - Host Account #22
(940)	322 - Off-Taker Account #322	23 - Host Account #23
(941)	322 - Off-Taker Account #322	62 - Host Account #62
(942)	322 - Off-Taker Account #322	72 - Host Account #72
(943)	323 - Off-Taker Account #323	112 - Host Account #112
(944)	323 - Off-Taker Account #323	56 - Host Account #56
(945)	324 - Off-Taker Account #324	70 - Host Account #70
(946)	324 - Off-Taker Account #324	96 - Host Account #96
(947)	324 - Off-Taker Account #324	22 - Host Account #22
(948)	324 - Off-Taker Account #324	23 - Host Account #23
(949)	324 - Off-Taker Account #324	62 - Host Account #62
(950)	324 - Off-Taker Account #324	72 - Host Account #72
(951)	325 - Off-Taker Account #325	70 - Host Account #70
(952)	325 - Off-Taker Account #325	96 - Host Account #96

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(953)	325 - Off-Taker Account #325	22 - Host Account #22
(954)	325 - Off-Taker Account #325	23 - Host Account #23
(955)	325 - Off-Taker Account #325	62 - Host Account #62
(956)	325 - Off-Taker Account #325	72 - Host Account #72
(957)	326 - Off-Taker Account #326	70 - Host Account #70
(958)	326 - Off-Taker Account #326	96 - Host Account #96
(959)	326 - Off-Taker Account #326	22 - Host Account #22
(960)	326 - Off-Taker Account #326	23 - Host Account #23
(961)	326 - Off-Taker Account #326	62 - Host Account #62
(962)	326 - Off-Taker Account #326	72 - Host Account #72
(963)	327 - Off-Taker Account #327	70 - Host Account #70
(964)	327 - Off-Taker Account #327	96 - Host Account #96
(965)	327 - Off-Taker Account #327	22 - Host Account #22
(966)	327 - Off-Taker Account #327	23 - Host Account #23
(967)	327 - Off-Taker Account #327	62 - Host Account #62
(968)	327 - Off-Taker Account #327	72 - Host Account #72
(969)	328 - Off-Taker Account #328	37 - Host Account #37
(970)	328 - Off-Taker Account #328	97 - Host Account #97
(971)	329 - Off-Taker Account #329	11 - Host Account #11
(972)	329 - Off-Taker Account #329	10 - Host Account #10
(973)	329 - Off-Taker Account #329	55 - Host Account #55
(974)	330 - Off-Taker Account #330	38 - Host Account #38
(975)	330 - Off-Taker Account #330	24 - Host Account #24
(976)	331 - Off-Taker Account #331	11 - Host Account #11
(977)	331 - Off-Taker Account #331	10 - Host Account #10
(978)	331 - Off-Taker Account #331	55 - Host Account #55
(979)	332 - Off-Taker Account #332	53 - Host Account #53
(980)	332 - Off-Taker Account #332	54 - Host Account #54
(981)	333 - Off-Taker Account #333	40 - Host Account #40
(982)	333 - Off-Taker Account #333	34 - Host Account #34
(983)	333 - Off-Taker Account #333	48 - Host Account #48
(984)	334 - Off-Taker Account #334	115 - Host Account #115
(985)	334 - Off-Taker Account #334	40 - Host Account #40
(986)	335 - Off-Taker Account #335	115 - Host Account #115
(987)	335 - Off-Taker Account #335	40 - Host Account #40
(988)	336 - Off-Taker Account #336	44 - Host Account #44
(989)	336 - Off-Taker Account #336	103 - Host Account #103
(990)	336 - Off-Taker Account #336	90 - Host Account #90
(991)	337 - Off-Taker Account #337	51 - Host Account #51
(992)	337 - Off-Taker Account #337	71 - Host Account #71
(993)	338 - Off-Taker Account #338	53 - Host Account #53
(994)	338 - Off-Taker Account #338	54 - Host Account #54
(995)	339 - Off-Taker Account #339	53 - Host Account #53
(996)	339 - Off-Taker Account #339	54 - Host Account #54
(997)	340 - Off-Taker Account #340	112 - Host Account #112
(998)	340 - Off-Taker Account #340	56 - Host Account #56
(999)	341 - Off-Taker Account #341	35 - Host Account #35
(1000)	341 - Off-Taker Account #341	81 - Host Account #81
(1001)	342 - Off-Taker Account #342	35 - Host Account #35
(1002)	342 - Off-Taker Account #342	81 - Host Account #81
(1003)	343 - Off-Taker Account #343	35 - Host Account #35
(1004)	343 - Off-Taker Account #343	81 - Host Account #81
(1005)	344 - Off-Taker Account #344	35 - Host Account #35
(1006)	344 - Off-Taker Account #344	81 - Host Account #81
(1007)	345 - Off-Taker Account #345	35 - Host Account #35
(1008)	345 - Off-Taker Account #345	81 - Host Account #81

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(1009)	346 - Off-Taker Account #346	114 - Host Account #114
(1010)	346 - Off-Taker Account #346	111 - Host Account #111
(1011)	347 - Off-Taker Account #347	35 - Host Account #35
(1012)	347 - Off-Taker Account #347	81 - Host Account #81
(1013)	348 - Off-Taker Account #348	35 - Host Account #35
(1014)	348 - Off-Taker Account #348	81 - Host Account #81
(1015)	349 - Off-Taker Account #349	56 - Host Account #56
(1016)	349 - Off-Taker Account #349	67 - Host Account #67
(1017)	350 - Off-Taker Account #350	46 - Host Account #46
(1018)	350 - Off-Taker Account #350	111 - Host Account #111
(1019)	351 - Off-Taker Account #351	35 - Host Account #35
(1020)	351 - Off-Taker Account #351	81 - Host Account #81
(1021)	352 - Off-Taker Account #352	35 - Host Account #35
(1022)	352 - Off-Taker Account #352	81 - Host Account #81
(1023)	353 - Off-Taker Account #353	35 - Host Account #35
(1024)	353 - Off-Taker Account #353	81 - Host Account #81
(1025)	354 - Off-Taker Account #354	35 - Host Account #35
(1026)	354 - Off-Taker Account #354	81 - Host Account #81
(1027)	355 - Off-Taker Account #355	70 - Host Account #70
(1028)	355 - Off-Taker Account #355	96 - Host Account #96
(1029)	355 - Off-Taker Account #355	22 - Host Account #22
(1030)	355 - Off-Taker Account #355	23 - Host Account #23
(1031)	355 - Off-Taker Account #355	62 - Host Account #62
(1032)	355 - Off-Taker Account #355	72 - Host Account #72
(1033)	356 - Off-Taker Account #356	35 - Host Account #35
(1034)	356 - Off-Taker Account #356	81 - Host Account #81
(1035)	357 - Off-Taker Account #357	35 - Host Account #35
(1036)	357 - Off-Taker Account #357	81 - Host Account #81
(1037)	358 - Off-Taker Account #358	35 - Host Account #35
(1038)	358 - Off-Taker Account #358	81 - Host Account #81
(1039)	359 - Off-Taker Account #359	7 - Host Account #7
(1040)	359 - Off-Taker Account #359	91 - Host Account #91
(1041)	360 - Off-Taker Account #360	7 - Host Account #7
(1042)	360 - Off-Taker Account #360	91 - Host Account #91
(1043)	361 - Off-Taker Account #361	70 - Host Account #70
(1044)	361 - Off-Taker Account #361	96 - Host Account #96
(1045)	361 - Off-Taker Account #361	22 - Host Account #22
(1046)	361 - Off-Taker Account #361	23 - Host Account #23
(1047)	361 - Off-Taker Account #361	62 - Host Account #62
(1048)	361 - Off-Taker Account #361	72 - Host Account #72
(1049)	362 - Off-Taker Account #362	70 - Host Account #70
(1050)	362 - Off-Taker Account #362	65 - Host Account #65
(1051)	362 - Off-Taker Account #362	75 - Host Account #75
(1052)	362 - Off-Taker Account #362	22 - Host Account #22
(1053)	362 - Off-Taker Account #362	23 - Host Account #23
(1054)	363 - Off-Taker Account #363	70 - Host Account #70
(1055)	363 - Off-Taker Account #363	96 - Host Account #96
(1056)	363 - Off-Taker Account #363	22 - Host Account #22
(1057)	363 - Off-Taker Account #363	23 - Host Account #23
(1058)	363 - Off-Taker Account #363	62 - Host Account #62
(1059)	363 - Off-Taker Account #363	72 - Host Account #72
(1060)	364 - Off-Taker Account #364	11 - Host Account #11
(1061)	364 - Off-Taker Account #364	10 - Host Account #10
(1062)	364 - Off-Taker Account #364	55 - Host Account #55
(1063)	365 - Off-Taker Account #365	98 - Host Account #98
(1064)	365 - Off-Taker Account #365	1 - Host Account #1

Attachment 1: Schedule B Report (Off-Taker x Host)

Column (A): Off-Taker Account Unique Identifier

Column (B): Host Account Unique Identifier

	(A) Off-Taker Account Unique Identifier	(B) Host Account Unique Identifier
(1065)	366 - Off-Taker Account #366	11 - Host Account #11
(1066)	366 - Off-Taker Account #366	10 - Host Account #10
(1067)	366 - Off-Taker Account #366	55 - Host Account #55
(1068)	367 - Off-Taker Account #367	98 - Host Account #98
(1069)	367 - Off-Taker Account #367	1 - Host Account #1
(1070)	368 - Off-Taker Account #368	98 - Host Account #98
(1071)	368 - Off-Taker Account #368	1 - Host Account #1
(1072)	369 - Off-Taker Account #369	70 - Host Account #70
(1073)	369 - Off-Taker Account #369	96 - Host Account #96
(1074)	369 - Off-Taker Account #369	22 - Host Account #22
(1075)	369 - Off-Taker Account #369	23 - Host Account #23
(1076)	369 - Off-Taker Account #369	62 - Host Account #62
(1077)	369 - Off-Taker Account #369	72 - Host Account #72
(1078)	370 - Off-Taker Account #370	70 - Host Account #70
(1079)	370 - Off-Taker Account #370	65 - Host Account #65
(1080)	370 - Off-Taker Account #370	75 - Host Account #75
(1081)	370 - Off-Taker Account #370	22 - Host Account #22
(1082)	370 - Off-Taker Account #370	23 - Host Account #23
(1083)	371 - Off-Taker Account #371	70 - Host Account #70
(1084)	371 - Off-Taker Account #371	22 - Host Account #22
(1085)	371 - Off-Taker Account #371	62 - Host Account #62

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(1)	1 - Host Account #1	37 - Off-Taker Account #37
(2)	1 - Host Account #1	74 - Off-Taker Account #74
(3)	1 - Host Account #1	83 - Off-Taker Account #83
(4)	1 - Host Account #1	85 - Off-Taker Account #85
(5)	1 - Host Account #1	115 - Off-Taker Account #115
(6)	1 - Host Account #1	201 - Off-Taker Account #201
(7)	1 - Host Account #1	209 - Off-Taker Account #209
(8)	1 - Host Account #1	304 - Off-Taker Account #304
(9)	1 - Host Account #1	365 - Off-Taker Account #365
(10)	1 - Host Account #1	367 - Off-Taker Account #367
(11)	1 - Host Account #1	368 - Off-Taker Account #368
(12)	2 - Host Account #2	98 - Off-Taker Account #98
(13)	3 - Host Account #3	247 - Off-Taker Account #247
(14)	4 - Host Account #4	247 - Off-Taker Account #247
(15)	5 - Host Account #5	247 - Off-Taker Account #247
(16)	6 - Host Account #6	247 - Off-Taker Account #247
(17)	7 - Host Account #7	81 - Off-Taker Account #81
(18)	7 - Host Account #7	122 - Off-Taker Account #122
(19)	7 - Host Account #7	153 - Off-Taker Account #153
(20)	7 - Host Account #7	214 - Off-Taker Account #214
(21)	7 - Host Account #7	301 - Off-Taker Account #301
(22)	7 - Host Account #7	306 - Off-Taker Account #306
(23)	7 - Host Account #7	359 - Off-Taker Account #359
(24)	7 - Host Account #7	360 - Off-Taker Account #360
(25)	8 - Host Account #8	30 - Off-Taker Account #30
(26)	8 - Host Account #8	34 - Off-Taker Account #34
(27)	8 - Host Account #8	113 - Off-Taker Account #113
(28)	8 - Host Account #8	163 - Off-Taker Account #163
(29)	8 - Host Account #8	213 - Off-Taker Account #213
(30)	8 - Host Account #8	234 - Off-Taker Account #234
(31)	8 - Host Account #8	313 - Off-Taker Account #313
(32)	9 - Host Account #9	55 - Off-Taker Account #55
(33)	9 - Host Account #9	166 - Off-Taker Account #166
(34)	9 - Host Account #9	186 - Off-Taker Account #186
(35)	10 - Host Account #10	12 - Off-Taker Account #12
(36)	10 - Host Account #10	29 - Off-Taker Account #29
(37)	10 - Host Account #10	54 - Off-Taker Account #54
(38)	10 - Host Account #10	61 - Off-Taker Account #61
(39)	10 - Host Account #10	88 - Off-Taker Account #88
(40)	10 - Host Account #10	131 - Off-Taker Account #131
(41)	10 - Host Account #10	137 - Off-Taker Account #137
(42)	10 - Host Account #10	139 - Off-Taker Account #139
(43)	10 - Host Account #10	217 - Off-Taker Account #217
(44)	10 - Host Account #10	228 - Off-Taker Account #228
(45)	10 - Host Account #10	229 - Off-Taker Account #229
(46)	10 - Host Account #10	230 - Off-Taker Account #230
(47)	10 - Host Account #10	242 - Off-Taker Account #242
(48)	10 - Host Account #10	310 - Off-Taker Account #310
(49)	10 - Host Account #10	316 - Off-Taker Account #316
(50)	10 - Host Account #10	329 - Off-Taker Account #329
(51)	10 - Host Account #10	331 - Off-Taker Account #331
(52)	10 - Host Account #10	364 - Off-Taker Account #364
(53)	10 - Host Account #10	366 - Off-Taker Account #366
(54)	11 - Host Account #11	12 - Off-Taker Account #12
(55)	11 - Host Account #11	29 - Off-Taker Account #29
(56)	11 - Host Account #11	54 - Off-Taker Account #54

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(57)	11 - Host Account #11	61 - Off-Taker Account #61
(58)	11 - Host Account #11	88 - Off-Taker Account #88
(59)	11 - Host Account #11	131 - Off-Taker Account #131
(60)	11 - Host Account #11	137 - Off-Taker Account #137
(61)	11 - Host Account #11	139 - Off-Taker Account #139
(62)	11 - Host Account #11	217 - Off-Taker Account #217
(63)	11 - Host Account #11	228 - Off-Taker Account #228
(64)	11 - Host Account #11	229 - Off-Taker Account #229
(65)	11 - Host Account #11	230 - Off-Taker Account #230
(66)	11 - Host Account #11	242 - Off-Taker Account #242
(67)	11 - Host Account #11	310 - Off-Taker Account #310
(68)	11 - Host Account #11	316 - Off-Taker Account #316
(69)	11 - Host Account #11	329 - Off-Taker Account #329
(70)	11 - Host Account #11	331 - Off-Taker Account #331
(71)	11 - Host Account #11	364 - Off-Taker Account #364
(72)	11 - Host Account #11	366 - Off-Taker Account #366
(73)	12 - Host Account #12	69 - Off-Taker Account #69
(74)	13 - Host Account #13	247 - Off-Taker Account #247
(75)	14 - Host Account #14	247 - Off-Taker Account #247
(76)	15 - Host Account #15	247 - Off-Taker Account #247
(77)	16 - Host Account #16	247 - Off-Taker Account #247
(78)	17 - Host Account #17	247 - Off-Taker Account #247
(79)	18 - Host Account #18	247 - Off-Taker Account #247
(80)	19 - Host Account #19	247 - Off-Taker Account #247
(81)	20 - Host Account #20	247 - Off-Taker Account #247
(82)	21 - Host Account #21	40 - Off-Taker Account #40
(83)	22 - Host Account #22	2 - Off-Taker Account #2
(84)	22 - Host Account #22	3 - Off-Taker Account #3
(85)	22 - Host Account #22	4 - Off-Taker Account #4
(86)	22 - Host Account #22	5 - Off-Taker Account #5
(87)	22 - Host Account #22	31 - Off-Taker Account #31
(88)	22 - Host Account #22	32 - Off-Taker Account #32
(89)	22 - Host Account #22	35 - Off-Taker Account #35
(90)	22 - Host Account #22	39 - Off-Taker Account #39
(91)	22 - Host Account #22	41 - Off-Taker Account #41
(92)	22 - Host Account #22	43 - Off-Taker Account #43
(93)	22 - Host Account #22	44 - Off-Taker Account #44
(94)	22 - Host Account #22	45 - Off-Taker Account #45
(95)	22 - Host Account #22	47 - Off-Taker Account #47
(96)	22 - Host Account #22	51 - Off-Taker Account #51
(97)	22 - Host Account #22	73 - Off-Taker Account #73
(98)	22 - Host Account #22	82 - Off-Taker Account #82
(99)	22 - Host Account #22	90 - Off-Taker Account #90
(100)	22 - Host Account #22	91 - Off-Taker Account #91
(101)	22 - Host Account #22	92 - Off-Taker Account #92
(102)	22 - Host Account #22	95 - Off-Taker Account #95
(103)	22 - Host Account #22	99 - Off-Taker Account #99
(104)	22 - Host Account #22	100 - Off-Taker Account #100
(105)	22 - Host Account #22	126 - Off-Taker Account #126
(106)	22 - Host Account #22	127 - Off-Taker Account #127
(107)	22 - Host Account #22	130 - Off-Taker Account #130
(108)	22 - Host Account #22	132 - Off-Taker Account #132
(109)	22 - Host Account #22	159 - Off-Taker Account #159
(110)	22 - Host Account #22	164 - Off-Taker Account #164
(111)	22 - Host Account #22	167 - Off-Taker Account #167
(112)	22 - Host Account #22	169 - Off-Taker Account #169

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(113)	22 - Host Account #22	170 - Off-Taker Account #170
(114)	22 - Host Account #22	171 - Off-Taker Account #171
(115)	22 - Host Account #22	172 - Off-Taker Account #172
(116)	22 - Host Account #22	173 - Off-Taker Account #173
(117)	22 - Host Account #22	174 - Off-Taker Account #174
(118)	22 - Host Account #22	175 - Off-Taker Account #175
(119)	22 - Host Account #22	177 - Off-Taker Account #177
(120)	22 - Host Account #22	215 - Off-Taker Account #215
(121)	22 - Host Account #22	219 - Off-Taker Account #219
(122)	22 - Host Account #22	221 - Off-Taker Account #221
(123)	22 - Host Account #22	224 - Off-Taker Account #224
(124)	22 - Host Account #22	226 - Off-Taker Account #226
(125)	22 - Host Account #22	258 - Off-Taker Account #258
(126)	22 - Host Account #22	259 - Off-Taker Account #259
(127)	22 - Host Account #22	260 - Off-Taker Account #260
(128)	22 - Host Account #22	262 - Off-Taker Account #262
(129)	22 - Host Account #22	265 - Off-Taker Account #265
(130)	22 - Host Account #22	266 - Off-Taker Account #266
(131)	22 - Host Account #22	267 - Off-Taker Account #267
(132)	22 - Host Account #22	269 - Off-Taker Account #269
(133)	22 - Host Account #22	272 - Off-Taker Account #272
(134)	22 - Host Account #22	273 - Off-Taker Account #273
(135)	22 - Host Account #22	311 - Off-Taker Account #311
(136)	22 - Host Account #22	314 - Off-Taker Account #314
(137)	22 - Host Account #22	317 - Off-Taker Account #317
(138)	22 - Host Account #22	318 - Off-Taker Account #318
(139)	22 - Host Account #22	319 - Off-Taker Account #319
(140)	22 - Host Account #22	320 - Off-Taker Account #320
(141)	22 - Host Account #22	321 - Off-Taker Account #321
(142)	22 - Host Account #22	322 - Off-Taker Account #322
(143)	22 - Host Account #22	324 - Off-Taker Account #324
(144)	22 - Host Account #22	325 - Off-Taker Account #325
(145)	22 - Host Account #22	326 - Off-Taker Account #326
(146)	22 - Host Account #22	327 - Off-Taker Account #327
(147)	22 - Host Account #22	355 - Off-Taker Account #355
(148)	22 - Host Account #22	361 - Off-Taker Account #361
(149)	22 - Host Account #22	362 - Off-Taker Account #362
(150)	22 - Host Account #22	363 - Off-Taker Account #363
(151)	22 - Host Account #22	369 - Off-Taker Account #369
(152)	22 - Host Account #22	370 - Off-Taker Account #370
(153)	22 - Host Account #22	371 - Off-Taker Account #371
(154)	23 - Host Account #23	2 - Off-Taker Account #2
(155)	23 - Host Account #23	3 - Off-Taker Account #3
(156)	23 - Host Account #23	4 - Off-Taker Account #4
(157)	23 - Host Account #23	5 - Off-Taker Account #5
(158)	23 - Host Account #23	31 - Off-Taker Account #31
(159)	23 - Host Account #23	32 - Off-Taker Account #32
(160)	23 - Host Account #23	35 - Off-Taker Account #35
(161)	23 - Host Account #23	39 - Off-Taker Account #39
(162)	23 - Host Account #23	41 - Off-Taker Account #41
(163)	23 - Host Account #23	43 - Off-Taker Account #43
(164)	23 - Host Account #23	44 - Off-Taker Account #44
(165)	23 - Host Account #23	45 - Off-Taker Account #45
(166)	23 - Host Account #23	47 - Off-Taker Account #47
(167)	23 - Host Account #23	51 - Off-Taker Account #51
(168)	23 - Host Account #23	73 - Off-Taker Account #73

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(169)	23 - Host Account #23	82 - Off-Taker Account #82
(170)	23 - Host Account #23	90 - Off-Taker Account #90
(171)	23 - Host Account #23	91 - Off-Taker Account #91
(172)	23 - Host Account #23	92 - Off-Taker Account #92
(173)	23 - Host Account #23	95 - Off-Taker Account #95
(174)	23 - Host Account #23	99 - Off-Taker Account #99
(175)	23 - Host Account #23	126 - Off-Taker Account #126
(176)	23 - Host Account #23	127 - Off-Taker Account #127
(177)	23 - Host Account #23	130 - Off-Taker Account #130
(178)	23 - Host Account #23	132 - Off-Taker Account #132
(179)	23 - Host Account #23	159 - Off-Taker Account #159
(180)	23 - Host Account #23	167 - Off-Taker Account #167
(181)	23 - Host Account #23	169 - Off-Taker Account #169
(182)	23 - Host Account #23	170 - Off-Taker Account #170
(183)	23 - Host Account #23	171 - Off-Taker Account #171
(184)	23 - Host Account #23	172 - Off-Taker Account #172
(185)	23 - Host Account #23	173 - Off-Taker Account #173
(186)	23 - Host Account #23	174 - Off-Taker Account #174
(187)	23 - Host Account #23	175 - Off-Taker Account #175
(188)	23 - Host Account #23	177 - Off-Taker Account #177
(189)	23 - Host Account #23	215 - Off-Taker Account #215
(190)	23 - Host Account #23	219 - Off-Taker Account #219
(191)	23 - Host Account #23	221 - Off-Taker Account #221
(192)	23 - Host Account #23	224 - Off-Taker Account #224
(193)	23 - Host Account #23	226 - Off-Taker Account #226
(194)	23 - Host Account #23	258 - Off-Taker Account #258
(195)	23 - Host Account #23	259 - Off-Taker Account #259
(196)	23 - Host Account #23	260 - Off-Taker Account #260
(197)	23 - Host Account #23	265 - Off-Taker Account #265
(198)	23 - Host Account #23	266 - Off-Taker Account #266
(199)	23 - Host Account #23	267 - Off-Taker Account #267
(200)	23 - Host Account #23	269 - Off-Taker Account #269
(201)	23 - Host Account #23	272 - Off-Taker Account #272
(202)	23 - Host Account #23	273 - Off-Taker Account #273
(203)	23 - Host Account #23	311 - Off-Taker Account #311
(204)	23 - Host Account #23	314 - Off-Taker Account #314
(205)	23 - Host Account #23	317 - Off-Taker Account #317
(206)	23 - Host Account #23	318 - Off-Taker Account #318
(207)	23 - Host Account #23	319 - Off-Taker Account #319
(208)	23 - Host Account #23	320 - Off-Taker Account #320
(209)	23 - Host Account #23	321 - Off-Taker Account #321
(210)	23 - Host Account #23	322 - Off-Taker Account #322
(211)	23 - Host Account #23	324 - Off-Taker Account #324
(212)	23 - Host Account #23	325 - Off-Taker Account #325
(213)	23 - Host Account #23	326 - Off-Taker Account #326
(214)	23 - Host Account #23	327 - Off-Taker Account #327
(215)	23 - Host Account #23	355 - Off-Taker Account #355
(216)	23 - Host Account #23	361 - Off-Taker Account #361
(217)	23 - Host Account #23	362 - Off-Taker Account #362
(218)	23 - Host Account #23	363 - Off-Taker Account #363
(219)	23 - Host Account #23	369 - Off-Taker Account #369
(220)	23 - Host Account #23	370 - Off-Taker Account #370
(221)	24 - Host Account #24	11 - Off-Taker Account #11
(222)	24 - Host Account #24	18 - Off-Taker Account #18
(223)	24 - Host Account #24	52 - Off-Taker Account #52
(224)	24 - Host Account #24	53 - Off-Taker Account #53

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(225)	24 - Host Account #24	62 - Off-Taker Account #62
(226)	24 - Host Account #24	129 - Off-Taker Account #129
(227)	24 - Host Account #24	136 - Off-Taker Account #136
(228)	24 - Host Account #24	140 - Off-Taker Account #140
(229)	24 - Host Account #24	181 - Off-Taker Account #181
(230)	24 - Host Account #24	257 - Off-Taker Account #257
(231)	24 - Host Account #24	264 - Off-Taker Account #264
(232)	24 - Host Account #24	330 - Off-Taker Account #330
(233)	25 - Host Account #25	69 - Off-Taker Account #69
(234)	26 - Host Account #26	247 - Off-Taker Account #247
(235)	27 - Host Account #27	247 - Off-Taker Account #247
(236)	28 - Host Account #28	247 - Off-Taker Account #247
(237)	29 - Host Account #29	247 - Off-Taker Account #247
(238)	30 - Host Account #30	98 - Off-Taker Account #98
(239)	31 - Host Account #31	247 - Off-Taker Account #247
(240)	32 - Host Account #32	63 - Off-Taker Account #63
(241)	33 - Host Account #33	247 - Off-Taker Account #247
(242)	34 - Host Account #34	333 - Off-Taker Account #333
(243)	35 - Host Account #35	13 - Off-Taker Account #13
(244)	35 - Host Account #35	14 - Off-Taker Account #14
(245)	35 - Host Account #35	16 - Off-Taker Account #16
(246)	35 - Host Account #35	20 - Off-Taker Account #20
(247)	35 - Host Account #35	21 - Off-Taker Account #21
(248)	35 - Host Account #35	22 - Off-Taker Account #22
(249)	35 - Host Account #35	23 - Off-Taker Account #23
(250)	35 - Host Account #35	24 - Off-Taker Account #24
(251)	35 - Host Account #35	25 - Off-Taker Account #25
(252)	35 - Host Account #35	26 - Off-Taker Account #26
(253)	35 - Host Account #35	27 - Off-Taker Account #27
(254)	35 - Host Account #35	28 - Off-Taker Account #28
(255)	35 - Host Account #35	33 - Off-Taker Account #33
(256)	35 - Host Account #35	36 - Off-Taker Account #36
(257)	35 - Host Account #35	56 - Off-Taker Account #56
(258)	35 - Host Account #35	57 - Off-Taker Account #57
(259)	35 - Host Account #35	59 - Off-Taker Account #59
(260)	35 - Host Account #35	60 - Off-Taker Account #60
(261)	35 - Host Account #35	64 - Off-Taker Account #64
(262)	35 - Host Account #35	65 - Off-Taker Account #65
(263)	35 - Host Account #35	66 - Off-Taker Account #66
(264)	35 - Host Account #35	67 - Off-Taker Account #67
(265)	35 - Host Account #35	68 - Off-Taker Account #68
(266)	35 - Host Account #35	70 - Off-Taker Account #70
(267)	35 - Host Account #35	71 - Off-Taker Account #71
(268)	35 - Host Account #35	72 - Off-Taker Account #72
(269)	35 - Host Account #35	75 - Off-Taker Account #75
(270)	35 - Host Account #35	76 - Off-Taker Account #76
(271)	35 - Host Account #35	77 - Off-Taker Account #77
(272)	35 - Host Account #35	84 - Off-Taker Account #84
(273)	35 - Host Account #35	86 - Off-Taker Account #86
(274)	35 - Host Account #35	104 - Off-Taker Account #104
(275)	35 - Host Account #35	107 - Off-Taker Account #107
(276)	35 - Host Account #35	108 - Off-Taker Account #108
(277)	35 - Host Account #35	109 - Off-Taker Account #109
(278)	35 - Host Account #35	110 - Off-Taker Account #110
(279)	35 - Host Account #35	111 - Off-Taker Account #111
(280)	35 - Host Account #35	116 - Off-Taker Account #116

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(281)	35 - Host Account #35	117 - Off-Taker Account #117
(282)	35 - Host Account #35	118 - Off-Taker Account #118
(283)	35 - Host Account #35	119 - Off-Taker Account #119
(284)	35 - Host Account #35	120 - Off-Taker Account #120
(285)	35 - Host Account #35	121 - Off-Taker Account #121
(286)	35 - Host Account #35	123 - Off-Taker Account #123
(287)	35 - Host Account #35	125 - Off-Taker Account #125
(288)	35 - Host Account #35	128 - Off-Taker Account #128
(289)	35 - Host Account #35	141 - Off-Taker Account #141
(290)	35 - Host Account #35	146 - Off-Taker Account #146
(291)	35 - Host Account #35	147 - Off-Taker Account #147
(292)	35 - Host Account #35	148 - Off-Taker Account #148
(293)	35 - Host Account #35	149 - Off-Taker Account #149
(294)	35 - Host Account #35	150 - Off-Taker Account #150
(295)	35 - Host Account #35	151 - Off-Taker Account #151
(296)	35 - Host Account #35	154 - Off-Taker Account #154
(297)	35 - Host Account #35	155 - Off-Taker Account #155
(298)	35 - Host Account #35	156 - Off-Taker Account #156
(299)	35 - Host Account #35	157 - Off-Taker Account #157
(300)	35 - Host Account #35	158 - Off-Taker Account #158
(301)	35 - Host Account #35	160 - Off-Taker Account #160
(302)	35 - Host Account #35	161 - Off-Taker Account #161
(303)	35 - Host Account #35	162 - Off-Taker Account #162
(304)	35 - Host Account #35	168 - Off-Taker Account #168
(305)	35 - Host Account #35	182 - Off-Taker Account #182
(306)	35 - Host Account #35	188 - Off-Taker Account #188
(307)	35 - Host Account #35	189 - Off-Taker Account #189
(308)	35 - Host Account #35	190 - Off-Taker Account #190
(309)	35 - Host Account #35	191 - Off-Taker Account #191
(310)	35 - Host Account #35	192 - Off-Taker Account #192
(311)	35 - Host Account #35	193 - Off-Taker Account #193
(312)	35 - Host Account #35	196 - Off-Taker Account #196
(313)	35 - Host Account #35	197 - Off-Taker Account #197
(314)	35 - Host Account #35	199 - Off-Taker Account #199
(315)	35 - Host Account #35	200 - Off-Taker Account #200
(316)	35 - Host Account #35	202 - Off-Taker Account #202
(317)	35 - Host Account #35	203 - Off-Taker Account #203
(318)	35 - Host Account #35	204 - Off-Taker Account #204
(319)	35 - Host Account #35	205 - Off-Taker Account #205
(320)	35 - Host Account #35	206 - Off-Taker Account #206
(321)	35 - Host Account #35	207 - Off-Taker Account #207
(322)	35 - Host Account #35	208 - Off-Taker Account #208
(323)	35 - Host Account #35	210 - Off-Taker Account #210
(324)	35 - Host Account #35	211 - Off-Taker Account #211
(325)	35 - Host Account #35	212 - Off-Taker Account #212
(326)	35 - Host Account #35	218 - Off-Taker Account #218
(327)	35 - Host Account #35	236 - Off-Taker Account #236
(328)	35 - Host Account #35	237 - Off-Taker Account #237
(329)	35 - Host Account #35	238 - Off-Taker Account #238
(330)	35 - Host Account #35	239 - Off-Taker Account #239
(331)	35 - Host Account #35	240 - Off-Taker Account #240
(332)	35 - Host Account #35	241 - Off-Taker Account #241
(333)	35 - Host Account #35	243 - Off-Taker Account #243
(334)	35 - Host Account #35	244 - Off-Taker Account #244
(335)	35 - Host Account #35	245 - Off-Taker Account #245
(336)	35 - Host Account #35	248 - Off-Taker Account #248

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(337)	35 - Host Account #35	249 - Off-Taker Account #249
(338)	35 - Host Account #35	250 - Off-Taker Account #250
(339)	35 - Host Account #35	251 - Off-Taker Account #251
(340)	35 - Host Account #35	252 - Off-Taker Account #252
(341)	35 - Host Account #35	253 - Off-Taker Account #253
(342)	35 - Host Account #35	254 - Off-Taker Account #254
(343)	35 - Host Account #35	256 - Off-Taker Account #256
(344)	35 - Host Account #35	261 - Off-Taker Account #261
(345)	35 - Host Account #35	263 - Off-Taker Account #263
(346)	35 - Host Account #35	276 - Off-Taker Account #276
(347)	35 - Host Account #35	278 - Off-Taker Account #278
(348)	35 - Host Account #35	284 - Off-Taker Account #284
(349)	35 - Host Account #35	285 - Off-Taker Account #285
(350)	35 - Host Account #35	286 - Off-Taker Account #286
(351)	35 - Host Account #35	287 - Off-Taker Account #287
(352)	35 - Host Account #35	288 - Off-Taker Account #288
(353)	35 - Host Account #35	289 - Off-Taker Account #289
(354)	35 - Host Account #35	292 - Off-Taker Account #292
(355)	35 - Host Account #35	293 - Off-Taker Account #293
(356)	35 - Host Account #35	294 - Off-Taker Account #294
(357)	35 - Host Account #35	296 - Off-Taker Account #296
(358)	35 - Host Account #35	297 - Off-Taker Account #297
(359)	35 - Host Account #35	298 - Off-Taker Account #298
(360)	35 - Host Account #35	299 - Off-Taker Account #299
(361)	35 - Host Account #35	300 - Off-Taker Account #300
(362)	35 - Host Account #35	302 - Off-Taker Account #302
(363)	35 - Host Account #35	303 - Off-Taker Account #303
(364)	35 - Host Account #35	305 - Off-Taker Account #305
(365)	35 - Host Account #35	307 - Off-Taker Account #307
(366)	35 - Host Account #35	309 - Off-Taker Account #309
(367)	35 - Host Account #35	315 - Off-Taker Account #315
(368)	35 - Host Account #35	341 - Off-Taker Account #341
(369)	35 - Host Account #35	342 - Off-Taker Account #342
(370)	35 - Host Account #35	343 - Off-Taker Account #343
(371)	35 - Host Account #35	344 - Off-Taker Account #344
(372)	35 - Host Account #35	345 - Off-Taker Account #345
(373)	35 - Host Account #35	347 - Off-Taker Account #347
(374)	35 - Host Account #35	348 - Off-Taker Account #348
(375)	35 - Host Account #35	351 - Off-Taker Account #351
(376)	35 - Host Account #35	352 - Off-Taker Account #352
(377)	35 - Host Account #35	353 - Off-Taker Account #353
(378)	35 - Host Account #35	354 - Off-Taker Account #354
(379)	35 - Host Account #35	356 - Off-Taker Account #356
(380)	35 - Host Account #35	357 - Off-Taker Account #357
(381)	35 - Host Account #35	358 - Off-Taker Account #358
(382)	36 - Host Account #36	247 - Off-Taker Account #247
(383)	37 - Host Account #37	10 - Off-Taker Account #10
(384)	37 - Host Account #37	178 - Off-Taker Account #178
(385)	37 - Host Account #37	227 - Off-Taker Account #227
(386)	37 - Host Account #37	274 - Off-Taker Account #274
(387)	37 - Host Account #37	328 - Off-Taker Account #328
(388)	38 - Host Account #38	11 - Off-Taker Account #11
(389)	38 - Host Account #38	18 - Off-Taker Account #18
(390)	38 - Host Account #38	52 - Off-Taker Account #52
(391)	38 - Host Account #38	53 - Off-Taker Account #53
(392)	38 - Host Account #38	62 - Off-Taker Account #62

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(393)	38 - Host Account #38	129 - Off-Taker Account #129
(394)	38 - Host Account #38	136 - Off-Taker Account #136
(395)	38 - Host Account #38	140 - Off-Taker Account #140
(396)	38 - Host Account #38	181 - Off-Taker Account #181
(397)	38 - Host Account #38	257 - Off-Taker Account #257
(398)	38 - Host Account #38	264 - Off-Taker Account #264
(399)	38 - Host Account #38	330 - Off-Taker Account #330
(400)	39 - Host Account #39	40 - Off-Taker Account #40
(401)	40 - Host Account #40	179 - Off-Taker Account #179
(402)	40 - Host Account #40	333 - Off-Taker Account #333
(403)	40 - Host Account #40	334 - Off-Taker Account #334
(404)	40 - Host Account #40	335 - Off-Taker Account #335
(405)	41 - Host Account #41	247 - Off-Taker Account #247
(406)	42 - Host Account #42	40 - Off-Taker Account #40
(407)	43 - Host Account #43	9 - Off-Taker Account #9
(408)	43 - Host Account #43	38 - Off-Taker Account #38
(409)	43 - Host Account #43	194 - Off-Taker Account #194
(410)	43 - Host Account #43	255 - Off-Taker Account #255
(411)	43 - Host Account #43	290 - Off-Taker Account #290
(412)	44 - Host Account #44	336 - Off-Taker Account #336
(413)	45 - Host Account #45	247 - Off-Taker Account #247
(414)	46 - Host Account #46	144 - Off-Taker Account #144
(415)	46 - Host Account #46	180 - Off-Taker Account #180
(416)	46 - Host Account #46	198 - Off-Taker Account #198
(417)	46 - Host Account #46	213 - Off-Taker Account #213
(418)	46 - Host Account #46	295 - Off-Taker Account #295
(419)	46 - Host Account #46	350 - Off-Taker Account #350
(420)	47 - Host Account #47	247 - Off-Taker Account #247
(421)	48 - Host Account #48	333 - Off-Taker Account #333
(422)	49 - Host Account #49	7 - Off-Taker Account #7
(423)	50 - Host Account #50	247 - Off-Taker Account #247
(424)	51 - Host Account #51	15 - Off-Taker Account #15
(425)	51 - Host Account #51	184 - Off-Taker Account #184
(426)	51 - Host Account #51	227 - Off-Taker Account #227
(427)	51 - Host Account #51	337 - Off-Taker Account #337
(428)	52 - Host Account #52	247 - Off-Taker Account #247
(429)	53 - Host Account #53	19 - Off-Taker Account #19
(430)	53 - Host Account #53	103 - Off-Taker Account #103
(431)	53 - Host Account #53	105 - Off-Taker Account #105
(432)	53 - Host Account #53	106 - Off-Taker Account #106
(433)	53 - Host Account #53	145 - Off-Taker Account #145
(434)	53 - Host Account #53	165 - Off-Taker Account #165
(435)	53 - Host Account #53	183 - Off-Taker Account #183
(436)	53 - Host Account #53	185 - Off-Taker Account #185
(437)	53 - Host Account #53	187 - Off-Taker Account #187
(438)	53 - Host Account #53	232 - Off-Taker Account #232
(439)	53 - Host Account #53	235 - Off-Taker Account #235
(440)	53 - Host Account #53	246 - Off-Taker Account #246
(441)	53 - Host Account #53	270 - Off-Taker Account #270
(442)	53 - Host Account #53	279 - Off-Taker Account #279
(443)	53 - Host Account #53	281 - Off-Taker Account #281
(444)	53 - Host Account #53	312 - Off-Taker Account #312
(445)	53 - Host Account #53	332 - Off-Taker Account #332
(446)	53 - Host Account #53	338 - Off-Taker Account #338
(447)	53 - Host Account #53	339 - Off-Taker Account #339
(448)	54 - Host Account #54	19 - Off-Taker Account #19

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(449)	54 - Host Account #54	103 - Off-Taker Account #103
(450)	54 - Host Account #54	105 - Off-Taker Account #105
(451)	54 - Host Account #54	106 - Off-Taker Account #106
(452)	54 - Host Account #54	145 - Off-Taker Account #145
(453)	54 - Host Account #54	165 - Off-Taker Account #165
(454)	54 - Host Account #54	183 - Off-Taker Account #183
(455)	54 - Host Account #54	185 - Off-Taker Account #185
(456)	54 - Host Account #54	187 - Off-Taker Account #187
(457)	54 - Host Account #54	232 - Off-Taker Account #232
(458)	54 - Host Account #54	235 - Off-Taker Account #235
(459)	54 - Host Account #54	246 - Off-Taker Account #246
(460)	54 - Host Account #54	270 - Off-Taker Account #270
(461)	54 - Host Account #54	279 - Off-Taker Account #279
(462)	54 - Host Account #54	281 - Off-Taker Account #281
(463)	54 - Host Account #54	312 - Off-Taker Account #312
(464)	54 - Host Account #54	332 - Off-Taker Account #332
(465)	54 - Host Account #54	338 - Off-Taker Account #338
(466)	54 - Host Account #54	339 - Off-Taker Account #339
(467)	55 - Host Account #55	12 - Off-Taker Account #12
(468)	55 - Host Account #55	29 - Off-Taker Account #29
(469)	55 - Host Account #55	54 - Off-Taker Account #54
(470)	55 - Host Account #55	61 - Off-Taker Account #61
(471)	55 - Host Account #55	88 - Off-Taker Account #88
(472)	55 - Host Account #55	131 - Off-Taker Account #131
(473)	55 - Host Account #55	137 - Off-Taker Account #137
(474)	55 - Host Account #55	139 - Off-Taker Account #139
(475)	55 - Host Account #55	217 - Off-Taker Account #217
(476)	55 - Host Account #55	228 - Off-Taker Account #228
(477)	55 - Host Account #55	229 - Off-Taker Account #229
(478)	55 - Host Account #55	230 - Off-Taker Account #230
(479)	55 - Host Account #55	242 - Off-Taker Account #242
(480)	55 - Host Account #55	310 - Off-Taker Account #310
(481)	55 - Host Account #55	316 - Off-Taker Account #316
(482)	55 - Host Account #55	329 - Off-Taker Account #329
(483)	55 - Host Account #55	331 - Off-Taker Account #331
(484)	55 - Host Account #55	364 - Off-Taker Account #364
(485)	55 - Host Account #55	366 - Off-Taker Account #366
(486)	56 - Host Account #56	6 - Off-Taker Account #6
(487)	56 - Host Account #56	8 - Off-Taker Account #8
(488)	56 - Host Account #56	17 - Off-Taker Account #17
(489)	56 - Host Account #56	46 - Off-Taker Account #46
(490)	56 - Host Account #56	58 - Off-Taker Account #58
(491)	56 - Host Account #56	93 - Off-Taker Account #93
(492)	56 - Host Account #56	94 - Off-Taker Account #94
(493)	56 - Host Account #56	96 - Off-Taker Account #96
(494)	56 - Host Account #56	97 - Off-Taker Account #97
(495)	56 - Host Account #56	101 - Off-Taker Account #101
(496)	56 - Host Account #56	114 - Off-Taker Account #114
(497)	56 - Host Account #56	133 - Off-Taker Account #133
(498)	56 - Host Account #56	135 - Off-Taker Account #135
(499)	56 - Host Account #56	138 - Off-Taker Account #138
(500)	56 - Host Account #56	216 - Off-Taker Account #216
(501)	56 - Host Account #56	220 - Off-Taker Account #220
(502)	56 - Host Account #56	222 - Off-Taker Account #222
(503)	56 - Host Account #56	233 - Off-Taker Account #233
(504)	56 - Host Account #56	268 - Off-Taker Account #268

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(505)	56 - Host Account #56	270 - Off-Taker Account #270
(506)	56 - Host Account #56	275 - Off-Taker Account #275
(507)	56 - Host Account #56	280 - Off-Taker Account #280
(508)	56 - Host Account #56	282 - Off-Taker Account #282
(509)	56 - Host Account #56	308 - Off-Taker Account #308
(510)	56 - Host Account #56	323 - Off-Taker Account #323
(511)	56 - Host Account #56	340 - Off-Taker Account #340
(512)	56 - Host Account #56	349 - Off-Taker Account #349
(513)	57 - Host Account #57	247 - Off-Taker Account #247
(514)	58 - Host Account #58	231 - Off-Taker Account #231
(515)	59 - Host Account #59	247 - Off-Taker Account #247
(516)	60 - Host Account #60	247 - Off-Taker Account #247
(517)	61 - Host Account #61	247 - Off-Taker Account #247
(518)	62 - Host Account #62	2 - Off-Taker Account #2
(519)	62 - Host Account #62	3 - Off-Taker Account #3
(520)	62 - Host Account #62	4 - Off-Taker Account #4
(521)	62 - Host Account #62	31 - Off-Taker Account #31
(522)	62 - Host Account #62	32 - Off-Taker Account #32
(523)	62 - Host Account #62	35 - Off-Taker Account #35
(524)	62 - Host Account #62	41 - Off-Taker Account #41
(525)	62 - Host Account #62	45 - Off-Taker Account #45
(526)	62 - Host Account #62	47 - Off-Taker Account #47
(527)	62 - Host Account #62	51 - Off-Taker Account #51
(528)	62 - Host Account #62	73 - Off-Taker Account #73
(529)	62 - Host Account #62	82 - Off-Taker Account #82
(530)	62 - Host Account #62	90 - Off-Taker Account #90
(531)	62 - Host Account #62	91 - Off-Taker Account #91
(532)	62 - Host Account #62	92 - Off-Taker Account #92
(533)	62 - Host Account #62	95 - Off-Taker Account #95
(534)	62 - Host Account #62	99 - Off-Taker Account #99
(535)	62 - Host Account #62	100 - Off-Taker Account #100
(536)	62 - Host Account #62	126 - Off-Taker Account #126
(537)	62 - Host Account #62	127 - Off-Taker Account #127
(538)	62 - Host Account #62	130 - Off-Taker Account #130
(539)	62 - Host Account #62	159 - Off-Taker Account #159
(540)	62 - Host Account #62	164 - Off-Taker Account #164
(541)	62 - Host Account #62	167 - Off-Taker Account #167
(542)	62 - Host Account #62	169 - Off-Taker Account #169
(543)	62 - Host Account #62	170 - Off-Taker Account #170
(544)	62 - Host Account #62	171 - Off-Taker Account #171
(545)	62 - Host Account #62	172 - Off-Taker Account #172
(546)	62 - Host Account #62	173 - Off-Taker Account #173
(547)	62 - Host Account #62	175 - Off-Taker Account #175
(548)	62 - Host Account #62	177 - Off-Taker Account #177
(549)	62 - Host Account #62	215 - Off-Taker Account #215
(550)	62 - Host Account #62	219 - Off-Taker Account #219
(551)	62 - Host Account #62	224 - Off-Taker Account #224
(552)	62 - Host Account #62	226 - Off-Taker Account #226
(553)	62 - Host Account #62	258 - Off-Taker Account #258
(554)	62 - Host Account #62	259 - Off-Taker Account #259
(555)	62 - Host Account #62	260 - Off-Taker Account #260
(556)	62 - Host Account #62	262 - Off-Taker Account #262
(557)	62 - Host Account #62	265 - Off-Taker Account #265
(558)	62 - Host Account #62	267 - Off-Taker Account #267
(559)	62 - Host Account #62	269 - Off-Taker Account #269
(560)	62 - Host Account #62	272 - Off-Taker Account #272

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(561)	62 - Host Account #62	273 - Off-Taker Account #273
(562)	62 - Host Account #62	311 - Off-Taker Account #311
(563)	62 - Host Account #62	314 - Off-Taker Account #314
(564)	62 - Host Account #62	317 - Off-Taker Account #317
(565)	62 - Host Account #62	318 - Off-Taker Account #318
(566)	62 - Host Account #62	319 - Off-Taker Account #319
(567)	62 - Host Account #62	320 - Off-Taker Account #320
(568)	62 - Host Account #62	321 - Off-Taker Account #321
(569)	62 - Host Account #62	322 - Off-Taker Account #322
(570)	62 - Host Account #62	324 - Off-Taker Account #324
(571)	62 - Host Account #62	325 - Off-Taker Account #325
(572)	62 - Host Account #62	326 - Off-Taker Account #326
(573)	62 - Host Account #62	327 - Off-Taker Account #327
(574)	62 - Host Account #62	355 - Off-Taker Account #355
(575)	62 - Host Account #62	361 - Off-Taker Account #361
(576)	62 - Host Account #62	363 - Off-Taker Account #363
(577)	62 - Host Account #62	369 - Off-Taker Account #369
(578)	62 - Host Account #62	371 - Off-Taker Account #371
(579)	63 - Host Account #63	114 - Off-Taker Account #114
(580)	64 - Host Account #64	63 - Off-Taker Account #63
(581)	64 - Host Account #64	79 - Off-Taker Account #79
(582)	64 - Host Account #64	89 - Off-Taker Account #89
(583)	64 - Host Account #64	163 - Off-Taker Account #163
(584)	64 - Host Account #64	225 - Off-Taker Account #225
(585)	65 - Host Account #65	5 - Off-Taker Account #5
(586)	65 - Host Account #65	32 - Off-Taker Account #32
(587)	65 - Host Account #65	39 - Off-Taker Account #39
(588)	65 - Host Account #65	43 - Off-Taker Account #43
(589)	65 - Host Account #65	44 - Off-Taker Account #44
(590)	65 - Host Account #65	132 - Off-Taker Account #132
(591)	65 - Host Account #65	174 - Off-Taker Account #174
(592)	65 - Host Account #65	221 - Off-Taker Account #221
(593)	65 - Host Account #65	266 - Off-Taker Account #266
(594)	65 - Host Account #65	362 - Off-Taker Account #362
(595)	65 - Host Account #65	370 - Off-Taker Account #370
(596)	66 - Host Account #66	184 - Off-Taker Account #184
(597)	67 - Host Account #67	94 - Off-Taker Account #94
(598)	67 - Host Account #67	97 - Off-Taker Account #97
(599)	67 - Host Account #67	114 - Off-Taker Account #114
(600)	67 - Host Account #67	142 - Off-Taker Account #142
(601)	67 - Host Account #67	220 - Off-Taker Account #220
(602)	67 - Host Account #67	270 - Off-Taker Account #270
(603)	67 - Host Account #67	277 - Off-Taker Account #277
(604)	67 - Host Account #67	349 - Off-Taker Account #349
(605)	68 - Host Account #68	55 - Off-Taker Account #55
(606)	68 - Host Account #68	166 - Off-Taker Account #166
(607)	69 - Host Account #69	247 - Off-Taker Account #247
(608)	70 - Host Account #70	2 - Off-Taker Account #2
(609)	70 - Host Account #70	3 - Off-Taker Account #3
(610)	70 - Host Account #70	4 - Off-Taker Account #4
(611)	70 - Host Account #70	5 - Off-Taker Account #5
(612)	70 - Host Account #70	31 - Off-Taker Account #31
(613)	70 - Host Account #70	32 - Off-Taker Account #32
(614)	70 - Host Account #70	35 - Off-Taker Account #35
(615)	70 - Host Account #70	39 - Off-Taker Account #39
(616)	70 - Host Account #70	41 - Off-Taker Account #41

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(617)	70 - Host Account #70	43 - Off-Taker Account #43
(618)	70 - Host Account #70	44 - Off-Taker Account #44
(619)	70 - Host Account #70	45 - Off-Taker Account #45
(620)	70 - Host Account #70	47 - Off-Taker Account #47
(621)	70 - Host Account #70	51 - Off-Taker Account #51
(622)	70 - Host Account #70	73 - Off-Taker Account #73
(623)	70 - Host Account #70	82 - Off-Taker Account #82
(624)	70 - Host Account #70	90 - Off-Taker Account #90
(625)	70 - Host Account #70	91 - Off-Taker Account #91
(626)	70 - Host Account #70	92 - Off-Taker Account #92
(627)	70 - Host Account #70	95 - Off-Taker Account #95
(628)	70 - Host Account #70	99 - Off-Taker Account #99
(629)	70 - Host Account #70	100 - Off-Taker Account #100
(630)	70 - Host Account #70	126 - Off-Taker Account #126
(631)	70 - Host Account #70	127 - Off-Taker Account #127
(632)	70 - Host Account #70	130 - Off-Taker Account #130
(633)	70 - Host Account #70	132 - Off-Taker Account #132
(634)	70 - Host Account #70	159 - Off-Taker Account #159
(635)	70 - Host Account #70	164 - Off-Taker Account #164
(636)	70 - Host Account #70	167 - Off-Taker Account #167
(637)	70 - Host Account #70	169 - Off-Taker Account #169
(638)	70 - Host Account #70	170 - Off-Taker Account #170
(639)	70 - Host Account #70	171 - Off-Taker Account #171
(640)	70 - Host Account #70	172 - Off-Taker Account #172
(641)	70 - Host Account #70	173 - Off-Taker Account #173
(642)	70 - Host Account #70	174 - Off-Taker Account #174
(643)	70 - Host Account #70	175 - Off-Taker Account #175
(644)	70 - Host Account #70	177 - Off-Taker Account #177
(645)	70 - Host Account #70	215 - Off-Taker Account #215
(646)	70 - Host Account #70	219 - Off-Taker Account #219
(647)	70 - Host Account #70	221 - Off-Taker Account #221
(648)	70 - Host Account #70	224 - Off-Taker Account #224
(649)	70 - Host Account #70	226 - Off-Taker Account #226
(650)	70 - Host Account #70	258 - Off-Taker Account #258
(651)	70 - Host Account #70	259 - Off-Taker Account #259
(652)	70 - Host Account #70	260 - Off-Taker Account #260
(653)	70 - Host Account #70	262 - Off-Taker Account #262
(654)	70 - Host Account #70	265 - Off-Taker Account #265
(655)	70 - Host Account #70	266 - Off-Taker Account #266
(656)	70 - Host Account #70	267 - Off-Taker Account #267
(657)	70 - Host Account #70	269 - Off-Taker Account #269
(658)	70 - Host Account #70	272 - Off-Taker Account #272
(659)	70 - Host Account #70	273 - Off-Taker Account #273
(660)	70 - Host Account #70	311 - Off-Taker Account #311
(661)	70 - Host Account #70	314 - Off-Taker Account #314
(662)	70 - Host Account #70	317 - Off-Taker Account #317
(663)	70 - Host Account #70	318 - Off-Taker Account #318
(664)	70 - Host Account #70	319 - Off-Taker Account #319
(665)	70 - Host Account #70	320 - Off-Taker Account #320
(666)	70 - Host Account #70	321 - Off-Taker Account #321
(667)	70 - Host Account #70	322 - Off-Taker Account #322
(668)	70 - Host Account #70	324 - Off-Taker Account #324
(669)	70 - Host Account #70	325 - Off-Taker Account #325
(670)	70 - Host Account #70	326 - Off-Taker Account #326
(671)	70 - Host Account #70	327 - Off-Taker Account #327
(672)	70 - Host Account #70	355 - Off-Taker Account #355

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(673)	70 - Host Account #70	361 - Off-Taker Account #361
(674)	70 - Host Account #70	362 - Off-Taker Account #362
(675)	70 - Host Account #70	363 - Off-Taker Account #363
(676)	70 - Host Account #70	369 - Off-Taker Account #369
(677)	70 - Host Account #70	370 - Off-Taker Account #370
(678)	70 - Host Account #70	371 - Off-Taker Account #371
(679)	71 - Host Account #71	152 - Off-Taker Account #152
(680)	71 - Host Account #71	337 - Off-Taker Account #337
(681)	72 - Host Account #72	2 - Off-Taker Account #2
(682)	72 - Host Account #72	3 - Off-Taker Account #3
(683)	72 - Host Account #72	4 - Off-Taker Account #4
(684)	72 - Host Account #72	31 - Off-Taker Account #31
(685)	72 - Host Account #72	32 - Off-Taker Account #32
(686)	72 - Host Account #72	35 - Off-Taker Account #35
(687)	72 - Host Account #72	41 - Off-Taker Account #41
(688)	72 - Host Account #72	45 - Off-Taker Account #45
(689)	72 - Host Account #72	47 - Off-Taker Account #47
(690)	72 - Host Account #72	51 - Off-Taker Account #51
(691)	72 - Host Account #72	73 - Off-Taker Account #73
(692)	72 - Host Account #72	82 - Off-Taker Account #82
(693)	72 - Host Account #72	90 - Off-Taker Account #90
(694)	72 - Host Account #72	91 - Off-Taker Account #91
(695)	72 - Host Account #72	92 - Off-Taker Account #92
(696)	72 - Host Account #72	95 - Off-Taker Account #95
(697)	72 - Host Account #72	99 - Off-Taker Account #99
(698)	72 - Host Account #72	126 - Off-Taker Account #126
(699)	72 - Host Account #72	127 - Off-Taker Account #127
(700)	72 - Host Account #72	130 - Off-Taker Account #130
(701)	72 - Host Account #72	159 - Off-Taker Account #159
(702)	72 - Host Account #72	167 - Off-Taker Account #167
(703)	72 - Host Account #72	169 - Off-Taker Account #169
(704)	72 - Host Account #72	170 - Off-Taker Account #170
(705)	72 - Host Account #72	171 - Off-Taker Account #171
(706)	72 - Host Account #72	172 - Off-Taker Account #172
(707)	72 - Host Account #72	173 - Off-Taker Account #173
(708)	72 - Host Account #72	175 - Off-Taker Account #175
(709)	72 - Host Account #72	177 - Off-Taker Account #177
(710)	72 - Host Account #72	215 - Off-Taker Account #215
(711)	72 - Host Account #72	219 - Off-Taker Account #219
(712)	72 - Host Account #72	224 - Off-Taker Account #224
(713)	72 - Host Account #72	226 - Off-Taker Account #226
(714)	72 - Host Account #72	258 - Off-Taker Account #258
(715)	72 - Host Account #72	259 - Off-Taker Account #259
(716)	72 - Host Account #72	260 - Off-Taker Account #260
(717)	72 - Host Account #72	265 - Off-Taker Account #265
(718)	72 - Host Account #72	267 - Off-Taker Account #267
(719)	72 - Host Account #72	269 - Off-Taker Account #269
(720)	72 - Host Account #72	272 - Off-Taker Account #272
(721)	72 - Host Account #72	273 - Off-Taker Account #273
(722)	72 - Host Account #72	311 - Off-Taker Account #311
(723)	72 - Host Account #72	314 - Off-Taker Account #314
(724)	72 - Host Account #72	317 - Off-Taker Account #317
(725)	72 - Host Account #72	318 - Off-Taker Account #318
(726)	72 - Host Account #72	319 - Off-Taker Account #319
(727)	72 - Host Account #72	320 - Off-Taker Account #320
(728)	72 - Host Account #72	321 - Off-Taker Account #321

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(729)	72 - Host Account #72	322 - Off-Taker Account #322
(730)	72 - Host Account #72	324 - Off-Taker Account #324
(731)	72 - Host Account #72	325 - Off-Taker Account #325
(732)	72 - Host Account #72	326 - Off-Taker Account #326
(733)	72 - Host Account #72	327 - Off-Taker Account #327
(734)	72 - Host Account #72	355 - Off-Taker Account #355
(735)	72 - Host Account #72	361 - Off-Taker Account #361
(736)	72 - Host Account #72	363 - Off-Taker Account #363
(737)	72 - Host Account #72	369 - Off-Taker Account #369
(738)	73 - Host Account #73	247 - Off-Taker Account #247
(739)	74 - Host Account #74	55 - Off-Taker Account #55
(740)	74 - Host Account #74	166 - Off-Taker Account #166
(741)	74 - Host Account #74	186 - Off-Taker Account #186
(742)	75 - Host Account #75	5 - Off-Taker Account #5
(743)	75 - Host Account #75	32 - Off-Taker Account #32
(744)	75 - Host Account #75	39 - Off-Taker Account #39
(745)	75 - Host Account #75	43 - Off-Taker Account #43
(746)	75 - Host Account #75	44 - Off-Taker Account #44
(747)	75 - Host Account #75	132 - Off-Taker Account #132
(748)	75 - Host Account #75	174 - Off-Taker Account #174
(749)	75 - Host Account #75	221 - Off-Taker Account #221
(750)	75 - Host Account #75	266 - Off-Taker Account #266
(751)	75 - Host Account #75	362 - Off-Taker Account #362
(752)	75 - Host Account #75	370 - Off-Taker Account #370
(753)	76 - Host Account #76	247 - Off-Taker Account #247
(754)	77 - Host Account #77	247 - Off-Taker Account #247
(755)	78 - Host Account #78	247 - Off-Taker Account #247
(756)	79 - Host Account #79	247 - Off-Taker Account #247
(757)	80 - Host Account #80	247 - Off-Taker Account #247
(758)	81 - Host Account #81	13 - Off-Taker Account #13
(759)	81 - Host Account #81	14 - Off-Taker Account #14
(760)	81 - Host Account #81	16 - Off-Taker Account #16
(761)	81 - Host Account #81	20 - Off-Taker Account #20
(762)	81 - Host Account #81	21 - Off-Taker Account #21
(763)	81 - Host Account #81	22 - Off-Taker Account #22
(764)	81 - Host Account #81	23 - Off-Taker Account #23
(765)	81 - Host Account #81	24 - Off-Taker Account #24
(766)	81 - Host Account #81	25 - Off-Taker Account #25
(767)	81 - Host Account #81	26 - Off-Taker Account #26
(768)	81 - Host Account #81	27 - Off-Taker Account #27
(769)	81 - Host Account #81	28 - Off-Taker Account #28
(770)	81 - Host Account #81	33 - Off-Taker Account #33
(771)	81 - Host Account #81	36 - Off-Taker Account #36
(772)	81 - Host Account #81	56 - Off-Taker Account #56
(773)	81 - Host Account #81	57 - Off-Taker Account #57
(774)	81 - Host Account #81	59 - Off-Taker Account #59
(775)	81 - Host Account #81	60 - Off-Taker Account #60
(776)	81 - Host Account #81	64 - Off-Taker Account #64
(777)	81 - Host Account #81	65 - Off-Taker Account #65
(778)	81 - Host Account #81	66 - Off-Taker Account #66
(779)	81 - Host Account #81	67 - Off-Taker Account #67
(780)	81 - Host Account #81	68 - Off-Taker Account #68
(781)	81 - Host Account #81	70 - Off-Taker Account #70
(782)	81 - Host Account #81	71 - Off-Taker Account #71
(783)	81 - Host Account #81	72 - Off-Taker Account #72
(784)	81 - Host Account #81	75 - Off-Taker Account #75

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(785)	81 - Host Account #81	76 - Off-Taker Account #76
(786)	81 - Host Account #81	77 - Off-Taker Account #77
(787)	81 - Host Account #81	84 - Off-Taker Account #84
(788)	81 - Host Account #81	86 - Off-Taker Account #86
(789)	81 - Host Account #81	104 - Off-Taker Account #104
(790)	81 - Host Account #81	107 - Off-Taker Account #107
(791)	81 - Host Account #81	108 - Off-Taker Account #108
(792)	81 - Host Account #81	109 - Off-Taker Account #109
(793)	81 - Host Account #81	110 - Off-Taker Account #110
(794)	81 - Host Account #81	111 - Off-Taker Account #111
(795)	81 - Host Account #81	116 - Off-Taker Account #116
(796)	81 - Host Account #81	117 - Off-Taker Account #117
(797)	81 - Host Account #81	118 - Off-Taker Account #118
(798)	81 - Host Account #81	119 - Off-Taker Account #119
(799)	81 - Host Account #81	120 - Off-Taker Account #120
(800)	81 - Host Account #81	121 - Off-Taker Account #121
(801)	81 - Host Account #81	123 - Off-Taker Account #123
(802)	81 - Host Account #81	125 - Off-Taker Account #125
(803)	81 - Host Account #81	128 - Off-Taker Account #128
(804)	81 - Host Account #81	141 - Off-Taker Account #141
(805)	81 - Host Account #81	146 - Off-Taker Account #146
(806)	81 - Host Account #81	147 - Off-Taker Account #147
(807)	81 - Host Account #81	148 - Off-Taker Account #148
(808)	81 - Host Account #81	149 - Off-Taker Account #149
(809)	81 - Host Account #81	150 - Off-Taker Account #150
(810)	81 - Host Account #81	151 - Off-Taker Account #151
(811)	81 - Host Account #81	154 - Off-Taker Account #154
(812)	81 - Host Account #81	155 - Off-Taker Account #155
(813)	81 - Host Account #81	156 - Off-Taker Account #156
(814)	81 - Host Account #81	157 - Off-Taker Account #157
(815)	81 - Host Account #81	158 - Off-Taker Account #158
(816)	81 - Host Account #81	160 - Off-Taker Account #160
(817)	81 - Host Account #81	161 - Off-Taker Account #161
(818)	81 - Host Account #81	162 - Off-Taker Account #162
(819)	81 - Host Account #81	168 - Off-Taker Account #168
(820)	81 - Host Account #81	182 - Off-Taker Account #182
(821)	81 - Host Account #81	188 - Off-Taker Account #188
(822)	81 - Host Account #81	189 - Off-Taker Account #189
(823)	81 - Host Account #81	190 - Off-Taker Account #190
(824)	81 - Host Account #81	191 - Off-Taker Account #191
(825)	81 - Host Account #81	192 - Off-Taker Account #192
(826)	81 - Host Account #81	193 - Off-Taker Account #193
(827)	81 - Host Account #81	196 - Off-Taker Account #196
(828)	81 - Host Account #81	197 - Off-Taker Account #197
(829)	81 - Host Account #81	199 - Off-Taker Account #199
(830)	81 - Host Account #81	200 - Off-Taker Account #200
(831)	81 - Host Account #81	202 - Off-Taker Account #202
(832)	81 - Host Account #81	203 - Off-Taker Account #203
(833)	81 - Host Account #81	204 - Off-Taker Account #204
(834)	81 - Host Account #81	205 - Off-Taker Account #205
(835)	81 - Host Account #81	206 - Off-Taker Account #206
(836)	81 - Host Account #81	207 - Off-Taker Account #207
(837)	81 - Host Account #81	208 - Off-Taker Account #208
(838)	81 - Host Account #81	210 - Off-Taker Account #210
(839)	81 - Host Account #81	211 - Off-Taker Account #211
(840)	81 - Host Account #81	212 - Off-Taker Account #212

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(841)	81 - Host Account #81	218 - Off-Taker Account #218
(842)	81 - Host Account #81	236 - Off-Taker Account #236
(843)	81 - Host Account #81	237 - Off-Taker Account #237
(844)	81 - Host Account #81	238 - Off-Taker Account #238
(845)	81 - Host Account #81	239 - Off-Taker Account #239
(846)	81 - Host Account #81	240 - Off-Taker Account #240
(847)	81 - Host Account #81	241 - Off-Taker Account #241
(848)	81 - Host Account #81	243 - Off-Taker Account #243
(849)	81 - Host Account #81	244 - Off-Taker Account #244
(850)	81 - Host Account #81	245 - Off-Taker Account #245
(851)	81 - Host Account #81	248 - Off-Taker Account #248
(852)	81 - Host Account #81	249 - Off-Taker Account #249
(853)	81 - Host Account #81	250 - Off-Taker Account #250
(854)	81 - Host Account #81	251 - Off-Taker Account #251
(855)	81 - Host Account #81	252 - Off-Taker Account #252
(856)	81 - Host Account #81	253 - Off-Taker Account #253
(857)	81 - Host Account #81	254 - Off-Taker Account #254
(858)	81 - Host Account #81	256 - Off-Taker Account #256
(859)	81 - Host Account #81	261 - Off-Taker Account #261
(860)	81 - Host Account #81	263 - Off-Taker Account #263
(861)	81 - Host Account #81	276 - Off-Taker Account #276
(862)	81 - Host Account #81	278 - Off-Taker Account #278
(863)	81 - Host Account #81	284 - Off-Taker Account #284
(864)	81 - Host Account #81	285 - Off-Taker Account #285
(865)	81 - Host Account #81	286 - Off-Taker Account #286
(866)	81 - Host Account #81	287 - Off-Taker Account #287
(867)	81 - Host Account #81	288 - Off-Taker Account #288
(868)	81 - Host Account #81	289 - Off-Taker Account #289
(869)	81 - Host Account #81	292 - Off-Taker Account #292
(870)	81 - Host Account #81	293 - Off-Taker Account #293
(871)	81 - Host Account #81	294 - Off-Taker Account #294
(872)	81 - Host Account #81	296 - Off-Taker Account #296
(873)	81 - Host Account #81	297 - Off-Taker Account #297
(874)	81 - Host Account #81	298 - Off-Taker Account #298
(875)	81 - Host Account #81	299 - Off-Taker Account #299
(876)	81 - Host Account #81	300 - Off-Taker Account #300
(877)	81 - Host Account #81	302 - Off-Taker Account #302
(878)	81 - Host Account #81	303 - Off-Taker Account #303
(879)	81 - Host Account #81	305 - Off-Taker Account #305
(880)	81 - Host Account #81	307 - Off-Taker Account #307
(881)	81 - Host Account #81	309 - Off-Taker Account #309
(882)	81 - Host Account #81	315 - Off-Taker Account #315
(883)	81 - Host Account #81	341 - Off-Taker Account #341
(884)	81 - Host Account #81	342 - Off-Taker Account #342
(885)	81 - Host Account #81	343 - Off-Taker Account #343
(886)	81 - Host Account #81	344 - Off-Taker Account #344
(887)	81 - Host Account #81	345 - Off-Taker Account #345
(888)	81 - Host Account #81	347 - Off-Taker Account #347
(889)	81 - Host Account #81	348 - Off-Taker Account #348
(890)	81 - Host Account #81	351 - Off-Taker Account #351
(891)	81 - Host Account #81	352 - Off-Taker Account #352
(892)	81 - Host Account #81	353 - Off-Taker Account #353
(893)	81 - Host Account #81	354 - Off-Taker Account #354
(894)	81 - Host Account #81	356 - Off-Taker Account #356
(895)	81 - Host Account #81	357 - Off-Taker Account #357
(896)	81 - Host Account #81	358 - Off-Taker Account #358

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(897)	82 - Host Account #82	102 - Off-Taker Account #102
(898)	82 - Host Account #82	220 - Off-Taker Account #220
(899)	82 - Host Account #82	270 - Off-Taker Account #270
(900)	83 - Host Account #83	247 - Off-Taker Account #247
(901)	84 - Host Account #84	48 - Off-Taker Account #48
(902)	85 - Host Account #85	102 - Off-Taker Account #102
(903)	85 - Host Account #85	220 - Off-Taker Account #220
(904)	85 - Host Account #85	270 - Off-Taker Account #270
(905)	86 - Host Account #86	176 - Off-Taker Account #176
(906)	87 - Host Account #87	247 - Off-Taker Account #247
(907)	88 - Host Account #88	40 - Off-Taker Account #40
(908)	89 - Host Account #89	247 - Off-Taker Account #247
(909)	90 - Host Account #90	336 - Off-Taker Account #336
(910)	91 - Host Account #91	81 - Off-Taker Account #81
(911)	91 - Host Account #91	122 - Off-Taker Account #122
(912)	91 - Host Account #91	153 - Off-Taker Account #153
(913)	91 - Host Account #91	214 - Off-Taker Account #214
(914)	91 - Host Account #91	301 - Off-Taker Account #301
(915)	91 - Host Account #91	306 - Off-Taker Account #306
(916)	91 - Host Account #91	359 - Off-Taker Account #359
(917)	91 - Host Account #91	360 - Off-Taker Account #360
(918)	92 - Host Account #92	247 - Off-Taker Account #247
(919)	93 - Host Account #93	49 - Off-Taker Account #49
(920)	93 - Host Account #93	220 - Off-Taker Account #220
(921)	93 - Host Account #93	271 - Off-Taker Account #271
(922)	94 - Host Account #94	247 - Off-Taker Account #247
(923)	95 - Host Account #95	87 - Off-Taker Account #87
(924)	96 - Host Account #96	2 - Off-Taker Account #2
(925)	96 - Host Account #96	3 - Off-Taker Account #3
(926)	96 - Host Account #96	4 - Off-Taker Account #4
(927)	96 - Host Account #96	31 - Off-Taker Account #31
(928)	96 - Host Account #96	35 - Off-Taker Account #35
(929)	96 - Host Account #96	41 - Off-Taker Account #41
(930)	96 - Host Account #96	45 - Off-Taker Account #45
(931)	96 - Host Account #96	47 - Off-Taker Account #47
(932)	96 - Host Account #96	51 - Off-Taker Account #51
(933)	96 - Host Account #96	73 - Off-Taker Account #73
(934)	96 - Host Account #96	82 - Off-Taker Account #82
(935)	96 - Host Account #96	90 - Off-Taker Account #90
(936)	96 - Host Account #96	91 - Off-Taker Account #91
(937)	96 - Host Account #96	92 - Off-Taker Account #92
(938)	96 - Host Account #96	95 - Off-Taker Account #95
(939)	96 - Host Account #96	99 - Off-Taker Account #99
(940)	96 - Host Account #96	126 - Off-Taker Account #126
(941)	96 - Host Account #96	127 - Off-Taker Account #127
(942)	96 - Host Account #96	130 - Off-Taker Account #130
(943)	96 - Host Account #96	159 - Off-Taker Account #159
(944)	96 - Host Account #96	167 - Off-Taker Account #167
(945)	96 - Host Account #96	169 - Off-Taker Account #169
(946)	96 - Host Account #96	170 - Off-Taker Account #170
(947)	96 - Host Account #96	171 - Off-Taker Account #171
(948)	96 - Host Account #96	172 - Off-Taker Account #172
(949)	96 - Host Account #96	173 - Off-Taker Account #173
(950)	96 - Host Account #96	175 - Off-Taker Account #175
(951)	96 - Host Account #96	177 - Off-Taker Account #177
(952)	96 - Host Account #96	215 - Off-Taker Account #215

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(953)	96 - Host Account #96	219 - Off-Taker Account #219
(954)	96 - Host Account #96	224 - Off-Taker Account #224
(955)	96 - Host Account #96	226 - Off-Taker Account #226
(956)	96 - Host Account #96	258 - Off-Taker Account #258
(957)	96 - Host Account #96	259 - Off-Taker Account #259
(958)	96 - Host Account #96	260 - Off-Taker Account #260
(959)	96 - Host Account #96	265 - Off-Taker Account #265
(960)	96 - Host Account #96	267 - Off-Taker Account #267
(961)	96 - Host Account #96	269 - Off-Taker Account #269
(962)	96 - Host Account #96	272 - Off-Taker Account #272
(963)	96 - Host Account #96	273 - Off-Taker Account #273
(964)	96 - Host Account #96	311 - Off-Taker Account #311
(965)	96 - Host Account #96	314 - Off-Taker Account #314
(966)	96 - Host Account #96	317 - Off-Taker Account #317
(967)	96 - Host Account #96	318 - Off-Taker Account #318
(968)	96 - Host Account #96	319 - Off-Taker Account #319
(969)	96 - Host Account #96	320 - Off-Taker Account #320
(970)	96 - Host Account #96	321 - Off-Taker Account #321
(971)	96 - Host Account #96	322 - Off-Taker Account #322
(972)	96 - Host Account #96	324 - Off-Taker Account #324
(973)	96 - Host Account #96	325 - Off-Taker Account #325
(974)	96 - Host Account #96	326 - Off-Taker Account #326
(975)	96 - Host Account #96	327 - Off-Taker Account #327
(976)	96 - Host Account #96	355 - Off-Taker Account #355
(977)	96 - Host Account #96	361 - Off-Taker Account #361
(978)	96 - Host Account #96	363 - Off-Taker Account #363
(979)	96 - Host Account #96	369 - Off-Taker Account #369
(980)	97 - Host Account #97	10 - Off-Taker Account #10
(981)	97 - Host Account #97	15 - Off-Taker Account #15
(982)	97 - Host Account #97	152 - Off-Taker Account #152
(983)	97 - Host Account #97	178 - Off-Taker Account #178
(984)	97 - Host Account #97	274 - Off-Taker Account #274
(985)	97 - Host Account #97	328 - Off-Taker Account #328
(986)	98 - Host Account #98	37 - Off-Taker Account #37
(987)	98 - Host Account #98	48 - Off-Taker Account #48
(988)	98 - Host Account #98	74 - Off-Taker Account #74
(989)	98 - Host Account #98	83 - Off-Taker Account #83
(990)	98 - Host Account #98	85 - Off-Taker Account #85
(991)	98 - Host Account #98	115 - Off-Taker Account #115
(992)	98 - Host Account #98	201 - Off-Taker Account #201
(993)	98 - Host Account #98	209 - Off-Taker Account #209
(994)	98 - Host Account #98	231 - Off-Taker Account #231
(995)	98 - Host Account #98	304 - Off-Taker Account #304
(996)	98 - Host Account #98	365 - Off-Taker Account #365
(997)	98 - Host Account #98	367 - Off-Taker Account #367
(998)	98 - Host Account #98	368 - Off-Taker Account #368
(999)	99 - Host Account #99	247 - Off-Taker Account #247
(1000)	100 - Host Account #100	87 - Off-Taker Account #87
(1001)	101 - Host Account #101	176 - Off-Taker Account #176
(1002)	102 - Host Account #102	247 - Off-Taker Account #247
(1003)	103 - Host Account #103	336 - Off-Taker Account #336
(1004)	104 - Host Account #104	247 - Off-Taker Account #247
(1005)	105 - Host Account #105	247 - Off-Taker Account #247
(1006)	106 - Host Account #106	247 - Off-Taker Account #247
(1007)	107 - Host Account #107	1 - Off-Taker Account #1
(1008)	107 - Host Account #107	9 - Off-Taker Account #9

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

Column (B): Off-Taker Account Unique Identifier

	(A) Host Account Unique Identifier	(B) Off-Taker Account Unique Identifier
(1009)	107 - Host Account #107	30 - Off-Taker Account #30
(1010)	107 - Host Account #107	34 - Off-Taker Account #34
(1011)	107 - Host Account #107	38 - Off-Taker Account #38
(1012)	107 - Host Account #107	42 - Off-Taker Account #42
(1013)	107 - Host Account #107	50 - Off-Taker Account #50
(1014)	107 - Host Account #107	80 - Off-Taker Account #80
(1015)	107 - Host Account #107	112 - Off-Taker Account #112
(1016)	107 - Host Account #107	124 - Off-Taker Account #124
(1017)	107 - Host Account #107	134 - Off-Taker Account #134
(1018)	107 - Host Account #107	143 - Off-Taker Account #143
(1019)	107 - Host Account #107	180 - Off-Taker Account #180
(1020)	107 - Host Account #107	194 - Off-Taker Account #194
(1021)	107 - Host Account #107	223 - Off-Taker Account #223
(1022)	107 - Host Account #107	255 - Off-Taker Account #255
(1023)	107 - Host Account #107	283 - Off-Taker Account #283
(1024)	107 - Host Account #107	290 - Off-Taker Account #290
(1025)	107 - Host Account #107	295 - Off-Taker Account #295
(1026)	107 - Host Account #107	313 - Off-Taker Account #313
(1027)	108 - Host Account #108	40 - Off-Taker Account #40
(1028)	109 - Host Account #109	40 - Off-Taker Account #40
(1029)	110 - Host Account #110	247 - Off-Taker Account #247
(1030)	111 - Host Account #111	78 - Off-Taker Account #78
(1031)	111 - Host Account #111	124 - Off-Taker Account #124
(1032)	111 - Host Account #111	291 - Off-Taker Account #291
(1033)	111 - Host Account #111	346 - Off-Taker Account #346
(1034)	111 - Host Account #111	350 - Off-Taker Account #350
(1035)	112 - Host Account #112	6 - Off-Taker Account #6
(1036)	112 - Host Account #112	8 - Off-Taker Account #8
(1037)	112 - Host Account #112	17 - Off-Taker Account #17
(1038)	112 - Host Account #112	46 - Off-Taker Account #46
(1039)	112 - Host Account #112	58 - Off-Taker Account #58
(1040)	112 - Host Account #112	93 - Off-Taker Account #93
(1041)	112 - Host Account #112	96 - Off-Taker Account #96
(1042)	112 - Host Account #112	101 - Off-Taker Account #101
(1043)	112 - Host Account #112	133 - Off-Taker Account #133
(1044)	112 - Host Account #112	135 - Off-Taker Account #135
(1045)	112 - Host Account #112	138 - Off-Taker Account #138
(1046)	112 - Host Account #112	142 - Off-Taker Account #142
(1047)	112 - Host Account #112	216 - Off-Taker Account #216
(1048)	112 - Host Account #112	222 - Off-Taker Account #222
(1049)	112 - Host Account #112	233 - Off-Taker Account #233
(1050)	112 - Host Account #112	268 - Off-Taker Account #268
(1051)	112 - Host Account #112	275 - Off-Taker Account #275
(1052)	112 - Host Account #112	277 - Off-Taker Account #277
(1053)	112 - Host Account #112	280 - Off-Taker Account #280
(1054)	112 - Host Account #112	282 - Off-Taker Account #282
(1055)	112 - Host Account #112	308 - Off-Taker Account #308
(1056)	112 - Host Account #112	323 - Off-Taker Account #323
(1057)	112 - Host Account #112	340 - Off-Taker Account #340
(1058)	113 - Host Account #113	247 - Off-Taker Account #247
(1059)	114 - Host Account #114	1 - Off-Taker Account #1
(1060)	114 - Host Account #114	7 - Off-Taker Account #7
(1061)	114 - Host Account #114	42 - Off-Taker Account #42
(1062)	114 - Host Account #114	49 - Off-Taker Account #49
(1063)	114 - Host Account #114	50 - Off-Taker Account #50
(1064)	114 - Host Account #114	78 - Off-Taker Account #78

Attachment 2: Schedule B Report (Host x Off-Taker)

Column (A): Host Account Unique Identifier

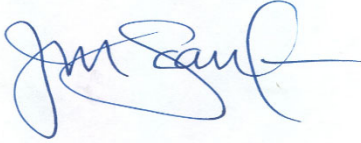
Column (B): Off-Taker Account Unique Identifier

	(A)	(B)
	Host Account Unique Identifier	Off-Taker Account Unique Identifier
(1065)	114 - Host Account #114	79 - Off-Taker Account #79
(1066)	114 - Host Account #114	80 - Off-Taker Account #80
(1067)	114 - Host Account #114	89 - Off-Taker Account #89
(1068)	114 - Host Account #114	112 - Off-Taker Account #112
(1069)	114 - Host Account #114	113 - Off-Taker Account #113
(1070)	114 - Host Account #114	134 - Off-Taker Account #134
(1071)	114 - Host Account #114	143 - Off-Taker Account #143
(1072)	114 - Host Account #114	144 - Off-Taker Account #144
(1073)	114 - Host Account #114	195 - Off-Taker Account #195
(1074)	114 - Host Account #114	198 - Off-Taker Account #198
(1075)	114 - Host Account #114	223 - Off-Taker Account #223
(1076)	114 - Host Account #114	225 - Off-Taker Account #225
(1077)	114 - Host Account #114	234 - Off-Taker Account #234
(1078)	114 - Host Account #114	271 - Off-Taker Account #271
(1079)	114 - Host Account #114	283 - Off-Taker Account #283
(1080)	114 - Host Account #114	291 - Off-Taker Account #291
(1081)	114 - Host Account #114	346 - Off-Taker Account #346
(1082)	115 - Host Account #115	179 - Off-Taker Account #179
(1083)	115 - Host Account #115	334 - Off-Taker Account #334
(1084)	115 - Host Account #115	335 - Off-Taker Account #335
(1085)	116 - Host Account #116	195 - Off-Taker Account #195

Certificate of Service

I hereby certify that a copy of the cover letter and any materials accompanying this certificate was electronically transmitted to the individuals listed below.

The paper copies of this filing are being hand delivered to the Rhode Island Public Utilities Commission and to the Rhode Island Division of Public Utilities and Carriers.



Joanne M. Scanlon

May 1, 2024

Date

**Docket No. 23-05-EL Rhode Island Energy – Net Metering Provision, RIPUC No. 2268
Service List updated 11/16/2023**

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