COLORADO
Department of Health Care Policy & Financing

Health First Colorado CHP+ Fee Schedule
Rates Effective January 1, 2015 - June 30, 2024

Procedure Code	Rate Type Description	Rate Type	Modifier 1	Modifier 2	Modifier 3	Modifier 4	Effective Date	End Date	Total Allowable Amount	Relative Value
10004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.20	0
10005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.76	0
10006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.87	0
10007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.61	0
10008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.48	0
10009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.25	0
10010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.57	0
10021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.58	0
10021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.07	0
10022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.72	0
10022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.74	0
10030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.12	0
10035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.52	0
10036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.01	0
10040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.29	0
10040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.34	0
10060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.12	0
10060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.66	0
10061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.92	0
10061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.79	0
10080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.62	0
10080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.00	0
10081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.12	0
10081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.58	0
10120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.97	0
10120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.25	0
10121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.80	0
10121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.99	0
10140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.91	0
10140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.89	0
10160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.80	0
10160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.11	0
10180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.35	0
10180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.93	0
11000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.59	0
11000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.26	0
11001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.55	0
11001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.96	0
11004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.07	0
11004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.94	0
11005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 738.92	0
11005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 701.83	0
11006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.14	0
11006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 635.21	0
11008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.07	0
11008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 246.60	0
11010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.96	0
11010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.73	0
11011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 490.77	0
11011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.13	0
11012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.23	0
11012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 627.87	0
11042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.53	0
11042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.00	0
11043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.48	0
11043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.28	0
11044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.57	0
11044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.63	0
11045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.27	0
11045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.40	0
11046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.10	0
11046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.12	0
11047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.12	0
11047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.27	0
11055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.89	0
11055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.55	0
11056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.05	0

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11056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.19	0
11057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.45	0
11057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.52	0
11100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.19	0
11100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.96	0
11101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.08	0
11101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.91	0
11102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.89	0
11103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.06	0
11104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.61	0
11105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.77	0
11106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.12	0
11107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.14	0
11200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.96	0
11200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.50	0
11201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.26	0
11201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.98	0
11300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.32	0
11300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.50	0
11301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.25	0
11301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.74	0
11302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.54	0
11302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.95	0
11303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.93	0
11303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.30	0
11305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.87	0
11305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.98	0
11306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.82	0
11306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.06	0
11307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.37	0
11307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.74	0
11308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.36	0
11308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.48	0
11310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.80	0
11310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.89	0
11311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.13	0
11311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.73	0
11312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.43	0
11312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.52	0
11313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.27	0
11313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.36	0
11400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.35	0
11400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.49	0
11401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.41	0
11401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.30	0
11402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.10	0
11402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.59	0
11403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.40	0
11403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.43	0
11404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.94	0
11404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.15	0
11406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.54	0
11406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 299.58	0
11420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.39	0
11420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.49	0
11421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.12	0
11421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.99	0
11422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.98	0
11422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.92	0
11423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.81	0
11423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.90	0
11424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.77	0
11424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.04	0
11426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.80	0
11426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.11	0
11440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.93	0
11440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.26	0

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Procedure Code	Rate Type Description	Rate Type	Modifier 1	Modifier 2	Modifier 3	Modifier 4	Effective Date	End Date	Total Allowable Amount	Relative Value
11441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.12	0
11441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.34	0
11442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.84	0
11442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.40	0
11443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.01	0
11443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 215.74	0
11444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.93	0
11444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.95	0
11446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.14	0
11446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.06	0
11450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.21	0
11450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.31	0
11451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 501.31	0
11451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.38	0
11462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.39	0
11462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.43	0
11463	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.96	0
11463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 506.41	0
11470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.52	0
11470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.99	0
11471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.26	0
11471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.65	0
11600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.27	0
11600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.45	0
11601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.60	0
11601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.72	0
11602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.56	0
11602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.91	0
11603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.23	0
11603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.70	0
11604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.85	0
11604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.88	0
11606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.41	0
11606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.57	0
11620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.59	0
11620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.09	0
11621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.37	0
11621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.92	0
11622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.75	0
11622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.83	0
11623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 280.52	0
11623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.87	0
11624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.97	0
11624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.03	0
11626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 275.93	0
11626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.71	0
11640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.49	0
11640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.32	0
11641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.38	0
11641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.44	0
11642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.88	0
11642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.46	0
11643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.29	0
11643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.13	0
11644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.81	0
11644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.99	0
11646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.28	0
11646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.33	0
11719	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.15	0
11719	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.12	0
11720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.08	0
11720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.60	0
11721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.66	0
11721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.61	0
11730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.47	0
11730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.64	0
11732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.98	0

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11732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.79	0
11740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.20	0
11740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.37	0
11750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.64	0
11750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.41	0
11755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.96	0
11755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.01	0
11760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.31	0
11760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 184.53	0
11762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.45	0
11762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.89	0
11765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.43	0
11765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.99	0
11770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.88	0
11770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.28	0
11771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 405.64	0
11771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 590.39	0
11772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 729.07	0
11772	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 539.24	0
11900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.06	0
11900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.92	0
11901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.52	0
11901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.79	0
11920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.39	0
11920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.47	0
11921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.63	0
11921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.36	0
11922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.70	0
11922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.66	0
11950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.83	0
11950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.74	0
11951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.68	0
11951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.06	0
11952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.34	0
11952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.53	0
11954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.82	0
11954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.66	0
11960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 877.56	0
11960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.21	0
11970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.58	0
11970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.67	0
11971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.94	0
11971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.25	0
11976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.45	0
11976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.77	0
11980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.29	0
11980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.59	0
11981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.79	0
11981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.92	0
11982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.18	0
11982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.97	0
11983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.49	0
11983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.62	0
12001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.30	0
12001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.22	0
12002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.33	0
12002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.66	0
12004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.34	0
12004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.21	0
12005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.46	0
12005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.43	0
12006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.28	0
12006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.84	0
12007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.58	0
12007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.06	0
12011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.41	0
12011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.43	0

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12013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.91	0
12013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.31	0
12014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.50	0
12014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.55	0
12015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.78	0
12015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.49	0
12016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.03	0
12016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.35	0
12017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.41	0
12017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.02	0
12018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.64	0
12018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.61	0
12020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.65	0
12020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.10	0
12021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.29	0
12021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.60	0
12031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.52	0
12031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.05	0
12032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.96	0
12032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.53	0
12034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.04	0
12034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.94	0
12035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.74	0
12035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 374.67	0
12036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.75	0
12036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.64	0
12037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.08	0
12037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.58	0
12041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.09	0
12041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.80	0
12042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.09	0
12042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.39	0
12044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.12	0
12044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.63	0
12045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.31	0
12045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.14	0
12046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.27	0
12046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.17	0
12047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 522.10	0
12047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.74	0
12051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.75	0
12051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.38	0
12052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.99	0
12052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.98	0
12053	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.37	0
12053	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.05	0
12054	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.98	0
12054	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.52	0
12055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.95	0
12055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.08	0
12056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 552.57	0
12056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.02	0
12057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 584.28	0
12057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.40	0
13100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.19	0
13100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.30	0
13101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.10	0
13101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 235.55	0
13102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.27	0
13102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.72	0
13120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.92	0
13120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.28	0
13121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 410.32	0
13121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.84	0
13122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.76	0
13122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.11	0
13131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.26	0

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13131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.89	0
13132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.78	0
13132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.73	0
13133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.94	0
13133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.69	0
13151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.79	0
13151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.85	0
13152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.02	0
13152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 476.17	0
13153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.07	0
13153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.48	0
13160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 733.79	0
13160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 755.53	0
14000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.32	0
14000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 467.92	0
14001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.15	0
14001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 610.08	0
14020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.42	0
14020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 529.26	0
14021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 669.15	0
14021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.51	0
14040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.91	0
14040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 706.48	0
14041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.57	0
14041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 858.49	0
14060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.70	0
14060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.93	0
14061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 774.32	0
14061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 925.15	0
14301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,011.58	0
14301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 823.32	0
14302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.11	0
14302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.87	0
14350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 644.95	0
14350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 626.76	0
15002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.69	0
15002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.75	0
15003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.04	0
15003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.14	0
15004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.06	0
15004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.72	0
15005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.38	0
15005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.27	0
15040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.79	0
15040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.65	0
15050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.50	0
15050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.26	0
15100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 670.16	0
15100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 813.85	0
15101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.39	0
15101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.95	0
15110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.22	0
15110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.57	0
15111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.82	0
15111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.04	0
15115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.43	0
15115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 672.14	0
15116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.57	0
15116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.03	0
15120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.69	0
15120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.29	0
15121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.86	0
15121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 202.47	0
15130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.30	0
15130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.21	0
15131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.91	0
15131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.46	0

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15135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.06	0
15135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 817.44	0
15136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.60	0
15136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.76	0
15150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.83	0
15150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 657.76	0
15151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.97	0
15151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.62	0
15152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.12	0
15152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.98	0
15155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 744.17	0
15155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.75	0
15156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.53	0
15156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.57	0
15157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.84	0
15157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.11	0
15200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.97	0
15200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 785.22	0
15201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.99	0
15201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.59	0
15220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.27	0
15220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 722.05	0
15221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.13	0
15221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.95	0
15240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 868.41	0
15240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 745.99	0
15241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.54	0
15241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.23	0
15260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 930.38	0
15260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.91	0
15261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.35	0
15261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.16	0
15271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.50	0
15271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.41	0
15272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.41	0
15272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.28	0
15273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.07	0
15273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.36	0
15274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.07	0
15274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.66	0
15275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.95	0
15275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.22	0
15276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.31	0
15276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.05	0
15277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.43	0
15277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.08	0
15278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.50	0
15278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.81	0
15570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.76	0
15570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.78	0
15572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 819.15	0
15572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.90	0
15574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 821.08	0
15574	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.54	0
15576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.00	0
15576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 741.31	0
15600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.72	0
15600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.39	0
15610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.98	0
15610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.33	0
15620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.85	0
15620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.38	0
15630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.30	0
15630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.86	0
15650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.78	0
15650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.85	0
15730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,405.29	0

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15731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,042.42	0
15731	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.74	0
15733	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.88	0
15734	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,236.57	0
15734	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,377.90	0
15736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,065.98	0
15736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,123.68	0
15738	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,153.73	0
15738	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.45	0
15740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 934.93	0
15740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 795.98	0
15750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.34	0
15750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 862.09	0
15756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,178.23	0
15756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,092.60	0
15757	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,158.30	0
15757	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,082.76	0
15758	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,091.76	0
15758	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,153.66	0
15760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.09	0
15760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.72	0
15769	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.86	0
15770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 616.76	0
15770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.93	0
15771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 534.19	0
15772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.88	0
15773	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.65	0
15774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.26	0
15777	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.89	0
15777	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.84	0
15780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 813.53	0
15780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.32	0
15781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.04	0
15781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.66	0
15782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 484.97	0
15782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.69	0
15783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.07	0
15783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.78	0
15786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.08	0
15786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.38	0
15787	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.88	0
15787	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.20	0
15788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.08	0
15788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.36	0
15789	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.18	0
15789	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.94	0
15792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 346.62	0
15792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 237.17	0
15793	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.03	0
15793	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 339.59	0
15819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 736.40	0
15819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 737.66	0
15820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.59	0
15820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 471.01	0
15821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.90	0
15821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.92	0
15822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.06	0
15822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.08	0
15823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.32	0
15823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.43	0
15824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,036.86	0
15824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,036.86	0
15825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,166.33	0
15825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,166.33	0
15826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 842.47	0
15826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 842.47	0
15828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,203.19	0

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15828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,203.19	0
15829	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,462.82	0
15829	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,462.82	0
15830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,078.10	0
15830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,096.29	0
15832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 852.39	0
15832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.83	0
15833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 812.25	0
15833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 808.28	0
15834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 827.22	0
15834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 822.66	0
15835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 873.13	0
15835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 858.06	0
15836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 696.80	0
15836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 735.04	0
15837	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.08	0
15837	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.75	0
15838	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.99	0
15838	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.07	0
15839	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.61	0
15839	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.71	0
15840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 937.19	0
15840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 930.09	0
15841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,497.36	0
15841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,638.09	0
15842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,482.55	0
15842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,287.22	0
15845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 928.32	0
15845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 929.76	0
15847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 348.24	0
15847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.24	0
15850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.61	0
15850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.20	0
15851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.54	0
15851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.11	0
15852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.16	0
15852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.32	0
15860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.31	0
15860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.78	0
15920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.41	0
15920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.95	0
15922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.57	0
15922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.58	0
15931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 643.01	0
15931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.23	0
15933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.87	0
15933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 799.51	0
15934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.07	0
15934	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 871.29	0
15935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.65	0
15935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,027.79	0
15936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.83	0
15936	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 829.62	0
15937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 963.20	0
15937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 959.87	0
15940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.64	0
15940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.05	0
15941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 856.09	0
15941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 841.59	0
15944	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 836.39	0
15944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 849.03	0
15945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.33	0
15945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.65	0
15946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,526.58	0
15946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,488.80	0
15950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.02	0
15950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.62	0

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15951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.30	0
15951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 818.44	0
15952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 841.21	0
15952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.04	0
15953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 926.91	0
15953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 931.13	0
15956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,075.38	0
15956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,074.03	0
15958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,098.05	0
15958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,094.97	0
16000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.25	0
16000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.91	0
16020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.40	0
16020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.03	0
16025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.50	0
16025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.79	0
16030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.14	0
16030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.43	0
16035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.77	0
16035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.88	0
16036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.17	0
16036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.28	0
17000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.76	0
17000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.14	0
17003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.19	0
17003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.29	0
17004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.34	0
17004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.02	0
17106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.04	0
17106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.63	0
17107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.55	0
17107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.73	0
17108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 589.70	0
17108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.74	0
17110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.02	0
17110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.95	0
17111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.99	0
17111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.04	0
17250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.14	0
17250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.22	0
17260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.71	0
17260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.17	0
17261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.89	0
17261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.12	0
17262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.97	0
17262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.29	0
17263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.68	0
17263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.95	0
17264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.16	0
17264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.03	0
17266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.25	0
17266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.72	0
17270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.13	0
17270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.69	0
17271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.12	0
17271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.58	0
17272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.70	0
17272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.71	0
17273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.33	0
17273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.33	0
17274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.57	0
17274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.39	0
17276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.07	0
17276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.80	0
17280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.24	0
17280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.89	0
17281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.78	0

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17281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.98	0
17282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.73	0
17282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.01	0
17283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.83	0
17283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.92	0
17284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 260.29	0
17284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.48	0
17286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.92	0
17286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.53	0
17311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 350.97	0
17311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 636.22	0
17312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.72	0
17312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.37	0
17313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.97	0
17313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.21	0
17314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.23	0
17314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.36	0
17315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.10	0
17315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.26	0
17340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.50	0
17340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.40	0
17360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.06	0
17360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.27	0
17380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.46	0
17380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.46	0
19000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.97	0
19000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.05	0
19001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.93	0
19001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.47	0
19020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.77	0
19020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 284.47	0
19030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.39	0
19030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.39	0
19081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.12	0
19081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.14	0
19082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.42	0
19082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.55	0
19083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 548.05	0
19083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.41	0
19084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.01	0
19084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.76	0
19085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.33	0
19085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.46	0
19086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.76	0
19086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 672.06	0
19100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.40	0
19100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.36	0
19101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.89	0
19101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.95	0
19105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.26	0
19105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,617.05	0
19110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.60	0
19110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.25	0
19112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 447.29	0
19112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.49	0
19120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.58	0
19120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.77	0
19125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 430.14	0
19125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 531.43	0
19126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.37	0
19126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.00	0
19260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,130.78	0
19260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,130.78	0
19271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,529.72	0
19271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,529.72	0
19272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,679.29	0
19272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,679.29	0

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19281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.75	0
19281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.42	0
19282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.43	0
19282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.75	0
19283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.75	0
19283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.39	0
19284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.31	0
19284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.75	0
19285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.14	0
19285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.46	0
19286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.12	0
19286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.27	0
19287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 710.59	0
19287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.05	0
19288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.04	0
19288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.74	0
19294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.89	0
19296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,048.35	0
19296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.63	0
19297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.80	0
19297	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.55	0
19298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.18	0
19298	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.55	0
19300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 546.08	0
19300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.01	0
19301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 612.09	0
19301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.91	0
19302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.01	0
19302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.72	0
19303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 948.26	0
19303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 878.16	0
19304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.99	0
19304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 537.99	0
19305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,050.67	0
19305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,057.54	0
19306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,124.76	0
19306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,119.84	0
19307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,087.06	0
19307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,123.30	0
19316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 729.97	0
19316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 719.47	0
19318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.19	0
19318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,028.89	0
19325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.89	0
19325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.01	0
19328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.60	0
19328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 512.25	0
19330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.27	0
19330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.40	0
19340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 936.05	0
19340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.72	0
19342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 860.34	0
19342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.52	0
19350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.96	0
19350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 778.48	0
19355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.04	0
19355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 709.28	0
19357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,079.40	0
19357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,403.24	0
19361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,437.13	0
19361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,470.95	0
19364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,578.23	0
19364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,507.72	0
19367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,630.21	0
19367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,674.03	0
19368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,059.21	0
19368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,001.26	0

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19369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,859.68	0
19369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,911.01	0
19370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 639.35	0
19370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 619.17	0
19371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 657.69	0
19371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 731.56	0
19380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.70	0
19380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 720.77	0
19396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.24	0
19396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.46	0
20005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.78	0
20005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.12	0
20100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.05	0
20100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 549.70	0
20101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.34	0
20101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 579.98	0
20102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.20	0
20102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.30	0
20103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.73	0
20103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 325.16	0
20150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 845.96	0
20150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 925.60	0
20200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.22	0
20200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.87	0
20205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.52	0
20205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.96	0
20206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.54	0
20206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.88	0
20220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.18	0
20220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.95	0
20225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.68	0
20225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.34	0
20240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.61	0
20240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.77	0
20245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 576.58	0
20245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.41	0
20250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.10	0
20250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.48	0
20251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.66	0
20251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.84	0
20500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.67	0
20500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.28	0
20501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.70	0
20501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.43	0
20520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.00	0
20520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.64	0
20525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.88	0
20525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.01	0
20526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.08	0
20526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.16	0
20527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.58	0
20527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.24	0
20550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.05	0
20550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.00	0
20551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.98	0
20551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.36	0
20552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.05	0
20552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.53	0
20553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.97	0
20553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.93	0
20555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.20	0
20555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.83	0
20560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.50	0
20561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.45	0
20600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.23	0
20600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.13	0
20604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.88	0

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20604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.76	0
20605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.18	0
20605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.42	0
20606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.90	0
20606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.08	0
20610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.53	0
20610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.94	0
20611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.95	0
20611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.44	0
20612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.02	0
20612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.27	0
20615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.20	0
20615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.84	0
20650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.73	0
20650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.64	0
20660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.77	0
20660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 235.88	0
20661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 479.28	0
20661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.42	0
20662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.59	0
20662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.12	0
20663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.60	0
20663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.54	0
20664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 806.56	0
20664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.64	0
20665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.97	0
20665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.41	0
20670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.04	0
20670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.62	0
20680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.83	0
20680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.41	0
20690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 558.91	0
20690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 550.51	0
20692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,048.81	0
20692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,033.97	0
20693	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.23	0
20693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.38	0
20694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.44	0
20694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.09	0
20696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.79	0
20696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,098.95	0
20697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,951.37	0
20697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,012.55	0
20700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.77	0
20701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.35	0
20702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.91	0
20703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.25	0
20704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.18	0
20705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.20	0
20802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,520.53	0
20802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,603.79	0
20805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,079.69	0
20805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,992.89	0
20808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,611.71	0
20808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,728.51	0
20816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,887.30	0
20816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,970.60	0
20822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,684.57	0
20822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,630.13	0
20824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,890.59	0
20824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,908.46	0
20827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,731.48	0
20827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,674.06	0
20838	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,012.43	0
20838	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,559.67	0
20900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.94	0
20900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.36	0

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20902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.20	0
20902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.99	0
20910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.34	0
20910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.92	0
20912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.77	0
20912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.53	0
20920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.65	0
20920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.06	0
20922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.41	0
20922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 468.19	0
20924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.69	0
20924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 475.85	0
20926	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.46	0
20926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.46	0
20930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.80	0
20930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.80	0
20931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.65	0
20931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.50	0
20932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.66	0
20933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 633.65	0
20934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.35	0
20936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.03	0
20936	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.03	0
20937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.63	0
20937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.84	0
20938	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.35	0
20938	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.93	0
20939	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.00	0
20950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.05	0
20950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 261.91	0
20955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,368.02	0
20955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,262.19	0
20956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,423.98	0
20956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,503.96	0
20957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,967.29	0
20957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,524.91	0
20962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,449.41	0
20962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,892.68	0
20969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,480.92	0
20969	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,588.08	0
20970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,708.92	0
20970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,614.31	0
20972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,143.30	0
20972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,607.27	0
20973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,753.07	0
20973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,363.28	0
20974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.31	0
20974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.37	0
20975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.66	0
20975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.26	0
20979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.92	0
20979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.89	0
20982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,770.09	0
20982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.75	0
20983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,559.42	0
20983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.46	0
20985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.24	0
20985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.33	0
21010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.79	0
21010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.27	0
21011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.22	0
21011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.69	0
21012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.75	0
21012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.23	0
21013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 506.36	0
21013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.90	0
21014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 486.88	0

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21014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.62	0
21015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.11	0
21015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.45	0
21016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 957.74	0
21016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 923.07	0
21025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.87	0
21025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 749.83	0
21026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.08	0
21026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.45	0
21029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.62	0
21029	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.02	0
21030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.24	0
21030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.65	0
21031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.36	0
21031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 370.38	0
21032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.19	0
21032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 275.45	0
21034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,093.95	0
21034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,213.85	0
21040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.49	0
21040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.30	0
21044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 795.53	0
21044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 827.22	0
21045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,104.31	0
21045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,152.79	0
21046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.37	0
21046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.44	0
21047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,245.90	0
21047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,168.13	0
21048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 959.02	0
21048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,084.68	0
21049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,139.04	0
21049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,111.09	0
21050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 791.10	0
21050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.73	0
21060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.71	0
21060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.09	0
21070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.35	0
21070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 580.08	0
21073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.37	0
21073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.99	0
21076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 809.27	0
21076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 795.79	0
21077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,007.81	0
21077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,977.27	0
21079	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,329.29	0
21079	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,352.88	0
21080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,564.92	0
21080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,474.66	0
21081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,441.49	0
21081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,361.51	0
21082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,319.32	0
21082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,281.05	0
21083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,260.11	0
21083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,189.53	0
21084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,439.11	0
21084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,376.18	0
21085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 632.23	0
21085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 539.76	0
21086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,473.82	0
21086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,480.43	0
21087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,473.82	0
21087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,480.43	0
21100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.18	0
21100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.12	0
21110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 636.45	0
21110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.03	0

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Procedure Code	Rate Type Description	Rate Type	Modifier 1	Modifier 2	Modifier 3	Modifier 4	Effective Date	End Date	Total Allowable Amount	Relative Value
21116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.64	0
21116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.80	0
21120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 650.12	0
21120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.31	0
21121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.83	0
21121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 616.84	0
21122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 718.84	0
21122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.73	0
21123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 720.88	0
21123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 817.18	0
21125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,717.74	0
21125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 689.21	0
21127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.11	0
21127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,038.53	0
21137	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.86	0
21137	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 651.32	0
21138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 820.92	0
21138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.50	0
21139	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,053.54	0
21139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,023.59	0
21141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,241.65	0
21141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,269.58	0
21142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,357.80	0
21142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,274.54	0
21143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,319.02	0
21143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,369.89	0
21145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.58	0
21145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,538.61	0
21146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,505.97	0
21146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,602.43	0
21147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,585.43	0
21147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,693.67	0
21150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,516.48	0
21150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,577.71	0
21151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,667.09	0
21151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,931.00	0
21154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,792.60	0
21154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,077.26	0
21155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,200.42	0
21155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,985.22	0
21159	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,375.11	0
21159	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,249.13	0
21160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,440.41	0
21160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,573.95	0
21172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,651.17	0
21172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,916.60	0
21175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,198.22	0
21175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,040.33	0
21179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,221.68	0
21179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,403.30	0
21180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,566.87	0
21180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,435.19	0
21181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 692.06	0
21181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.94	0
21182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,796.15	0
21182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,948.31	0
21183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,119.72	0
21183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,080.30	0
21184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,279.60	0
21184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,259.33	0
21188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,498.59	0
21188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,467.37	0
21193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,114.96	0
21193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,147.14	0
21194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,325.99	0
21194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,408.32	0
21195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,260.41	0

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21195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,275.57	0
21196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,299.88	0
21196	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,388.27	0
21198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 996.29	0
21198	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,093.73	0
21199	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.79	0
21199	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.52	0
21206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,163.58	0
21206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 927.54	0
21208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 794.65	0
21208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,638.25	0
21209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 755.86	0
21209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.95	0
21210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 820.68	0
21210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,826.92	0
21215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 851.63	0
21215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,110.51	0
21230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.28	0
21230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.95	0
21235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 530.43	0
21235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.82	0
21240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 979.25	0
21240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.53	0
21242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 967.95	0
21242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 941.85	0
21243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,493.79	0
21243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,604.38	0
21244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.30	0
21244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,002.67	0
21245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,182.42	0
21245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 828.56	0
21246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 791.46	0
21246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.83	0
21247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,430.98	0
21247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,471.44	0
21248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 945.98	0
21248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 857.48	0
21249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,278.65	0
21249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,222.33	0
21255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,272.33	0
21255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,235.32	0
21256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,113.54	0
21256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,143.31	0
21260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,068.81	0
21260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,290.48	0
21261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,270.61	0
21261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,896.16	0
21263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,102.55	0
21263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,752.56	0
21267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,467.99	0
21267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,510.48	0
21268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,886.30	0
21268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,729.35	0
21270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.93	0
21270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.80	0
21275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 781.04	0
21275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 782.97	0
21280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.52	0
21280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 539.13	0
21282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 352.42	0
21282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.48	0
21295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.04	0
21295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.10	0
21296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.46	0
21296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.59	0
21315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.49	0
21315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.91	0

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21320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.82	0
21320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.95	0
21325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.23	0
21325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.93	0
21330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 535.91	0
21330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.63	0
21335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 678.53	0
21335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.46	0
21336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.41	0
21336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.58	0
21337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.19	0
21337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 276.65	0
21338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 632.41	0
21338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 703.21	0
21339	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 797.06	0
21339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.97	0
21340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.63	0
21340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 744.68	0
21343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.77	0
21343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.31	0
21344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,280.27	0
21344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,303.70	0
21345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.05	0
21345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.70	0
21346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 949.38	0
21346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 846.06	0
21347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 960.44	0
21347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,065.49	0
21348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 996.12	0
21348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,131.15	0
21355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.77	0
21355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.56	0
21356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 479.08	0
21356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.53	0
21360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.06	0
21360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.44	0
21365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,005.29	0
21365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,042.51	0
21366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.66	0
21366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,177.76	0
21385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.12	0
21385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 691.71	0
21386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.76	0
21386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 651.37	0
21387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.62	0
21387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.16	0
21390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 740.57	0
21390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 743.29	0
21395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 932.85	0
21395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 943.91	0
21400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.13	0
21400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.10	0
21401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.22	0
21401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.77	0
21406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 541.72	0
21406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 535.40	0
21407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.05	0
21407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.82	0
21408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 841.57	0
21408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.62	0
21421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.75	0
21421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.22	0
21422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.24	0
21422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 632.89	0
21423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 751.63	0
21423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 742.24	0
21431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 738.41	0

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21431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.55	0
21432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 675.11	0
21432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 600.42	0
21433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,597.34	0
21433	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,630.54	0
21435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,297.01	0
21435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,182.64	0
21436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,876.12	0
21436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,913.57	0
21440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.99	0
21440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.05	0
21445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 592.23	0
21445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 762.70	0
21450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.10	0
21450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 469.09	0
21451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 636.76	0
21451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.82	0
21452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.99	0
21452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 742.94	0
21453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 738.30	0
21453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,045.72	0
21454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.24	0
21454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 539.92	0
21461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,894.21	0
21461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 883.47	0
21462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,068.07	0
21462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 984.46	0
21465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 743.13	0
21465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 878.02	0
21470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.50	0
21470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,073.25	0
21480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.94	0
21480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.14	0
21485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.06	0
21485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.36	0
21490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.95	0
21490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 866.64	0
21497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.40	0
21497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.88	0
21501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.23	0
21501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.72	0
21502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.41	0
21502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.57	0
21510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.41	0
21510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.33	0
21550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.94	0
21550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.77	0
21552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.23	0
21552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.44	0
21554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.76	0
21554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.52	0
21555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.32	0
21555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.60	0
21556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 497.18	0
21556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.78	0
21557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 900.72	0
21557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 875.38	0
21558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,264.76	0
21558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,228.25	0
21600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 523.83	0
21600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 515.59	0
21601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,073.16	0
21602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,453.83	0
21603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,581.14	0
21610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,091.05	0
21610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,165.63	0
21615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.88	0

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21615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 556.34	0
21616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 640.22	0
21616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 690.89	0
21620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.54	0
21620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 474.87	0
21627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 510.25	0
21627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.23	0
21630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,092.69	0
21630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,128.97	0
21632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.09	0
21632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,103.33	0
21685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 932.42	0
21685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 909.80	0
21700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.46	0
21700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.41	0
21705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.15	0
21705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 518.09	0
21720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.35	0
21720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 485.64	0
21725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.01	0
21725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.84	0
21740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.50	0
21740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 931.17	0
21742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,128.19	0
21742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.19	0
21743	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,484.34	0
21743	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,484.34	0
21750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.81	0
21750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 646.41	0
21811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 537.74	0
21811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 571.11	0
21812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 684.76	0
21812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 651.50	0
21813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 931.92	0
21813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 890.42	0
21820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.84	0
21820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.76	0
21825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.53	0
21825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 509.25	0
21920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.62	0
21920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.39	0
21925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.43	0
21925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.99	0
21930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.04	0
21930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.19	0
21931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 441.35	0
21931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.63	0
21932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.53	0
21932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.55	0
21933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 678.78	0
21933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.02	0
21935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 964.03	0
21935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 941.83	0
21936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,291.63	0
21936	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,329.20	0
22010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 888.60	0
22010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 902.36	0
22015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 872.92	0
22015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 856.18	0
22100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 892.98	0
22100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 795.33	0
22101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 775.97	0
22101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 798.13	0
22102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.64	0
22102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 751.95	0
22103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.77	0
22103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.16	0

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22110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 995.81	0
22110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 960.58	0
22112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,084.57	0
22112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,029.18	0
22114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 937.85	0
22114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,029.18	0
22116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.65	0
22116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.19	0
22206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,223.56	0
22206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,333.91	0
22207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,182.39	0
22207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,282.68	0
22208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 547.46	0
22208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.91	0
22210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,637.41	0
22210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,708.51	0
22212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,379.16	0
22212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,412.57	0
22214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,382.31	0
22214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,410.70	0
22216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.54	0
22216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.27	0
22220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,518.79	0
22220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,480.00	0
22222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,476.61	0
22222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,590.60	0
22224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,499.24	0
22224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,459.25	0
22226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.49	0
22226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.56	0
22310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.37	0
22310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.20	0
22315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.93	0
22315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.25	0
22318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,487.58	0
22318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.63	0
22319	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,779.66	0
22319	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,654.05	0
22325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,339.47	0
22325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,365.26	0
22326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,434.03	0
22326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,369.88	0
22327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,394.76	0
22327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,437.36	0
22328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.21	0
22328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.68	0
22505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.46	0
22505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.91	0
22510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,834.15	0
22510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.62	0
22511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,829.16	0
22511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.67	0
22512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.26	0
22512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.44	0
22513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.20	0
22513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,396.13	0
22514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,373.87	0
22514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.26	0
22515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.81	0
22515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,438.12	0
22526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.18	0
22526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,161.51	0
22527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.61	0
22527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,805.76	0
22532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,636.89	0
22532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,698.76	0
22533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,517.96	0

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22533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,566.12	0
22534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.30	0
22534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.64	0
22548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,912.04	0
22548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,773.74	0
22551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,548.26	0
22551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,646.30	0
22552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.27	0
22552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.08	0
22554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,202.72	0
22554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,148.93	0
22556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,517.80	0
22556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,599.95	0
22558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,466.80	0
22558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,396.35	0
22585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.15	0
22585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.66	0
22586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,835.19	0
22586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,943.39	0
22590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,439.80	0
22590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,517.47	0
22595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,374.92	0
22595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,450.78	0
22600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,236.44	0
22600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,184.39	0
22610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,166.25	0
22610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,207.56	0
22612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,449.96	0
22612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,514.69	0
22614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.30	0
22614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.22	0
22630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,437.35	0
22630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,504.57	0
22632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.53	0
22632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.29	0
22633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,685.16	0
22633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,774.43	0
22634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.48	0
22634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.43	0
22800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,244.13	0
22800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,286.45	0
22802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,930.97	0
22802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,997.03	0
22804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,220.34	0
22804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,316.19	0
22808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,764.37	0
22808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,663.36	0
22810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,895.27	0
22810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,927.17	0
22812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,094.46	0
22812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,023.95	0
22818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,058.02	0
22818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,977.30	0
22819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,275.54	0
22819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,681.08	0
22830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 773.47	0
22830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 753.54	0
22840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.98	0
22840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 732.97	0
22841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.35	0
22841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.35	0
22842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 734.91	0
22842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.77	0
22843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 786.31	0
22843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.01	0
22844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 892.27	0
22844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 947.04	0

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22845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 707.13	0
22845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.90	0
22846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.54	0
22846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 733.97	0
22847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 762.42	0
22847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.63	0
22848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.23	0
22848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.52	0
22849	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,194.16	0
22849	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,243.41	0
22850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.23	0
22850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 689.27	0
22852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.90	0
22852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 660.34	0
22853	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.76	0
22854	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.26	0
22855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,013.87	0
22855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,059.74	0
22856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,485.42	0
22856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,521.18	0
22857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,681.95	0
22857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,625.95	0
22858	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 475.76	0
22858	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.77	0
22859	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.62	0
22861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,087.50	0
22861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,825.54	0
22862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,088.45	0
22862	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,643.98	0
22864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,865.05	0
22864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,025.64	0
22865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,941.12	0
22865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,039.03	0
22867	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 900.64	0
22868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.29	0
22869	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.09	0
22870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.33	0
22900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 529.85	0
22900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 520.13	0
22901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.81	0
22901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.30	0
22902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.02	0
22902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.28	0
22903	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 412.69	0
22903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.37	0
22904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 955.02	0
22904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 990.58	0
22905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.83	0
22905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,250.81	0
23000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 544.49	0
23000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.23	0
23020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 646.57	0
23020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 640.57	0
23030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.05	0
23030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.19	0
23031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.18	0
23031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.32	0
23035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 633.95	0
23035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.84	0
23040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.02	0
23040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 666.59	0
23044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 524.02	0
23044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.88	0
23065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.94	0
23065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.49	0
23066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 553.73	0
23066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 334.28	0

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23071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 388.05	0
23071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.29	0
23073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 642.93	0
23073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 651.34	0
23075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.70	0
23075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.68	0
23076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 501.57	0
23076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 505.76	0
23077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,035.39	0
23077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,072.10	0
23078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,345.19	0
23078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,314.43	0
23100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.59	0
23100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 469.26	0
23101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.03	0
23101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.15	0
23105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.33	0
23105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.12	0
23106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.40	0
23106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.68	0
23107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.76	0
23107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.51	0
23120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.61	0
23120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 547.70	0
23125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 659.67	0
23125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.70	0
23130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 572.33	0
23130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.86	0
23140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.15	0
23140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.92	0
23145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.67	0
23145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.21	0
23146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 581.04	0
23146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.48	0
23150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 622.01	0
23150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.83	0
23155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.01	0
23155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.30	0
23156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 631.72	0
23156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 637.36	0
23170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.26	0
23170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.07	0
23172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 531.28	0
23172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 531.27	0
23174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 709.18	0
23174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 712.33	0
23180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.96	0
23180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.28	0
23182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.68	0
23182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.01	0
23184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.90	0
23184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 690.03	0
23190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 536.05	0
23190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.49	0
23195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 693.28	0
23195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.40	0
23200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,431.32	0
23200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,386.57	0
23210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,626.38	0
23210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,682.60	0
23220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,844.50	0
23220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,778.10	0
23330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.50	0
23330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.49	0
23333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.43	0
23333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.36	0
23334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.42	0

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23334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,006.82	0
23335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,199.25	0
23335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,168.69	0
23350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.05	0
23350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.55	0
23395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,184.26	0
23395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,206.32	0
23397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,044.67	0
23397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,075.96	0
23400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 900.42	0
23400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.74	0
23405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.24	0
23405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.82	0
23406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.64	0
23406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.15	0
23410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 771.88	0
23410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 760.37	0
23412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 799.84	0
23412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.62	0
23415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 655.23	0
23415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.97	0
23420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 909.45	0
23420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 901.84	0
23430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 700.62	0
23430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 691.36	0
23440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.52	0
23440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 701.03	0
23450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 875.76	0
23450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 893.21	0
23455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 918.22	0
23455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 941.14	0
23460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,007.28	0
23460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,026.66	0
23462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 985.66	0
23462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,002.90	0
23465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,055.72	0
23465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,033.48	0
23466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.60	0
23466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,033.57	0
23470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,107.61	0
23470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,131.57	0
23472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,333.64	0
23472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,371.17	0
23473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,486.49	0
23473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,531.72	0
23474	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,656.66	0
23474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,602.36	0
23480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 772.45	0
23480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 760.53	0
23485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 877.37	0
23485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 896.56	0
23490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 811.28	0
23490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 797.62	0
23491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 952.90	0
23491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.56	0
23500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.03	0
23500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.14	0
23505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.47	0
23505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.59	0
23515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 669.15	0
23515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.24	0
23520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.50	0
23520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.38	0
23525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.04	0
23525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.21	0
23530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 536.69	0
23530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.84	0

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23532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.09	0
23532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.41	0
23540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.00	0
23540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.03	0
23545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.46	0
23545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.88	0
23550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.27	0
23550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 530.99	0
23552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.52	0
23552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.95	0
23570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.81	0
23570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.86	0
23575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 350.47	0
23575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 385.99	0
23585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 920.52	0
23585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.46	0
23600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 284.68	0
23600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.32	0
23605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.65	0
23605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.37	0
23615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 830.17	0
23615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 819.20	0
23616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,139.79	0
23616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,167.82	0
23620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.79	0
23620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.49	0
23625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 329.84	0
23625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.33	0
23630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 732.94	0
23630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.34	0
23650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 266.27	0
23650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.39	0
23655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.51	0
23655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.79	0
23660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 543.13	0
23660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.49	0
23665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.91	0
23665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.70	0
23670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 824.40	0
23670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 807.18	0
23675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.65	0
23675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 469.76	0
23680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 858.59	0
23680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 873.37	0
23700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.55	0
23700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.45	0
23800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 965.97	0
23800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 949.30	0
23802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,210.63	0
23802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,184.22	0
23900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,276.47	0
23900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,309.93	0
23920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,062.18	0
23920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,037.61	0
23921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.97	0
23921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 429.53	0
23930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.58	0
23930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.92	0
23931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.54	0
23931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.53	0
23935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.01	0
23935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 473.33	0
24000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 446.93	0
24000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.37	0
24006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.80	0
24006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.51	0
24065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.57	0

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24065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.76	0
24066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.49	0
24066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.93	0
24071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.20	0
24071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.00	0
24073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.17	0
24073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.99	0
24075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.07	0
24075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.88	0
24076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.56	0
24076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.07	0
24077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 971.22	0
24077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 944.44	0
24079	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,246.88	0
24079	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,210.76	0
24100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.73	0
24100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 391.30	0
24101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.67	0
24101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 467.75	0
24102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 575.65	0
24102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.14	0
24105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 327.28	0
24105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.22	0
24110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 541.74	0
24110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.50	0
24115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.90	0
24115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 693.46	0
24116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 811.30	0
24116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.86	0
24120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 497.14	0
24120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.12	0
24125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 582.83	0
24125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.30	0
24126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 605.60	0
24126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 609.24	0
24130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.08	0
24130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 474.31	0
24134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.27	0
24134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 702.91	0
24136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 589.11	0
24136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 543.81	0
24138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.66	0
24138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 633.64	0
24140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.97	0
24140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 653.92	0
24145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 554.34	0
24145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 555.77	0
24147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 587.29	0
24147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.94	0
24149	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,099.66	0
24149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,090.85	0
24150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,422.87	0
24150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,469.50	0
24152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,275.62	0
24152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,239.22	0
24155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 802.79	0
24155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.83	0
24160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,183.76	0
24160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,160.57	0
24164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 669.39	0
24164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.71	0
24200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.35	0
24200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.26	0
24201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.43	0
24201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.26	0
24220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.28	0
24220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.63	0

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24300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.27	0
24300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.86	0
24301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 696.76	0
24301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 697.97	0
24305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.66	0
24305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.18	0
24310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.83	0
24310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 441.45	0
24320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 734.63	0
24320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.18	0
24330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 666.92	0
24330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 674.86	0
24331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 739.50	0
24331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 729.29	0
24332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.42	0
24332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.95	0
24340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.38	0
24340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.12	0
24341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 698.58	0
24341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.48	0
24342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.31	0
24342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 720.04	0
24343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 664.66	0
24343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.03	0
24344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,013.49	0
24344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,033.70	0
24345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.99	0
24345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 660.47	0
24346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,021.86	0
24346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,033.70	0
24357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.20	0
24357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.81	0
24358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 488.52	0
24358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.97	0
24359	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 615.94	0
24359	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.95	0
24360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 836.35	0
24360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 846.51	0
24361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 932.12	0
24361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 947.02	0
24362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 997.93	0
24362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.76	0
24363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,368.63	0
24363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,335.19	0
24365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.05	0
24365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 600.46	0
24366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 633.44	0
24366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 637.99	0
24370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,415.17	0
24370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,460.02	0
24371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,628.60	0
24371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,693.08	0
24400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.05	0
24400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 767.94	0
24410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 995.30	0
24410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 978.45	0
24420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.61	0
24420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 933.86	0
24430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 992.89	0
24430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 975.73	0
24435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,000.70	0
24435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,011.70	0
24470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.46	0
24470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.19	0
24495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.12	0
24495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.72	0
24498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.52	0

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24498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 802.37	0
24500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.98	0
24500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.16	0
24505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.12	0
24505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.36	0
24515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 816.61	0
24515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 822.02	0
24516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 807.79	0
24516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.43	0
24530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.62	0
24530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.94	0
24535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.05	0
24535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 584.29	0
24538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 728.77	0
24538	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 698.29	0
24545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.49	0
24545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 872.94	0
24546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.62	0
24546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 958.75	0
24560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.35	0
24560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.39	0
24565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 509.59	0
24565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.15	0
24566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 672.65	0
24566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.13	0
24575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 688.32	0
24575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.30	0
24576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.68	0
24576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.00	0
24577	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.94	0
24577	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.56	0
24579	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 783.47	0
24579	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 773.30	0
24582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 758.20	0
24582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 759.84	0
24586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,017.98	0
24586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,005.34	0
24587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,024.69	0
24587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,005.20	0
24600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.45	0
24600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.02	0
24605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 448.09	0
24605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 439.45	0
24615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.70	0
24615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 665.38	0
24620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 508.99	0
24620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 524.36	0
24635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.15	0
24635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.10	0
24640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.36	0
24640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.96	0
24650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.23	0
24650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 222.10	0
24655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.45	0
24655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.01	0
24665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 610.23	0
24665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.11	0
24666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.22	0
24666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.06	0
24670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.35	0
24670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.32	0
24675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.79	0
24675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.15	0
24685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 610.30	0
24685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 612.56	0
24800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 773.06	0
24800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 779.58	0

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24802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.44	0
24802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 927.74	0
24900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.57	0
24900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 679.43	0
24920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.28	0
24920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 688.90	0
24925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.57	0
24925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.64	0
24930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 717.98	0
24930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 728.75	0
24931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 717.27	0
24931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 861.54	0
24935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,125.06	0
24935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 852.23	0
24940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 984.00	0
24940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.00	0
25000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 313.12	0
25000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.30	0
25001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.24	0
25001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.10	0
25020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 534.32	0
25020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 676.98	0
25023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,210.16	0
25023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,028.91	0
25024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.90	0
25024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 728.74	0
25025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,155.86	0
25025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,095.94	0
25028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 488.24	0
25028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.23	0
25031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.43	0
25031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.70	0
25035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 544.31	0
25035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.76	0
25040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.70	0
25040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.29	0
25065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.97	0
25065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.61	0
25066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.46	0
25066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.72	0
25071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.80	0
25071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.32	0
25073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 496.96	0
25073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.19	0
25075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.73	0
25075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 499.78	0
25076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.02	0
25076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 482.46	0
25077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 819.05	0
25077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 830.91	0
25078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,066.33	0
25078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,093.61	0
25085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 422.33	0
25085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.10	0
25100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.55	0
25100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.44	0
25101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.39	0
25101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 379.01	0
25105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 448.25	0
25105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.43	0
25107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 576.12	0
25107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.36	0
25109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 501.01	0
25109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 499.16	0
25110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.70	0
25110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.78	0
25111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.17	0

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25111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.18	0
25112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.77	0
25112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.14	0
25115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 707.73	0
25115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.47	0
25116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 558.37	0
25116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.95	0
25118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.08	0
25118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.47	0
25119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.31	0
25119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.33	0
25120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 463.75	0
25120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.77	0
25125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 555.22	0
25125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.27	0
25126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 560.30	0
25126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 559.13	0
25130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 415.02	0
25130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.33	0
25135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.99	0
25135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 523.44	0
25136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 462.10	0
25136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 465.77	0
25145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.70	0
25145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 484.26	0
25150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 529.67	0
25150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 531.94	0
25151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 550.53	0
25151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 546.14	0
25170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,395.76	0
25170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,352.66	0
25210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.55	0
25210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.42	0
25215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 576.39	0
25215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.10	0
25230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.57	0
25230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.40	0
25240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.69	0
25240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.12	0
25246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.79	0
25246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.68	0
25248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.11	0
25248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.78	0
25250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 497.02	0
25250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.75	0
25251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.79	0
25251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.11	0
25259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.60	0
25259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.86	0
25260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 590.73	0
25260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.17	0
25263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.00	0
25263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 591.05	0
25265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 703.56	0
25265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 699.82	0
25270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.85	0
25270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.08	0
25272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 519.89	0
25272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 522.64	0
25274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 619.67	0
25274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 629.81	0
25275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.91	0
25275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.15	0
25280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 524.10	0
25280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.52	0
25290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.28	0
25290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.19	0

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25295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.12	0
25295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.25	0
25300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 642.55	0
25300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.84	0
25301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.73	0
25301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 600.26	0
25310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 578.83	0
25310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.67	0
25312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 671.01	0
25312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.77	0
25315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 725.15	0
25315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.60	0
25316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 849.06	0
25316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 858.90	0
25320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 921.17	0
25320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 914.96	0
25332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 783.39	0
25332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 784.58	0
25335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 886.66	0
25335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.61	0
25337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.88	0
25337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 829.23	0
25350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.07	0
25350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 629.52	0
25355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 720.20	0
25355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 710.72	0
25360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.61	0
25360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.83	0
25365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 849.71	0
25365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 859.87	0
25370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 945.97	0
25370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 937.04	0
25375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 895.79	0
25375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 883.81	0
25390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 718.83	0
25390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.69	0
25391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 936.93	0
25391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 922.29	0
25392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.45	0
25392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 938.10	0
25393	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,052.80	0
25393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,043.51	0
25394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.97	0
25394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.82	0
25400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.15	0
25400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 751.29	0
25405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 959.60	0
25405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 969.09	0
25415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.16	0
25415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.90	0
25420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,078.02	0
25420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,100.09	0
25425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 892.83	0
25425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 905.24	0
25426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,058.32	0
25426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,037.60	0
25430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.22	0
25430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.86	0
25431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.29	0
25431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.46	0
25440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 717.86	0
25440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.24	0
25441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 869.14	0
25441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 869.02	0
25442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 751.13	0
25442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 743.17	0
25443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 734.27	0

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25443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 729.10	0
25444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.00	0
25444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.36	0
25445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 674.74	0
25445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 669.65	0
25446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,083.00	0
25446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,094.87	0
25447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 771.72	0
25447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 772.55	0
25449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 963.03	0
25449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 955.78	0
25450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.90	0
25450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 463.44	0
25455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.21	0
25455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.08	0
25490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.00	0
25490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 622.80	0
25491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.43	0
25491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.17	0
25492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 840.31	0
25492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 849.77	0
25500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.87	0
25500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.53	0
25505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.72	0
25505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.61	0
25515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.60	0
25515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 623.12	0
25520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.47	0
25520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.74	0
25525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.70	0
25525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 735.50	0
25526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.92	0
25526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 899.00	0
25530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.75	0
25530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 219.52	0
25535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.51	0
25535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 422.05	0
25545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.15	0
25545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 581.88	0
25560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.16	0
25560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.15	0
25565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.13	0
25565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.95	0
25574	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 631.53	0
25574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.71	0
25575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.88	0
25575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 843.84	0
25600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.23	0
25600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.54	0
25605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 508.77	0
25605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 477.32	0
25606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.48	0
25606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.16	0
25607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.29	0
25607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.14	0
25608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 771.28	0
25608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.81	0
25609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 974.28	0
25609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 980.20	0
25622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.35	0
25622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.94	0
25624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.54	0
25624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 463.16	0
25628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.57	0
25628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.29	0
25630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.90	0
25630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.56	0

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25635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.09	0
25635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.22	0
25645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.01	0
25645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 534.53	0
25650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.10	0
25650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 277.41	0
25651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.68	0
25651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 451.19	0
25652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.40	0
25652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.56	0
25660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.69	0
25660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.33	0
25670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.10	0
25670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.66	0
25671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 496.30	0
25671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.61	0
25675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.82	0
25675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.58	0
25676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.66	0
25676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 588.33	0
25680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 495.23	0
25680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.31	0
25685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.73	0
25685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 691.85	0
25690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.70	0
25690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.98	0
25695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 591.47	0
25695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 594.59	0
25800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.79	0
25800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 683.66	0
25805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 793.96	0
25805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 786.29	0
25810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 803.58	0
25810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 810.01	0
25820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.39	0
25820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 605.56	0
25825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 705.64	0
25825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.53	0
25830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 891.75	0
25830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 953.92	0
25900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 660.17	0
25900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 665.65	0
25905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.51	0
25905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.21	0
25907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 575.34	0
25907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.14	0
25909	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 637.09	0
25909	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 643.89	0
25915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,076.21	0
25915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 907.15	0
25920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.90	0
25920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.36	0
25922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.32	0
25922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 602.27	0
25924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.26	0
25924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.92	0
25927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 759.01	0
25927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.23	0
25929	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 513.08	0
25929	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.27	0
25931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 696.33	0
25931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.79	0
26010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.56	0
26010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.90	0
26011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.65	0
26011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.04	0
26020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.34	0

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26020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 404.05	0
26025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.92	0
26025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.22	0
26030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.38	0
26030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.29	0
26034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.41	0
26034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 502.54	0
26035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 799.75	0
26035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 804.95	0
26037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 524.27	0
26037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.89	0
26040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.98	0
26040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.25	0
26045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.81	0
26045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.97	0
26055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.47	0
26055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.32	0
26060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 242.23	0
26060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.97	0
26070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.44	0
26070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.10	0
26075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.58	0
26075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.46	0
26080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 362.60	0
26080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.26	0
26100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 313.34	0
26100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.13	0
26105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.27	0
26105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.29	0
26110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.74	0
26110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.07	0
26111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.97	0
26111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.42	0
26113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 510.90	0
26113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 509.12	0
26115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.58	0
26115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.87	0
26116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.39	0
26116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.59	0
26117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 696.43	0
26117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.27	0
26118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 975.25	0
26118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 989.18	0
26121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 557.27	0
26121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 559.39	0
26123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 777.80	0
26123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 777.50	0
26125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.84	0
26125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 246.55	0
26130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.06	0
26130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 438.78	0
26135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.10	0
26135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.02	0
26140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.76	0
26140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 469.16	0
26145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 477.42	0
26145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.42	0
26160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.16	0
26160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.97	0
26170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.83	0
26170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.53	0
26180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.39	0
26180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 412.32	0
26185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.17	0
26185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.93	0
26200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.69	0
26200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.73	0

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26205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.76	0
26205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 564.89	0
26210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.15	0
26210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.72	0
26215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.03	0
26215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 529.70	0
26230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.90	0
26230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.81	0
26235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.22	0
26235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.38	0
26236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.06	0
26236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 409.88	0
26250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,006.05	0
26250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.71	0
26260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.68	0
26260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 755.79	0
26262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.48	0
26262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.19	0
26320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.18	0
26320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.88	0
26340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.05	0
26340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.07	0
26341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.06	0
26341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.10	0
26350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.01	0
26350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.98	0
26352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.09	0
26352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 797.22	0
26356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.95	0
26356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,006.17	0
26357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.68	0
26357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 804.82	0
26358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 919.97	0
26358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 825.12	0
26370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.99	0
26370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.35	0
26372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 818.20	0
26372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.36	0
26373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 842.18	0
26373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 761.28	0
26390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 828.58	0
26390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 774.36	0
26392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 953.75	0
26392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 901.39	0
26410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.74	0
26410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.55	0
26412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.14	0
26412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.55	0
26415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 809.79	0
26415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 624.73	0
26416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 819.94	0
26416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.59	0
26418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 595.44	0
26418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.22	0
26420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 709.24	0
26420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 648.46	0
26426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.64	0
26426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.58	0
26428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 677.29	0
26428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 758.92	0
26432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.93	0
26432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 518.16	0
26433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.59	0
26433	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 486.24	0
26434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 659.92	0
26434	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 596.80	0
26437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 632.69	0

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26437	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 571.01	0
26440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.29	0
26440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 627.67	0
26442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 885.65	0
26442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.85	0
26445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.90	0
26445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 587.43	0
26449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 647.61	0
26449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 650.63	0
26450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.75	0
26450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.54	0
26455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.68	0
26455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.25	0
26460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.56	0
26460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 359.20	0
26471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.38	0
26471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 627.19	0
26474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.95	0
26474	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.04	0
26476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 538.08	0
26476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.52	0
26477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.87	0
26477	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.91	0
26478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.85	0
26478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.31	0
26479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.31	0
26479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 559.49	0
26480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.46	0
26480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.91	0
26483	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 771.95	0
26483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.98	0
26485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 739.22	0
26485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 799.91	0
26489	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 865.50	0
26489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 918.92	0
26490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 736.13	0
26490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.80	0
26492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.71	0
26492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.24	0
26494	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 795.92	0
26494	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.08	0
26496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.01	0
26496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 783.15	0
26497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 801.07	0
26497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.05	0
26498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,106.45	0
26498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,067.98	0
26499	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.23	0
26499	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 748.95	0
26500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 570.61	0
26500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.55	0
26502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 715.74	0
26502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 655.54	0
26508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 579.56	0
26508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.30	0
26510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 543.34	0
26510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.96	0
26516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.61	0
26516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 640.11	0
26517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 818.28	0
26517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.57	0
26518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 828.26	0
26518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 755.18	0
26520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.31	0
26520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.95	0
26525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.46	0
26525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.63	0

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26530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.80	0
26530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.49	0
26531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.25	0
26531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 587.64	0
26535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.38	0
26535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 391.70	0
26536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 716.65	0
26536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 650.86	0
26540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.90	0
26540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.23	0
26541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 788.71	0
26541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 735.55	0
26542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 622.38	0
26542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.14	0
26545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.26	0
26545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.84	0
26546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 915.33	0
26546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 973.18	0
26548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 696.31	0
26548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 755.26	0
26550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,533.30	0
26550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,553.22	0
26551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,057.44	0
26551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,094.44	0
26553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,518.29	0
26553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,037.14	0
26554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,946.48	0
26554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,531.02	0
26555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,309.11	0
26555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,275.45	0
26556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,157.31	0
26556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,648.67	0
26560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.44	0
26560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 544.27	0
26561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.12	0
26561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 925.52	0
26562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.44	0
26562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,287.37	0
26565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 695.06	0
26565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.90	0
26567	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 622.04	0
26567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.44	0
26568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.78	0
26568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 832.55	0
26580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,408.64	0
26580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,439.58	0
26587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 899.03	0
26587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 966.01	0
26590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,311.52	0
26590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,339.59	0
26591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.53	0
26591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.21	0
26593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.03	0
26593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 613.98	0
26596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.79	0
26596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 692.68	0
26600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 284.98	0
26600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.93	0
26605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.42	0
26605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 271.65	0
26607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.62	0
26607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.49	0
26608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.11	0
26608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.13	0
26615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.70	0
26615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.54	0
26641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.94	0

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26641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.49	0
26645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 410.01	0
26645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.49	0
26650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.75	0
26650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 446.16	0
26665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 587.65	0
26665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 584.80	0
26670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.56	0
26670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.27	0
26675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.31	0
26675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 436.26	0
26676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 479.14	0
26676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.96	0
26685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 538.03	0
26685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.80	0
26686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 582.14	0
26686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.10	0
26700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.11	0
26700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.95	0
26705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 355.43	0
26705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.01	0
26706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.38	0
26706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 404.92	0
26715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 535.81	0
26715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 533.01	0
26720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.20	0
26720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.26	0
26725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.75	0
26725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.43	0
26727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.08	0
26727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.64	0
26735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 555.92	0
26735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 556.57	0
26740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.30	0
26740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.96	0
26742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.67	0
26742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.83	0
26746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 691.75	0
26746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 691.79	0
26750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.56	0
26750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.22	0
26755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.34	0
26755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.14	0
26756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.33	0
26756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.14	0
26765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.33	0
26765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.57	0
26770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.59	0
26770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 235.27	0
26775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.45	0
26775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.17	0
26776	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.89	0
26776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.32	0
26785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.58	0
26785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 509.28	0
26820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 784.58	0
26820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.97	0
26841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 730.76	0
26841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 665.76	0
26842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 721.05	0
26842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 786.98	0
26843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.81	0
26843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 681.98	0
26844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 740.13	0
26844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 813.01	0
26850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 695.45	0
26850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 633.10	0

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26852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 728.95	0
26852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 787.23	0
26860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 581.41	0
26860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.51	0
26861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.64	0
26861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.47	0
26862	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 665.06	0
26862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 725.31	0
26863	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.22	0
26863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.02	0
26910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.32	0
26910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 658.23	0
26951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.20	0
26951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.77	0
26952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.82	0
26952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 590.86	0
26990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.70	0
26990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.88	0
26991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.39	0
26991	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.36	0
26992	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 896.52	0
26992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 933.23	0
27000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.96	0
27000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 380.79	0
27001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.74	0
27001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 506.07	0
27003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 559.67	0
27003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.96	0
27005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 680.49	0
27005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 666.70	0
27006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 669.01	0
27006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 690.23	0
27025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 852.34	0
27025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 854.34	0
27027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.31	0
27027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 815.24	0
27030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 881.23	0
27030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 866.56	0
27033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 899.54	0
27033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.18	0
27035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,000.33	0
27035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,075.15	0
27036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 950.57	0
27036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.66	0
27040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.25	0
27040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.89	0
27041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 651.00	0
27041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 644.13	0
27043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 430.98	0
27043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 441.05	0
27045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 704.13	0
27045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 677.34	0
27047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.94	0
27047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 465.50	0
27048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.56	0
27048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 572.41	0
27049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,231.75	0
27049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,258.79	0
27050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.27	0
27050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.70	0
27052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.60	0
27052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 543.97	0
27054	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.38	0
27054	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.65	0
27057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 955.58	0
27057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 933.81	0
27059	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,714.89	0

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27059	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,655.67	0
27060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.97	0
27060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.02	0
27062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.98	0
27062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 428.18	0
27065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 490.63	0
27065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.41	0
27066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.41	0
27066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 758.02	0
27067	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 957.54	0
27067	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 974.11	0
27070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 825.89	0
27070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 795.94	0
27071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 857.99	0
27071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 900.74	0
27075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,986.78	0
27075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,913.67	0
27076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,406.20	0
27076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,312.63	0
27077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,578.15	0
27077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,686.23	0
27078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,887.80	0
27078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,959.40	0
27080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 482.32	0
27080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.64	0
27086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 302.87	0
27086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.80	0
27087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.30	0
27087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.15	0
27090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.05	0
27090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.79	0
27091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,464.98	0
27091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,504.84	0
27093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.36	0
27093	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.96	0
27095	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.24	0
27095	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.71	0
27096	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.51	0
27096	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.08	0
27097	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 640.93	0
27097	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.60	0
27098	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.67	0
27098	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 645.95	0
27100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.94	0
27100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.32	0
27105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 806.84	0
27105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 814.82	0
27110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 911.42	0
27110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 898.68	0
27111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 846.51	0
27111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 837.11	0
27120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.70	0
27120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,198.05	0
27122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,032.84	0
27122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.20	0
27125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,044.14	0
27125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,067.16	0
27130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,277.74	0
27130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,183.54	0
27132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,536.87	0
27132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.45	0
27134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,806.47	0
27134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,749.61	0
27137	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,388.32	0
27137	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,348.53	0
27138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,400.74	0
27138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,442.13	0

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27140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 826.44	0
27140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.25	0
27146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,208.75	0
27146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,179.74	0
27147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,388.60	0
27147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,346.88	0
27151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,455.80	0
27151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,503.13	0
27156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,567.52	0
27156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,620.95	0
27158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,289.86	0
27158	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,323.99	0
27161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,144.76	0
27161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,123.26	0
27165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,271.31	0
27165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,290.95	0
27170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,079.69	0
27170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,109.30	0
27175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 617.32	0
27175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.95	0
27176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.12	0
27176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.88	0
27177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,049.79	0
27177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,030.52	0
27178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.12	0
27178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.88	0
27179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 919.29	0
27179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 905.60	0
27181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,058.57	0
27181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,034.48	0
27185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 666.92	0
27185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.15	0
27187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 932.73	0
27187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 920.65	0
27197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.38	0
27198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.00	0
27200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.21	0
27200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.90	0
27202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.69	0
27202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 490.51	0
27215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.02	0
27215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 558.35	0
27216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 825.43	0
27216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 828.13	0
27217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 777.23	0
27217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 776.41	0
27218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,071.85	0
27218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.19	0
27220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.99	0
27220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.43	0
27222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 904.26	0
27222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 919.76	0
27226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 974.78	0
27226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 996.46	0
27227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,519.23	0
27227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,565.37	0
27228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,723.13	0
27228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,785.04	0
27230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.37	0
27230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.63	0
27232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.75	0
27232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.87	0
27235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.99	0
27235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.93	0
27236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,100.76	0
27236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,126.49	0
27238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 430.63	0

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27238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 436.07	0
27240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.44	0
27240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 900.15	0
27244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,159.83	0
27244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,132.66	0
27245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,159.48	0
27245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,131.52	0
27246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 365.09	0
27246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 361.55	0
27248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.80	0
27248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 699.19	0
27250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.15	0
27250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.40	0
27252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.57	0
27252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 699.50	0
27253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 884.84	0
27253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 870.61	0
27254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.38	0
27254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,199.63	0
27256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.43	0
27256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.92	0
27257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.09	0
27257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.47	0
27258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,026.92	0
27258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,046.21	0
27259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,466.57	0
27259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,420.82	0
27265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.56	0
27265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.59	0
27266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.94	0
27266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 543.80	0
27267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.79	0
27267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 405.21	0
27268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 506.42	0
27268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 505.88	0
27269	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,172.64	0
27269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,143.23	0
27275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.10	0
27275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.65	0
27279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.54	0
27279	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 521.86	0
27280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,018.95	0
27280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,241.99	0
27282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 701.60	0
27282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.62	0
27284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,475.13	0
27284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,441.82	0
27286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,561.88	0
27286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,511.38	0
27290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,534.44	0
27290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,496.06	0
27295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,185.77	0
27295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,147.41	0
27301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 643.53	0
27301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.41	0
27303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.10	0
27303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.40	0
27305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.75	0
27305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.63	0
27306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.72	0
27306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.49	0
27307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 448.49	0
27307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.04	0
27310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.51	0
27310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.09	0
27323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.79	0
27323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.26	0

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27324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.64	0
27324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.90	0
27325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.76	0
27325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.60	0
27326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 481.66	0
27326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.54	0
27327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.62	0
27327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.53	0
27328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.34	0
27328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.47	0
27329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 954.33	0
27329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 973.37	0
27330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.03	0
27330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.19	0
27331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.77	0
27331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.70	0
27332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 603.72	0
27332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.92	0
27333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 548.91	0
27333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.88	0
27334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 637.61	0
27334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.68	0
27335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.68	0
27335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.02	0
27337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.06	0
27337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 391.99	0
27339	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.11	0
27339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 693.56	0
27340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.54	0
27340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.26	0
27345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.48	0
27345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.55	0
27347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.08	0
27347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.58	0
27350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.26	0
27350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 610.68	0
27355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.09	0
27355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.50	0
27356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.12	0
27356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.01	0
27357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.85	0
27357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 758.73	0
27358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.14	0
27358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.69	0
27360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 836.20	0
27360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.90	0
27364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,474.62	0
27364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,431.70	0
27365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,949.43	0
27365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,886.55	0
27369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.37	0
27370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.44	0
27370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.09	0
27372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.89	0
27372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.81	0
27380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.73	0
27380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 556.19	0
27381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.29	0
27381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.89	0
27385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 566.01	0
27385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.83	0
27386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.92	0
27386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 799.07	0
27390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.34	0
27390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.30	0
27391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.76	0
27391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.74	0

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27392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 669.63	0
27392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.64	0
27393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.40	0
27393	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.41	0
27394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.69	0
27394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 610.36	0
27395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 817.38	0
27395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.27	0
27396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.28	0
27396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.68	0
27397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 847.55	0
27397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 862.13	0
27400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.31	0
27400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.35	0
27403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.86	0
27403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.34	0
27405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 634.86	0
27405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.00	0
27407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 745.01	0
27407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 739.65	0
27409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.17	0
27409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.81	0
27412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,517.31	0
27412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,561.10	0
27415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,297.09	0
27415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,266.49	0
27416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 905.39	0
27416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 923.20	0
27418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.31	0
27418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 771.25	0
27420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.16	0
27420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.14	0
27422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.78	0
27422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 697.11	0
27424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 703.56	0
27424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.90	0
27425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.99	0
27425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.05	0
27427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 670.07	0
27427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.10	0
27428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.88	0
27428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,049.07	0
27429	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,162.65	0
27429	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,178.55	0
27430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 691.04	0
27430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.45	0
27435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 756.03	0
27435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.76	0
27437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.75	0
27437	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.35	0
27438	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 789.39	0
27438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 778.59	0
27440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.09	0
27440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 750.59	0
27441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.49	0
27441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 775.71	0
27442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.88	0
27442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 806.34	0
27443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 756.95	0
27443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 768.19	0
27445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,156.97	0
27445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,179.40	0
27446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,091.82	0
27446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,063.40	0
27447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,182.07	0
27447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,277.41	0
27448	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 717.41	0

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27448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 747.55	0
27450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.70	0
27450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 948.64	0
27454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,193.32	0
27454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.33	0
27455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 887.32	0
27455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 888.47	0
27457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 888.24	0
27457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 904.33	0
27465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,151.62	0
27465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,177.48	0
27466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,116.72	0
27466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,093.61	0
27468	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,267.15	0
27468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,237.03	0
27470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,106.23	0
27470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,088.40	0
27472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,190.77	0
27472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.92	0
27475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 616.64	0
27475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 622.00	0
27477	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 689.55	0
27477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.60	0
27479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 867.12	0
27479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.31	0
27485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.52	0
27485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 624.79	0
27486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,294.02	0
27486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,324.27	0
27487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,612.34	0
27487	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,656.04	0
27488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,130.32	0
27488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,107.33	0
27495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,043.06	0
27495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,061.32	0
27496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 510.73	0
27496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.56	0
27497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.56	0
27497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 555.39	0
27498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.13	0
27498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 615.46	0
27499	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 658.54	0
27499	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.34	0
27500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.87	0
27500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.58	0
27501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.92	0
27501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.79	0
27502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 718.80	0
27502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.60	0
27503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 743.76	0
27503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.37	0
27506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,233.53	0
27506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,259.89	0
27507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.88	0
27507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 915.13	0
27508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.33	0
27508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.53	0
27509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 603.05	0
27509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.55	0
27510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.83	0
27510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.59	0
27511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 939.04	0
27511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 919.29	0
27513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,138.71	0
27513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,169.74	0
27514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 891.97	0
27514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.63	0

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27516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.78	0
27516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.05	0
27517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 640.58	0
27517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 644.83	0
27519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.13	0
27519	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 841.11	0
27520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.95	0
27520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 308.37	0
27524	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.99	0
27524	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 707.64	0
27530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.30	0
27530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.55	0
27532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 578.35	0
27532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.97	0
27535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.43	0
27535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.06	0
27536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,093.54	0
27536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,120.68	0
27538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.53	0
27538	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.56	0
27540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 762.37	0
27540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.91	0
27550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.81	0
27550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.67	0
27552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.52	0
27552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 590.43	0
27556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.38	0
27556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 810.03	0
27557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 988.59	0
27557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 963.91	0
27558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,128.30	0
27558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,096.80	0
27560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.64	0
27560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.41	0
27562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.62	0
27562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.33	0
27566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 826.43	0
27566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 840.99	0
27570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.07	0
27570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.83	0
27580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,350.54	0
27580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,356.61	0
27590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 764.99	0
27590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.93	0
27591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 892.16	0
27591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.17	0
27592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 649.78	0
27592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 610.94	0
27594	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.53	0
27594	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.43	0
27596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.55	0
27596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 683.08	0
27598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 644.94	0
27598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 681.70	0
27600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.90	0
27600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.19	0
27601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.79	0
27601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.61	0
27602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.33	0
27602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.11	0
27603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.39	0
27603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.84	0
27604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.49	0
27604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.39	0
27605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.18	0
27605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.48	0
27606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.67	0

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27606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.77	0
27607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.19	0
27607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.33	0
27610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 602.81	0
27610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.66	0
27612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.86	0
27612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.67	0
27613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.26	0
27613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 242.24	0
27614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 556.12	0
27614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.72	0
27615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 958.94	0
27615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.15	0
27616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,193.51	0
27616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.93	0
27618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.87	0
27618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 463.87	0
27619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 442.58	0
27619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.87	0
27620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.49	0
27620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 429.55	0
27625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.77	0
27625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 546.96	0
27626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.90	0
27626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.81	0
27630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.48	0
27630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.18	0
27632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.83	0
27632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 380.95	0
27634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 643.78	0
27634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.33	0
27635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.46	0
27635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 541.53	0
27637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 688.62	0
27637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 718.55	0
27638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 702.35	0
27638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.73	0
27640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.63	0
27640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 786.24	0
27641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.43	0
27641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 607.70	0
27645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,626.38	0
27645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,682.60	0
27646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,459.37	0
27646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,412.52	0
27647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 918.00	0
27647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 956.67	0
27648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.77	0
27648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.43	0
27650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.28	0
27650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.89	0
27652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.80	0
27652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 613.82	0
27654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.46	0
27654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 659.68	0
27656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.73	0
27656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.68	0
27658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.83	0
27658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.85	0
27659	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.64	0
27659	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 448.61	0
27664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.49	0
27664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.18	0
27665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.43	0
27665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 382.73	0
27675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.70	0
27675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.88	0

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27676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 555.34	0
27676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.66	0
27680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.52	0
27680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.01	0
27681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.20	0
27681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 513.69	0
27685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.17	0
27685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 432.89	0
27686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.56	0
27686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.17	0
27687	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.84	0
27687	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.36	0
27690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.48	0
27690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.64	0
27691	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 703.91	0
27691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 691.02	0
27692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.08	0
27692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.45	0
27695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.88	0
27695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.87	0
27696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 515.09	0
27696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.80	0
27698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 591.09	0
27698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.62	0
27700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 543.64	0
27700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.73	0
27702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 890.36	0
27702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 911.96	0
27703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,028.63	0
27703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,045.45	0
27704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.78	0
27704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.70	0
27705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 700.69	0
27705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 705.56	0
27707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.41	0
27707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.36	0
27709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,064.57	0
27709	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,104.58	0
27712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,041.96	0
27712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,017.88	0
27715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 991.00	0
27715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 989.53	0
27720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 822.64	0
27720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 810.68	0
27722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.33	0
27722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 828.89	0
27724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,193.39	0
27724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,156.71	0
27725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,122.09	0
27725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.56	0
27726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.62	0
27726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 909.19	0
27727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 960.06	0
27727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 796.06	0
27730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 550.55	0
27730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 548.19	0
27732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.34	0
27732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.02	0
27734	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 616.45	0
27734	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.94	0
27740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.39	0
27740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.07	0
27742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.58	0
27742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 731.95	0
27745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 713.15	0
27745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 706.26	0
27750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.15	0

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27750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.16	0
27752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.05	0
27752	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 463.26	0
27756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.53	0
27756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 537.50	0
27758	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.10	0
27758	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.84	0
27759	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 939.26	0
27759	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 922.37	0
27760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.30	0
27760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.62	0
27762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.31	0
27762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.61	0
27766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.81	0
27766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.31	0
27767	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.70	0
27767	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.13	0
27768	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 412.82	0
27768	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.85	0
27769	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.07	0
27769	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 678.65	0
27780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.09	0
27780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.93	0
27781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.87	0
27781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 365.93	0
27784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.10	0
27784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.70	0
27786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.72	0
27786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.40	0
27788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.36	0
27788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 400.68	0
27792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.72	0
27792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 613.88	0
27808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.11	0
27808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.84	0
27810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.25	0
27810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.51	0
27814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 725.77	0
27814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 710.66	0
27816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.36	0
27816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.69	0
27818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.91	0
27818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.86	0
27822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 816.60	0
27822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 788.55	0
27823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 898.54	0
27823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 917.47	0
27824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.07	0
27824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.47	0
27825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 509.76	0
27825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 462.88	0
27826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 781.06	0
27826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.53	0
27827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,041.50	0
27827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,016.30	0
27828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,232.21	0
27828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,218.22	0
27829	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.11	0
27829	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.86	0
27830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 368.17	0
27830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.63	0
27831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.65	0
27831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.33	0
27832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 711.36	0
27832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.64	0
27840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.17	0
27840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.19	0

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27842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.52	0
27842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.05	0
27846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 664.49	0
27846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 688.50	0
27848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 765.09	0
27848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.32	0
27860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.51	0
27860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.81	0
27870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 969.83	0
27870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 936.64	0
27871	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.19	0
27871	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 643.05	0
27880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 819.72	0
27880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 875.87	0
27881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 781.79	0
27881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 821.17	0
27882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 571.78	0
27882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 537.83	0
27884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.45	0
27884	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 547.81	0
27886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.84	0
27886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.27	0
27888	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 649.55	0
27888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.83	0
27889	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.18	0
27889	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 616.31	0
27892	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 514.50	0
27892	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 495.08	0
27893	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 571.13	0
27893	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 572.68	0
27894	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.94	0
27894	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 813.60	0
28001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 260.77	0
28001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.04	0
28002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.36	0
28002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 297.09	0
28003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.95	0
28003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 657.57	0
28005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.44	0
28005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.73	0
28008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 274.32	0
28008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.09	0
28010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.09	0
28010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.46	0
28011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.98	0
28011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.69	0
28020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.26	0
28020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.00	0
28022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.46	0
28022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 465.56	0
28024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 436.20	0
28024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 285.86	0
28035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.10	0
28035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.54	0
28039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.98	0
28039	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 327.37	0
28041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 428.72	0
28041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.28	0
28043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 244.81	0
28043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.03	0
28045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.12	0
28045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.67	0
28046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 657.67	0
28046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 683.83	0
28047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 946.96	0
28047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,010.85	0
28050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 398.71	0

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28050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.48	0
28052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.59	0
28052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.09	0
28054	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.49	0
28054	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.32	0
28055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.67	0
28055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.43	0
28060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 497.72	0
28060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.28	0
28062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.12	0
28062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 549.43	0
28070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 330.23	0
28070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.65	0
28072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.13	0
28072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.97	0
28080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 344.05	0
28080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.54	0
28086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.41	0
28086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 515.97	0
28088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 426.70	0
28088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.02	0
28090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.53	0
28090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.15	0
28092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.37	0
28092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.76	0
28100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 587.34	0
28100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.72	0
28102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.47	0
28102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 570.10	0
28103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.75	0
28103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.88	0
28104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 503.58	0
28104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.18	0
28106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.55	0
28106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.31	0
28107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 325.37	0
28107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.27	0
28108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.50	0
28108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.15	0
28110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.23	0
28110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.60	0
28111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 306.14	0
28111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.76	0
28112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.41	0
28112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.89	0
28113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.55	0
28113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.92	0
28114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,005.71	0
28114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 789.20	0
28116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 533.08	0
28116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.43	0
28118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 574.15	0
28118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.61	0
28119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.75	0
28119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 497.84	0
28120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 640.90	0
28120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.08	0
28122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.61	0
28122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.69	0
28124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.40	0
28124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.69	0
28126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.84	0
28126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.16	0
28130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 569.70	0
28130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.37	0
28140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.70	0
28140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 410.95	0

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28150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.11	0
28150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.85	0
28153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.49	0
28153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.80	0
28160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.68	0
28160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.99	0
28171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,021.64	0
28171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.03	0
28173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.24	0
28173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 712.05	0
28175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.01	0
28175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.52	0
28190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.00	0
28190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.96	0
28192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.88	0
28192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.95	0
28193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 499.83	0
28193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.76	0
28200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 299.55	0
28200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.58	0
28202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.30	0
28202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.08	0
28208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.38	0
28208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.80	0
28210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.17	0
28210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.43	0
28220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.10	0
28220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.40	0
28222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.92	0
28222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.46	0
28225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.95	0
28225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 400.20	0
28226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.82	0
28226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.97	0
28230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.92	0
28230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 414.73	0
28232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 365.72	0
28232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.30	0
28234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.36	0
28234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.86	0
28238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.39	0
28238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.10	0
28240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.78	0
28240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.20	0
28250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.17	0
28250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 548.96	0
28260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.34	0
28260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.40	0
28261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,136.19	0
28261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 738.70	0
28262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,116.37	0
28262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,304.50	0
28264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.03	0
28264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 857.40	0
28270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 311.82	0
28270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.73	0
28272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.19	0
28272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 369.07	0
28280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.49	0
28280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 485.02	0
28285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 352.37	0
28285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.07	0
28286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.06	0
28286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.91	0
28288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.63	0
28288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 579.07	0
28289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 512.60	0

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28289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.32	0
28291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.47	0
28292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.81	0
28292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 562.76	0
28295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,069.44	0
28296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 864.40	0
28296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.33	0
28297	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 544.39	0
28297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,004.07	0
28298	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.02	0
28298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.54	0
28299	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 634.55	0
28299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 970.19	0
28300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 601.33	0
28300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 613.07	0
28302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.22	0
28302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 664.70	0
28304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 780.05	0
28304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 570.61	0
28305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 609.17	0
28305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 624.36	0
28306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.22	0
28306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 574.36	0
28307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.61	0
28307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.22	0
28308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.08	0
28308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.57	0
28309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.55	0
28309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 818.45	0
28310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.78	0
28310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 334.87	0
28312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.90	0
28312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.04	0
28313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.95	0
28313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.69	0
28315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.64	0
28315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.46	0
28320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 569.32	0
28320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.29	0
28322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.42	0
28322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.59	0
28340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 537.30	0
28340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 385.29	0
28341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.21	0
28341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.59	0
28344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.83	0
28344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.65	0
28345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.26	0
28345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.83	0
28360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.97	0
28360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,017.31	0
28400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.37	0
28400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.89	0
28405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 369.74	0
28405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 337.22	0
28406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 520.36	0
28406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.93	0
28415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,042.79	0
28415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,039.52	0
28420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,182.46	0
28420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,203.78	0
28430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.25	0
28430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.28	0
28435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 271.30	0
28435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.24	0
28436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.42	0
28436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.54	0

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28445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,003.99	0
28445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 948.04	0
28446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.84	0
28446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,130.91	0
28450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.28	0
28450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.62	0
28455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.86	0
28455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.54	0
28456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.58	0
28456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 299.19	0
28465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.00	0
28465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.33	0
28470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.68	0
28470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.69	0
28475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.23	0
28475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.32	0
28476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.56	0
28476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.54	0
28485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.66	0
28485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.95	0
28490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.09	0
28490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.44	0
28495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.41	0
28495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.71	0
28496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.30	0
28496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.21	0
28505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 473.19	0
28505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.69	0
28510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.13	0
28510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.83	0
28515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.92	0
28515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.18	0
28525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 544.53	0
28525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.56	0
28530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.53	0
28530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.58	0
28531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.02	0
28531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.27	0
28540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.10	0
28540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.97	0
28545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.10	0
28545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.88	0
28546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.73	0
28546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.48	0
28555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 629.14	0
28555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.82	0
28570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.23	0
28570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.67	0
28575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.08	0
28575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.74	0
28576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.01	0
28576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.72	0
28585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.80	0
28585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 820.66	0
28600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.70	0
28600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.56	0
28605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.07	0
28605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 275.76	0
28606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.96	0
28606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.63	0
28615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.67	0
28615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 739.59	0
28630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.21	0
28630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.09	0
28635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.77	0
28635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.81	0
28636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.98	0

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28636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.76	0
28645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 620.39	0
28645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 452.66	0
28660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.60	0
28660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.94	0
28665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.50	0
28665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.16	0
28666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.37	0
28666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.34	0
28675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.72	0
28675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 543.37	0
28705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,181.27	0
28705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,120.91	0
28715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 882.17	0
28715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 871.84	0
28725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.84	0
28725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.10	0
28730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 679.76	0
28730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 685.83	0
28735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 732.99	0
28735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 720.40	0
28737	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.87	0
28737	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 648.59	0
28740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 788.38	0
28740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 584.26	0
28750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 555.71	0
28750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 751.41	0
28755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.66	0
28755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.36	0
28760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.69	0
28760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 725.62	0
28800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.64	0
28800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.58	0
28805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 653.24	0
28805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 689.66	0
28810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.03	0
28810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.86	0
28820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.15	0
28820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.60	0
28825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.69	0
28825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 284.67	0
28890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.38	0
28890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.14	0
29000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.32	0
29000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.94	0
29010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.66	0
29010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.60	0
29015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.36	0
29015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.79	0
29035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.24	0
29035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.26	0
29040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.35	0
29040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.67	0
29044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.80	0
29044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 265.40	0
29046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.73	0
29046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.19	0
29049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.58	0
29049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.50	0
29055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.25	0
29055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.77	0
29058	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.19	0
29058	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.71	0
29065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.74	0
29065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.19	0
29075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.08	0
29075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.64	0

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29085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.50	0
29085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.51	0
29086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.27	0
29086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.78	0
29105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.44	0
29105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.01	0
29125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.63	0
29125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.41	0
29126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.53	0
29126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.80	0
29130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.33	0
29130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.94	0
29131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.39	0
29131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.89	0
29200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.83	0
29200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.15	0
29240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.85	0
29240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
29260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.83	0
29260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.02	0
29280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.36	0
29280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.16	0
29305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.12	0
29305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.68	0
29325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.68	0
29325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.95	0
29345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.19	0
29345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.91	0
29355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.05	0
29355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.26	0
29358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.03	0
29358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.18	0
29365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.76	0
29365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.13	0
29405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.31	0
29405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.30	0
29425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.30	0
29425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.00	0
29435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.52	0
29435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.28	0
29440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.51	0
29440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.90	0
29445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.54	0
29445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.18	0
29450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.15	0
29450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.08	0
29505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.53	0
29505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.37	0
29515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.17	0
29515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.71	0
29520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.78	0
29520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
29530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.83	0
29530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.52	0
29540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.05	0
29540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.50	0
29550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.70	0
29550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.55	0
29580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.82	0
29580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.16	0
29581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.35	0
29581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.09	0
29584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.95	0
29584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.24	0
29700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.26	0
29700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.48	0
29705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.24	0

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29705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.66	0
29710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.64	0
29710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.50	0
29720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.11	0
29720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.00	0
29730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.27	0
29730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.66	0
29740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.14	0
29740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.58	0
29750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.90	0
29750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.76	0
29800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.63	0
29800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.90	0
29804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.41	0
29804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.19	0
29805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.49	0
29805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.10	0
29806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 999.09	0
29806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 978.39	0
29807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.63	0
29807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 956.52	0
29819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.58	0
29819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.47	0
29820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.69	0
29820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.96	0
29821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.79	0
29821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 553.92	0
29822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.68	0
29822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 530.15	0
29823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 551.49	0
29823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.61	0
29824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 623.54	0
29824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.41	0
29825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.57	0
29825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.34	0
29826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.36	0
29826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.49	0
29827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.30	0
29827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 987.57	0
29828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 848.80	0
29828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 851.30	0
29830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.64	0
29830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 429.18	0
29834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.96	0
29834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.20	0
29835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.81	0
29835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.90	0
29836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 543.19	0
29836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.74	0
29837	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.52	0
29837	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.00	0
29838	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 552.56	0
29838	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.01	0
29840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.92	0
29840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.10	0
29843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 454.94	0
29843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.92	0
29844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.27	0
29844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.39	0
29845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.49	0
29845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 538.03	0
29846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.68	0
29846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.38	0
29847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.43	0
29847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 506.51	0
29848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 476.40	0
29848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 477.43	0

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29850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 579.61	0
29850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 587.39	0
29851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.85	0
29851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 879.17	0
29855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.53	0
29855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 738.26	0
29856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 939.85	0
29856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 912.89	0
29860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 628.18	0
29860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.29	0
29861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 670.98	0
29861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.07	0
29862	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 755.19	0
29862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.82	0
29863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 753.42	0
29863	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.24	0
29866	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 989.72	0
29866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 972.82	0
29867	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.97	0
29867	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,207.36	0
29868	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,582.05	0
29868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,536.56	0
29870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 534.38	0
29870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.38	0
29871	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 483.28	0
29871	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.92	0
29873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.81	0
29873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.67	0
29874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 505.05	0
29874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.00	0
29875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.27	0
29875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.61	0
29876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 619.37	0
29876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 606.88	0
29877	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.77	0
29877	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 584.60	0
29879	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.34	0
29879	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 623.08	0
29880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.48	0
29880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.37	0
29881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.01	0
29881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 508.21	0
29882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.03	0
29882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.16	0
29883	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 793.82	0
29883	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 776.64	0
29884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.58	0
29884	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 575.62	0
29885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.10	0
29885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 701.19	0
29886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 599.81	0
29886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 591.34	0
29887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.72	0
29887	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 701.63	0
29888	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 926.40	0
29888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 903.85	0
29889	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.14	0
29889	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,130.97	0
29891	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 637.97	0
29891	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.95	0
29892	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 583.89	0
29892	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.39	0
29893	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.49	0
29893	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.48	0
29894	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.79	0
29894	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.45	0
29895	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.38	0

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29895	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 433.27	0
29897	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.02	0
29897	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.12	0
29898	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.02	0
29898	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 531.19	0
29899	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 983.17	0
29899	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 944.23	0
29900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.66	0
29900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.15	0
29901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.86	0
29901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 503.79	0
29902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.47	0
29902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.98	0
29904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.48	0
29904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.40	0
29905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 606.85	0
29905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.69	0
29906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 610.10	0
29906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 665.40	0
29907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 825.91	0
29907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.05	0
29914	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 921.53	0
29914	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 929.78	0
29915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 946.96	0
29915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 943.83	0
29916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 944.09	0
29916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 949.56	0
30000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.44	0
30000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.32	0
30020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.30	0
30020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.74	0
30100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.90	0
30100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.76	0
30110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.07	0
30110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.90	0
30115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 401.24	0
30115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.57	0
30117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.29	0
30117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.41	0
30118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 712.05	0
30118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 739.39	0
30120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 405.87	0
30120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 483.18	0
30124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.74	0
30124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.56	0
30125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.76	0
30125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 564.26	0
30130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.33	0
30130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.71	0
30140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.68	0
30140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.27	0
30150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.64	0
30150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.16	0
30160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.15	0
30160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 718.23	0
30200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.64	0
30200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.40	0
30210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.75	0
30210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.36	0
30220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.24	0
30220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.49	0
30300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.41	0
30300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.36	0
30310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.28	0
30310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.37	0
30320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.84	0
30320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.79	0

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30400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,179.05	0
30400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 933.28	0
30410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,095.65	0
30410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,351.17	0
30420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,275.13	0
30420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,362.31	0
30430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.49	0
30430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,035.63	0
30435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,281.86	0
30435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,157.79	0
30450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,388.55	0
30450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,661.60	0
30460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 782.45	0
30460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 756.17	0
30462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,505.11	0
30462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,315.83	0
30465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.96	0
30465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 961.22	0
30468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,751.23	0
30520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.58	0
30520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 631.71	0
30540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 692.71	0
30540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.12	0
30545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 791.11	0
30545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 938.86	0
30560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.87	0
30560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.16	0
30580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.02	0
30580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.09	0
30600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.96	0
30600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.91	0
30620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 636.95	0
30620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 579.17	0
30630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.56	0
30630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.23	0
30801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.01	0
30801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.21	0
30802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.07	0
30802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.36	0
30901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.15	0
30901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.05	0
30903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.18	0
30903	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.22	0
30905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.76	0
30905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.69	0
30906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.00	0
30906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.67	0
30915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.84	0
30915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 535.01	0
30920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.15	0
30920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 775.49	0
30930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.51	0
30930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.39	0
31000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.73	0
31000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.91	0
31002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.23	0
31002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 184.20	0
31020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.62	0
31020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.17	0
31030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.11	0
31030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.39	0
31032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.94	0
31032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 533.72	0
31040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.38	0
31040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 713.60	0
31050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.72	0
31050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 485.51	0

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31051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.47	0
31051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.41	0
31070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 407.06	0
31070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 447.85	0
31075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 774.71	0
31075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 724.33	0
31080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.93	0
31080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 956.07	0
31081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,429.86	0
31081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,089.65	0
31084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.09	0
31084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,069.64	0
31085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,161.33	0
31085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,366.05	0
31086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,098.35	0
31086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,040.04	0
31087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,040.99	0
31087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,004.26	0
31090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 949.18	0
31090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,048.17	0
31200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 595.91	0
31200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.71	0
31201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.91	0
31201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 749.59	0
31205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 891.34	0
31205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.94	0
31225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,746.07	0
31225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,688.01	0
31230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,866.56	0
31230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,932.08	0
31231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.18	0
31231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.47	0
31233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.92	0
31233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.22	0
31235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.61	0
31235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.94	0
31237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.97	0
31237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.33	0
31238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.02	0
31238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.48	0
31239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 570.57	0
31239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.04	0
31240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.67	0
31240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.98	0
31241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.26	0
31253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.09	0
31254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.12	0
31254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.46	0
31255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.92	0
31255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.27	0
31256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.82	0
31256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.36	0
31257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.91	0
31259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.59	0
31267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.11	0
31267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.13	0
31276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.11	0
31276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.88	0
31287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.08	0
31287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.69	0
31288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.57	0
31288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.23	0
31290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,085.40	0
31290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,047.58	0
31291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,158.41	0
31291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,107.20	0
31292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 933.65	0

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31292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 910.54	0
31293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,013.11	0
31293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.77	0
31294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,124.21	0
31294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,159.87	0
31295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.87	0
31295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,813.40	0
31296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,836.95	0
31296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.12	0
31297	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.26	0
31297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,800.23	0
31298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,440.66	0
31300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,183.10	0
31300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,176.95	0
31360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,939.63	0
31360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,912.88	0
31365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,400.83	0
31365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,350.38	0
31367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,054.64	0
31367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,034.30	0
31368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,252.38	0
31368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,277.96	0
31370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,917.39	0
31370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,930.73	0
31375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,821.27	0
31375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,833.13	0
31380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,796.39	0
31380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,806.40	0
31382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,967.14	0
31382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,981.49	0
31390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,608.61	0
31390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,661.41	0
31395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,752.79	0
31395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,801.00	0
31400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 942.83	0
31400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 929.69	0
31420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 777.09	0
31420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 771.53	0
31500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.04	0
31500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.34	0
31502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.48	0
31502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.81	0
31505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.45	0
31505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.51	0
31510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.73	0
31510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.23	0
31511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.75	0
31511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.22	0
31512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.71	0
31512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.78	0
31513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.94	0
31513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.67	0
31515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.99	0
31515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.46	0
31520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.94	0
31520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.74	0
31525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.59	0
31525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.66	0
31526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.06	0
31526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.07	0
31527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.85	0
31527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.77	0
31528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.13	0
31528	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.36	0
31529	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.97	0
31529	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.77	0
31530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.30	0

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31530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.46	0
31531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.19	0
31531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.78	0
31535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.33	0
31535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.00	0
31536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.57	0
31536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.17	0
31540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.79	0
31540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.83	0
31541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 249.96	0
31541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.49	0
31545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.27	0
31545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.03	0
31546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 495.31	0
31546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 520.42	0
31551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,423.58	0
31552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,374.96	0
31553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,572.74	0
31554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,573.40	0
31560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.54	0
31560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.48	0
31561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.15	0
31561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 307.10	0
31570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.53	0
31570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.75	0
31571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 224.41	0
31571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.28	0
31572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 513.34	0
31573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.48	0
31574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.50	0
31575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.13	0
31575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.92	0
31576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.45	0
31576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.48	0
31577	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.27	0
31577	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.56	0
31578	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.29	0
31578	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.73	0
31579	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.77	0
31579	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.13	0
31580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.96	0
31580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,208.87	0
31584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,328.69	0
31584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,408.77	0
31587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 935.34	0
31587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,118.16	0
31590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 866.08	0
31590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 828.11	0
31591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.99	0
31592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,596.78	0
31595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 712.00	0
31595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 712.00	0
31600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.84	0
31600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.70	0
31601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 258.46	0
31601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.19	0
31603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.53	0
31603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.36	0
31605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 299.52	0
31605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.44	0
31610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 668.37	0
31610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 901.63	0
31611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.40	0
31611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.61	0
31612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.23	0
31612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.74	0
31613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 423.60	0

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31613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.17	0
31614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 705.95	0
31614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.48	0
31615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.16	0
31615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.70	0
31622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.44	0
31622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.32	0
31623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.26	0
31623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.97	0
31624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.82	0
31624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.56	0
31625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.45	0
31625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.66	0
31626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.50	0
31626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.07	0
31627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.24	0
31627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,228.01	0
31628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.18	0
31628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.72	0
31629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.91	0
31629	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.74	0
31630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.67	0
31630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.21	0
31631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.71	0
31631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.11	0
31632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.69	0
31632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.86	0
31633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.72	0
31633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.35	0
31634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,677.34	0
31634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.70	0
31635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.84	0
31635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.02	0
31636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.39	0
31636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.28	0
31637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.38	0
31637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.37	0
31638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.19	0
31638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.74	0
31640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.71	0
31640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.28	0
31641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.56	0
31641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.69	0
31643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.04	0
31643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.50	0
31645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.22	0
31645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.91	0
31646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.25	0
31646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.13	0
31647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.23	0
31647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.50	0
31648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.06	0
31648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.97	0
31649	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.53	0
31649	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.40	0
31651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.39	0
31651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.37	0
31652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,217.27	0
31653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,262.64	0
31654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.36	0
31660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.91	0
31660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.18	0
31661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.26	0
31661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.98	0
31717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.71	0
31717	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.16	0
31720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.68	0

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31720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.96	0
31725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.35	0
31725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.09	0
31730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.18	0
31730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,166.08	0
31750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,294.28	0
31750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,285.27	0
31755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,652.04	0
31755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,604.24	0
31760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,241.11	0
31760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,307.28	0
31766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,598.01	0
31766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,585.53	0
31770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,270.87	0
31770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,196.22	0
31775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.26	0
31775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,260.24	0
31780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,115.54	0
31780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,089.34	0
31781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,245.94	0
31781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,321.30	0
31785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,007.25	0
31785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 977.75	0
31786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,497.75	0
31786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,298.56	0
31800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 675.96	0
31800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.16	0
31805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.05	0
31805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 741.00	0
31820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.70	0
31820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 306.00	0
31825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.29	0
31825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.15	0
31830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.53	0
31830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.00	0
32035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.69	0
32035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.83	0
32036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.08	0
32036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 736.76	0
32096	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.44	0
32096	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.06	0
32097	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.42	0
32097	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 722.51	0
32098	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.69	0
32098	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.51	0
32100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 728.42	0
32100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 767.37	0
32110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,386.73	0
32110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,327.91	0
32120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 824.03	0
32120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 790.93	0
32124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 837.35	0
32124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 879.75	0
32140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.20	0
32140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 946.38	0
32141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,369.50	0
32141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,446.36	0
32150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 909.35	0
32150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 954.58	0
32151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.65	0
32151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 960.10	0
32160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 720.91	0
32160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.52	0
32200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,086.78	0
32200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,030.61	0
32215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 759.71	0
32215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.03	0

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32220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,501.30	0
32220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,439.64	0
32225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 941.36	0
32225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 898.62	0
32310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.30	0
32310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 830.45	0
32320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,447.32	0
32320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,515.78	0
32400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.96	0
32400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.47	0
32408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 904.22	0
32440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,415.21	0
32440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,484.29	0
32442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,928.60	0
32442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,739.23	0
32445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,168.95	0
32445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,376.52	0
32480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,402.26	0
32480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,333.59	0
32482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,428.68	0
32482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,503.88	0
32484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,365.28	0
32484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,290.72	0
32486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,236.76	0
32486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,101.38	0
32488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,148.42	0
32488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,296.65	0
32491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,328.10	0
32491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,404.00	0
32501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.76	0
32501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.40	0
32503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,615.67	0
32503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,721.23	0
32504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,974.94	0
32504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,838.75	0
32505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 884.33	0
32505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 841.48	0
32506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.72	0
32506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.86	0
32507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.37	0
32507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.86	0
32540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,553.74	0
32540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,645.20	0
32550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.69	0
32550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 799.51	0
32551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.62	0
32551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.30	0
32552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.75	0
32552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.06	0
32553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.08	0
32553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.52	0
32554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.49	0
32554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.77	0
32555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.11	0
32555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.94	0
32556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.97	0
32556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 720.72	0
32557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.08	0
32557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 644.88	0
32560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.97	0
32560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.49	0
32561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.68	0
32561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.42	0
32562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.19	0
32562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.58	0
32601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.63	0
32601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.65	0

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32604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 460.30	0
32604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.16	0
32606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 438.41	0
32606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.80	0
32607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.32	0
32607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.33	0
32608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.06	0
32608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.88	0
32609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.30	0
32609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.22	0
32650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.56	0
32650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.29	0
32651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,040.92	0
32651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.11	0
32652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,495.82	0
32652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,577.25	0
32653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,004.51	0
32653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 957.30	0
32654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,083.13	0
32654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,046.70	0
32655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 906.18	0
32655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 864.15	0
32656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 761.51	0
32656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 726.70	0
32658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.62	0
32658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 680.31	0
32659	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 663.27	0
32659	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.77	0
32661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.91	0
32661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 761.06	0
32662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 848.45	0
32662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 807.01	0
32663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,259.99	0
32663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,330.49	0
32664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.28	0
32664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 808.49	0
32665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,177.29	0
32665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,108.65	0
32666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 786.47	0
32666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.50	0
32667	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.86	0
32667	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.04	0
32668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.19	0
32668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.72	0
32669	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,208.97	0
32669	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,277.62	0
32670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.54	0
32670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,524.58	0
32671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,698.82	0
32671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,593.68	0
32672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,444.45	0
32672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,370.53	0
32673	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,094.81	0
32673	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,156.85	0
32674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.51	0
32674	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.94	0
32701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.37	0
32701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.34	0
32800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 906.12	0
32800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 857.32	0
32810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 859.76	0
32810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.71	0
32815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,523.85	0
32815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,664.11	0
32820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,202.36	0
32820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,332.14	0
32851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,132.06	0

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32851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,936.64	0
32852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,212.01	0
32852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,433.89	0
32853	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,096.89	0
32853	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,378.99	0
32854	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,343.05	0
32854	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,647.58	0
32855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.33	0
32855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.33	0
32856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.47	0
32856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 412.47	0
32900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,354.84	0
32900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,289.89	0
32905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,275.66	0
32905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,202.37	0
32906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,575.82	0
32906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,481.99	0
32940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,111.49	0
32940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,178.91	0
32960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.59	0
32960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.75	0
32994	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,310.54	0
32997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.95	0
32997	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.91	0
32998	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.84	0
32998	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,353.95	0
33010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.97	0
33010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.97	0
33011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.05	0
33011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.05	0
33015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.90	0
33015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.90	0
33016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.92	0
33017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.00	0
33018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.15	0
33019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.60	0
33020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.76	0
33020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 836.65	0
33025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 757.93	0
33025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.50	0
33030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,797.30	0
33030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,903.72	0
33031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,223.43	0
33031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,343.33	0
33050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.84	0
33050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 955.88	0
33120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,878.11	0
33120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,995.09	0
33130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,230.12	0
33130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,319.80	0
33140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,508.26	0
33140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,399.21	0
33141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.80	0
33141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.06	0
33202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 696.14	0
33202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 736.91	0
33203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 765.37	0
33203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 728.45	0
33206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.95	0
33206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.62	0
33207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 437.04	0
33207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 465.45	0
33208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.67	0
33208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.29	0
33210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.51	0
33210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.23	0
33211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.78	0

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33211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.81	0
33212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.27	0
33212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.81	0
33213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 307.18	0
33213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.88	0
33214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 438.61	0
33214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.39	0
33215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.76	0
33215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.95	0
33216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 361.12	0
33216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.25	0
33217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.30	0
33217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.68	0
33218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.63	0
33218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.42	0
33220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.82	0
33220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.67	0
33221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.69	0
33221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.58	0
33222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.75	0
33222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.75	0
33223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.17	0
33223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.77	0
33224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.81	0
33224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.26	0
33225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.06	0
33225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.81	0
33226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 468.49	0
33226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.93	0
33227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.27	0
33227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 331.49	0
33228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.19	0
33228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.63	0
33229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 362.14	0
33229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.53	0
33230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.73	0
33230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.65	0
33231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.91	0
33231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.58	0
33233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.17	0
33233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.78	0
33234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.65	0
33234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 469.98	0
33235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.38	0
33235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.66	0
33236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 742.98	0
33236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 709.23	0
33237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 759.86	0
33237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.25	0
33238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 887.85	0
33238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 857.35	0
33240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 356.58	0
33240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.56	0
33241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.00	0
33241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.81	0
33243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,301.11	0
33243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,236.97	0
33244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 822.39	0
33244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 791.74	0
33249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 876.64	0
33249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 836.50	0
33250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,309.92	0
33250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,405.80	0
33251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,464.26	0
33251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,543.12	0
33254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,294.59	0
33254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.86	0

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33255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,462.64	0
33255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,559.12	0
33256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,855.01	0
33256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,744.77	0
33257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.60	0
33257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 552.27	0
33258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 624.78	0
33258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.84	0
33259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 800.49	0
33259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.74	0
33261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,543.12	0
33261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,448.70	0
33262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.13	0
33262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.18	0
33263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.21	0
33263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.73	0
33264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.41	0
33264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.88	0
33265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,289.94	0
33265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,226.14	0
33266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,657.95	0
33266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,759.12	0
33270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 557.08	0
33270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.74	0
33271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.43	0
33271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 468.54	0
33272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.90	0
33272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 344.81	0
33273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.79	0
33273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.52	0
33274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.31	0
33275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.31	0
33282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.27	0
33282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.27	0
33284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.80	0
33284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.80	0
33285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,894.87	0
33286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.68	0
33289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 299.80	0
33300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,194.26	0
33300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,327.13	0
33305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,661.56	0
33305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,903.32	0
33310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,139.21	0
33310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,053.10	0
33315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,822.70	0
33315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,718.15	0
33320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,012.90	0
33320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.34	0
33321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,145.43	0
33321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,069.54	0
33322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,317.33	0
33322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,251.30	0
33330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,281.30	0
33330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,363.61	0
33335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,799.54	0
33335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,677.91	0
33340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 710.72	0
33361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,292.08	0
33361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,085.02	0
33362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,413.02	0
33362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,181.80	0
33363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,225.45	0
33363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,483.80	0
33364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,224.33	0
33364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,538.34	0
33365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,277.73	0

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33365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,693.01	0
33366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,408.57	0
33366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,832.94	0
33367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 594.02	0
33367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.27	0
33368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.64	0
33368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 713.50	0
33369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 941.70	0
33369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.93	0
33390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,728.85	0
33391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,056.81	0
33404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,571.66	0
33404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,688.83	0
33405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,038.07	0
33405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,156.28	0
33406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,732.99	0
33406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,585.09	0
33410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,412.24	0
33410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,280.15	0
33411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,189.94	0
33411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,006.49	0
33412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,026.06	0
33412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,820.50	0
33413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,889.91	0
33413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,120.43	0
33414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,043.83	0
33414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,926.93	0
33415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,931.72	0
33415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,817.69	0
33416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,815.93	0
33416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,930.92	0
33417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,501.67	0
33417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,577.98	0
33418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,616.97	0
33418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,763.35	0
33419	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 380.78	0
33419	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.44	0
33420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,304.84	0
33420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,363.13	0
33422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,496.16	0
33422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,594.09	0
33425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,450.89	0
33425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,595.63	0
33426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,262.14	0
33426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,137.02	0
33427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,322.57	0
33427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,188.77	0
33430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,658.08	0
33430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,514.41	0
33440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,983.64	0
33460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,325.04	0
33460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,152.45	0
33463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,762.27	0
33463	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,941.23	0
33464	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,319.76	0
33464	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,188.17	0
33465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,468.56	0
33465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,620.99	0
33468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,197.57	0
33468	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,330.92	0
33471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,193.77	0
33471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,180.45	0
33474	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,069.23	0
33474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,957.29	0
33475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,086.64	0
33475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,233.28	0
33476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,372.69	0

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33476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,451.13	0
33477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,215.50	0
33478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,417.68	0
33478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,492.04	0
33496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,497.05	0
33496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,595.11	0
33500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,403.62	0
33500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,494.41	0
33501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,005.82	0
33501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,068.07	0
33502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,212.12	0
33502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,152.53	0
33503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,257.51	0
33503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,198.74	0
33504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,322.08	0
33504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,390.33	0
33505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,847.17	0
33505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,961.93	0
33506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,840.47	0
33506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,059.93	0
33507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,638.11	0
33507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,545.51	0
33508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.15	0
33508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.01	0
33510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,737.03	0
33510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,834.99	0
33511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,906.72	0
33511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,016.63	0
33512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,293.83	0
33512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,173.86	0
33513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,231.13	0
33513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,361.32	0
33514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,496.21	0
33514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,351.01	0
33516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,615.57	0
33516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,424.31	0
33517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.19	0
33517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.41	0
33518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.14	0
33518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.52	0
33519	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 518.26	0
33519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.05	0
33521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.27	0
33521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.22	0
33522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 698.01	0
33522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.71	0
33523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.48	0
33523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 742.14	0
33530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.95	0
33530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 501.67	0
33533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,775.23	0
33533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,681.65	0
33534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,088.91	0
33534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,973.19	0
33535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,330.58	0
33535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,197.32	0
33536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,515.00	0
33536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,364.18	0
33542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,494.36	0
33542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,358.67	0
33545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,947.49	0
33545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,750.23	0
33548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,661.20	0
33548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,816.03	0
33572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 219.59	0
33572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.90	0
33600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,645.72	0

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33600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,547.55	0
33602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,595.93	0
33602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,501.99	0
33606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,600.21	0
33606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,590.13	0
33608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,709.15	0
33608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,620.37	0
33610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,700.33	0
33610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,597.79	0
33611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,751.11	0
33611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,749.78	0
33612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,796.54	0
33612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,905.21	0
33615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,795.22	0
33615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,913.25	0
33617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,055.47	0
33617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,943.73	0
33619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,440.08	0
33619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,467.64	0
33620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,438.97	0
33620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,480.07	0
33621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 889.61	0
33621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.49	0
33622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,072.27	0
33622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,233.90	0
33641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,553.59	0
33641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,472.18	0
33645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,644.58	0
33645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,554.80	0
33647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,727.28	0
33647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,630.69	0
33660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,685.22	0
33660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,576.56	0
33665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,819.86	0
33665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,716.72	0
33670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,767.76	0
33670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,891.57	0
33675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,768.74	0
33675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,891.13	0
33676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,816.89	0
33676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,815.25	0
33677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,887.91	0
33677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,884.49	0
33681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,751.56	0
33681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,660.17	0
33684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,694.62	0
33684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,811.37	0
33688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,792.19	0
33688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,688.77	0
33690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,147.66	0
33690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,084.92	0
33692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,759.16	0
33692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,753.96	0
33694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,749.78	0
33694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,855.50	0
33697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,842.81	0
33697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,999.13	0
33702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,393.41	0
33702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,468.27	0
33710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,839.71	0
33710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,996.93	0
33720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,481.28	0
33720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,394.61	0
33724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,382.44	0
33724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,462.78	0
33726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,823.44	0
33726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,950.01	0

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33730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,921.10	0
33730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,802.64	0
33732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.37	0
33732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,484.50	0
33735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,170.79	0
33735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,240.25	0
33736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,333.77	0
33736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,269.13	0
33737	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,171.60	0
33737	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,157.45	0
33741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 678.98	0
33745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 962.14	0
33746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.10	0
33750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,265.29	0
33750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,138.86	0
33755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,188.99	0
33755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,173.34	0
33762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,145.04	0
33762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,156.11	0
33764	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,188.99	0
33764	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,173.34	0
33766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,335.55	0
33766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,201.11	0
33767	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,281.33	0
33767	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,350.27	0
33768	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.28	0
33768	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.75	0
33770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,897.07	0
33770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,902.41	0
33771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,960.40	0
33771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,951.08	0
33774	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,723.51	0
33774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,620.28	0
33775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,658.54	0
33775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,667.86	0
33776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,763.40	0
33776	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,752.57	0
33777	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,700.94	0
33777	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,695.09	0
33778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,109.84	0
33778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,107.38	0
33779	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,083.43	0
33779	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,092.02	0
33780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,129.97	0
33780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,121.91	0
33781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,080.59	0
33781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,071.05	0
33782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,094.63	0
33782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,890.21	0
33783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,139.24	0
33783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,122.52	0
33786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,044.10	0
33786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,043.73	0
33788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,380.64	0
33788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,468.34	0
33800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 889.28	0
33800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 990.74	0
33802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.96	0
33802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.95	0
33803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,038.48	0
33803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,027.65	0
33813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,119.92	0
33813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,105.61	0
33814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,374.00	0
33814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,458.34	0
33820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.04	0
33820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 919.67	0

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33822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 920.18	0
33822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 912.67	0
33824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.82	0
33824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,118.98	0
33840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,104.64	0
33840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,118.72	0
33845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,265.45	0
33845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.01	0
33851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,148.37	0
33851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,134.77	0
33852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,261.84	0
33852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,326.93	0
33853	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,740.21	0
33853	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,649.71	0
33858	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,039.28	0
33859	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,185.54	0
33860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,053.77	0
33860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,053.77	0
33863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,819.23	0
33863	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,997.07	0
33864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,072.19	0
33864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,879.59	0
33866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.62	0
33870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,397.88	0
33870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,397.88	0
33871	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,918.19	0
33875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,616.33	0
33875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,445.03	0
33877	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,217.22	0
33877	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,479.33	0
33880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,730.92	0
33880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,594.78	0
33881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,487.52	0
33881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,366.72	0
33883	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,077.13	0
33883	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 993.62	0
33884	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.61	0
33884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.63	0
33886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.25	0
33886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 930.07	0
33889	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.25	0
33889	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 699.32	0
33891	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 848.61	0
33891	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 936.70	0
33910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,506.07	0
33910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,351.02	0
33915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,221.96	0
33915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,238.35	0
33916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,771.99	0
33916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,016.78	0
33917	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,314.20	0
33917	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,394.57	0
33920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,732.77	0
33920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,627.56	0
33922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,317.81	0
33922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,252.69	0
33924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.97	0
33924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.36	0
33925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,540.66	0
33925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,646.96	0
33926	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,420.60	0
33926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,164.84	0
33927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,276.72	0
33933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.21	0
33933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 452.21	0
33935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,733.46	0
33935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,418.81	0

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33944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.21	0
33944	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 452.21	0
33945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,626.90	0
33945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,351.58	0
33946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.60	0
33946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.22	0
33947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.89	0
33947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 308.14	0
33948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 215.74	0
33948	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.45	0
33949	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.26	0
33949	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.79	0
33951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.11	0
33951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.78	0
33952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.76	0
33952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 409.89	0
33953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.71	0
33953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.44	0
33954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.60	0
33954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.95	0
33955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 849.21	0
33955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 739.76	0
33956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.66	0
33956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.92	0
33957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.58	0
33957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.64	0
33958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.40	0
33958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.64	0
33959	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.58	0
33959	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.47	0
33962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.94	0
33962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.47	0
33963	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.52	0
33963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.54	0
33964	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.08	0
33964	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.27	0
33965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.64	0
33965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.58	0
33966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 226.58	0
33966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.17	0
33967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.65	0
33967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.68	0
33968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.40	0
33968	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.64	0
33969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.81	0
33969	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 277.71	0
33970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.49	0
33970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.22	0
33971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.53	0
33971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.05	0
33973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.07	0
33973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.01	0
33974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 804.40	0
33974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 849.97	0
33975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,250.86	0
33975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,162.26	0
33976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,525.05	0
33976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,415.73	0
33977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,078.09	0
33977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,001.47	0
33978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,190.51	0
33978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,279.63	0
33979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,736.33	0
33979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,865.24	0
33980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,589.27	0
33980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,699.82	0
33981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 741.40	0

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33981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.85	0
33982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,877.21	0
33982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,742.78	0
33983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,063.25	0
33983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,216.20	0
33984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.57	0
33984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.69	0
33985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 523.15	0
33985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.56	0
33986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.58	0
33986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 497.16	0
33987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.55	0
33987	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.39	0
33988	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 741.21	0
33988	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.39	0
33989	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.27	0
33989	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 471.26	0
33990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.27	0
33990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.94	0
33991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.67	0
33991	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 605.38	0
33992	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.63	0
33992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.52	0
33993	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.70	0
33993	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.37	0
33995	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.62	0
33997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.32	0
34001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 952.09	0
34001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 810.37	0
34051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 861.76	0
34051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.76	0
34101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.46	0
34101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.03	0
34111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 536.50	0
34111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.10	0
34151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,355.07	0
34151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,239.59	0
34201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 997.94	0
34201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 910.79	0
34203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 844.38	0
34203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 921.36	0
34401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,321.14	0
34401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,407.31	0
34421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 702.94	0
34421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.94	0
34451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,269.63	0
34451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,586.10	0
34471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,045.27	0
34471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 955.68	0
34490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.84	0
34490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 582.89	0
34501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.98	0
34501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.68	0
34502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,469.42	0
34502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,392.31	0
34510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.88	0
34510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 904.57	0
34520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 875.82	0
34520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 957.92	0
34530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.73	0
34530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.63	0
34701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,106.34	0
34702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,646.68	0
34703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,223.37	0
34704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,038.22	0
34705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,360.43	0
34706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,044.45	0

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34707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,039.30	0
34708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,644.90	0
34709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.73	0
34710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.97	0
34711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.24	0
34712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 589.47	0
34713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.23	0
34714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.21	0
34715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.46	0
34716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.04	0
34717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.32	0
34718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,092.66	0
34808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.86	0
34808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.63	0
34812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.31	0
34812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.02	0
34813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.84	0
34813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.21	0
34820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 474.43	0
34820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 307.62	0
34830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,710.52	0
34830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,557.88	0
34831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,702.63	0
34831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,839.38	0
34832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,839.38	0
34832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,673.88	0
34833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.15	0
34833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 346.14	0
34834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.50	0
34834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.10	0
34841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,793.54	0
34841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,793.54	0
34842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,985.24	0
34842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,985.24	0
34843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,176.94	0
34843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,176.94	0
34844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,368.64	0
34844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,368.64	0
34845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,793.54	0
34845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,793.54	0
34846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,985.24	0
34846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,985.24	0
34847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,176.94	0
34847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,176.94	0
34848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,368.64	0
34848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,368.64	0
35001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,007.41	0
35001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,092.40	0
35002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,007.59	0
35002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,100.55	0
35005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.79	0
35005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,109.09	0
35011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 898.55	0
35011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 967.82	0
35013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,127.05	0
35013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,203.50	0
35021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,134.31	0
35021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,212.91	0
35022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,389.17	0
35022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,297.82	0
35045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 958.22	0
35045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 871.08	0
35081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,537.55	0
35081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,690.23	0
35082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,122.40	0
35082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,933.21	0
35091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,589.88	0

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35091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,737.43	0
35092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,528.10	0
35092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,295.05	0
35102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,668.16	0
35102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,830.26	0
35103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,976.98	0
35103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,180.30	0
35111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,174.94	0
35111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,287.97	0
35112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,444.55	0
35112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,802.83	0
35121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,591.17	0
35121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,397.06	0
35122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,670.00	0
35122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,080.43	0
35131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,223.28	0
35131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,344.38	0
35132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,444.55	0
35132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,585.93	0
35141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 977.83	0
35141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,072.34	0
35142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,277.06	0
35142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,179.31	0
35151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,203.16	0
35151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,096.59	0
35152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,235.90	0
35152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,355.34	0
35180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 859.77	0
35180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.39	0
35182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,565.53	0
35182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,612.09	0
35184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,072.84	0
35184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.51	0
35188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,022.25	0
35188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,158.12	0
35189	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,464.25	0
35189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,334.96	0
35190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 732.30	0
35190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.86	0
35201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 847.35	0
35201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 919.83	0
35206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 745.17	0
35206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.70	0
35207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 695.51	0
35207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.03	0
35211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,255.89	0
35211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,313.52	0
35216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,878.53	0
35216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,956.69	0
35221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,394.45	0
35221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,320.44	0
35226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 802.30	0
35226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 743.91	0
35231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,138.47	0
35231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,171.60	0
35236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.85	0
35236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 945.18	0
35241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,292.10	0
35241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,377.03	0
35246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,511.18	0
35246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,406.12	0
35251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,643.71	0
35251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,550.09	0
35256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 983.14	0
35256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 917.89	0
35261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,033.43	0
35261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 867.77	0

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35266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 775.53	0
35266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 834.65	0
35271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,321.76	0
35271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,245.37	0
35276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,312.25	0
35276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,402.36	0
35281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.21	0
35281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,564.75	0
35286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 901.32	0
35286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.43	0
35301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.70	0
35301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,094.66	0
35302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 997.75	0
35302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,090.33	0
35303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,201.47	0
35303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,100.82	0
35304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,242.99	0
35304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,129.95	0
35305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,184.63	0
35305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,095.14	0
35306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.33	0
35306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.25	0
35311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,502.29	0
35311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,397.82	0
35321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.96	0
35321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 858.94	0
35331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,290.00	0
35331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,408.01	0
35341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,218.10	0
35341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,316.42	0
35351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,238.79	0
35351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,143.44	0
35355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,002.18	0
35355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 916.00	0
35361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,476.32	0
35361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,345.41	0
35363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,695.82	0
35363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,435.12	0
35371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.82	0
35371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.86	0
35372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 868.56	0
35372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 950.17	0
35390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.79	0
35390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.63	0
35400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.14	0
35400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.54	0
35500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.71	0
35500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.30	0
35501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,456.27	0
35501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,289.94	0
35506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,236.99	0
35506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,125.58	0
35508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,174.01	0
35508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,288.88	0
35509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,372.68	0
35509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,248.77	0
35510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,087.02	0
35510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,193.80	0
35511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 991.19	0
35511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.54	0
35512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,332.94	0
35512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.87	0
35515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,474.32	0
35515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,174.01	0
35516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,078.52	0
35516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,184.32	0
35518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,108.46	0

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35518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,010.05	0
35521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,086.04	0
35521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,189.83	0
35522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,086.43	0
35522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,176.93	0
35523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,135.98	0
35523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,250.96	0
35525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,009.71	0
35525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,112.46	0
35526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,554.37	0
35526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,672.70	0
35531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,958.74	0
35531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,721.82	0
35533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,461.64	0
35533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,332.26	0
35535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,681.44	0
35535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,847.21	0
35536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,493.68	0
35536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,640.21	0
35537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,841.54	0
35537	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,292.60	0
35538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,062.65	0
35538	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,265.85	0
35539	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,128.49	0
35539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,935.10	0
35540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,485.97	0
35540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,157.07	0
35556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,356.70	0
35556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,245.17	0
35558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,188.37	0
35558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,092.01	0
35560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,654.27	0
35560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,506.68	0
35563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,466.46	0
35563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,170.92	0
35565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,167.36	0
35565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,286.38	0
35566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,619.64	0
35566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,481.50	0
35570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,471.87	0
35570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,303.07	0
35571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,288.85	0
35571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,177.65	0
35572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 334.12	0
35572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.78	0
35583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,407.38	0
35583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,281.47	0
35585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,486.76	0
35585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,628.44	0
35587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.81	0
35587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,329.63	0
35600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.87	0
35600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 244.07	0
35601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,240.78	0
35601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,359.46	0
35606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,141.08	0
35606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,041.89	0
35612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 925.09	0
35612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,012.93	0
35616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 974.14	0
35616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,069.55	0
35621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 974.32	0
35621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,067.22	0
35623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,162.69	0
35623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,274.23	0
35626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,429.94	0
35626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,517.76	0

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35631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,794.65	0
35631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,645.45	0
35632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,596.49	0
35632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,754.00	0
35633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,952.85	0
35633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,755.25	0
35634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,562.25	0
35634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,775.92	0
35636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,547.32	0
35636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,409.44	0
35637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,687.19	0
35637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,466.24	0
35638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,548.14	0
35638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,709.52	0
35642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,108.01	0
35642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.79	0
35645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 917.12	0
35645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 839.58	0
35646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,521.71	0
35646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,664.36	0
35647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,501.74	0
35647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,378.46	0
35650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,055.49	0
35650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 904.26	0
35654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,214.60	0
35654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,330.71	0
35656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 960.19	0
35656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,050.75	0
35661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 966.39	0
35661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,051.69	0
35663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,224.29	0
35663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,077.56	0
35665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,043.78	0
35665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.01	0
35666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,147.55	0
35666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,225.25	0
35671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,010.52	0
35671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,082.57	0
35681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.20	0
35681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.45	0
35682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.32	0
35682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.60	0
35683	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.32	0
35683	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.03	0
35685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.93	0
35685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.59	0
35686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.66	0
35686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.45	0
35691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.23	0
35691	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 916.12	0
35693	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 808.08	0
35693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 741.20	0
35694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 957.01	0
35694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.91	0
35695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 993.98	0
35695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.28	0
35697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.21	0
35697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.87	0
35700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.12	0
35700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.70	0
35701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 400.02	0
35701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.80	0
35702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.29	0
35703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.31	0
35721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 439.69	0
35721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.69	0
35741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.18	0

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35741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.18	0
35761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.66	0
35761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 374.66	0
35800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.03	0
35800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.00	0
35820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,912.96	0
35820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,803.57	0
35840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,089.57	0
35840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,130.68	0
35860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.49	0
35860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 809.15	0
35870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,206.82	0
35870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,104.03	0
35875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.55	0
35875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 531.96	0
35876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 914.09	0
35876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.49	0
35879	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 892.91	0
35879	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 821.25	0
35881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 909.66	0
35881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 985.64	0
35883	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,171.45	0
35883	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,068.79	0
35884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,095.99	0
35884	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,203.94	0
35901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.10	0
35901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.39	0
35903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.35	0
35903	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.27	0
35905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,702.60	0
35905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,582.19	0
35907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,688.26	0
35907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,851.76	0
36000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.93	0
36000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
36002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.57	0
36002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.02	0
36005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.42	0
36005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.92	0
36010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.18	0
36010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.65	0
36011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.14	0
36011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.46	0
36012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 863.62	0
36012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.65	0
36013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.34	0
36013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.44	0
36014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.42	0
36014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.54	0
36015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.79	0
36015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.15	0
36100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.36	0
36100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.35	0
36140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.90	0
36140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.94	0
36160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.67	0
36160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.09	0
36200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.01	0
36200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.78	0
36215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,066.04	0
36215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.38	0
36216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.04	0
36216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,108.19	0
36217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,844.53	0
36217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.69	0
36218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.90	0
36218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.27	0

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36221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.86	0
36221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.34	0
36222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,232.81	0
36222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.93	0
36223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.32	0
36223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,620.83	0
36224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,064.59	0
36224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.87	0
36225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.82	0
36225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,535.49	0
36226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.84	0
36226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,972.88	0
36227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.84	0
36227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.44	0
36228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.27	0
36228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,291.31	0
36245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.55	0
36245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,306.07	0
36246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.19	0
36246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.14	0
36247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,479.89	0
36247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.88	0
36248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.80	0
36248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.98	0
36251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.95	0
36251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,353.53	0
36252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,453.49	0
36252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.68	0
36253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.69	0
36253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,128.07	0
36254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 415.14	0
36254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,081.54	0
36260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.21	0
36260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.96	0
36261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.69	0
36261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.48	0
36262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.63	0
36262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.23	0
36400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.40	0
36400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.81	0
36405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.73	0
36405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.91	0
36406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.45	0
36406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.09	0
36410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.33	0
36410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.77	0
36415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.70	0
36415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.70	0
36416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
36416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
36420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.40	0
36420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.29	0
36425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.82	0
36425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.40	0
36430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.33	0
36430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.93	0
36440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.95	0
36440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.99	0
36450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.26	0
36450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.42	0
36455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.89	0
36455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.64	0
36456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.35	0
36460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.18	0
36460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.76	0
36465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,448.89	0
36466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,615.27	0

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36470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.20	0
36470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.40	0
36471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.11	0
36471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.85	0
36473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,347.14	0
36474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.65	0
36475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.37	0
36475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,224.21	0
36476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.03	0
36476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.29	0
36478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,026.98	0
36478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 266.61	0
36479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.66	0
36479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.84	0
36481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.53	0
36481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,840.03	0
36482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,817.80	0
36483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.37	0
36500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.07	0
36500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.68	0
36510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.33	0
36510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.45	0
36511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.03	0
36511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.10	0
36512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.88	0
36512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.23	0
36513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.84	0
36513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.08	0
36514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 619.80	0
36514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.71	0
36516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.07	0
36516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,919.26	0
36522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,662.02	0
36522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.39	0
36555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.94	0
36555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.57	0
36556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.74	0
36556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.32	0
36557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,155.86	0
36557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.65	0
36558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 262.58	0
36558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 827.75	0
36560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,294.20	0
36560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.14	0
36561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.32	0
36561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.02	0
36563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 361.87	0
36563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,167.99	0
36565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.41	0
36565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 331.16	0
36566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,514.07	0
36566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.36	0
36568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.17	0
36568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.57	0
36569	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.84	0
36569	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.33	0
36570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,512.18	0
36570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.96	0
36571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,318.20	0
36571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 306.57	0
36572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.49	0
36573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.69	0
36575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.06	0
36575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.18	0
36576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.85	0
36576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.49	0
36578	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.40	0

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36578	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.12	0
36580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.38	0
36580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 202.29	0
36581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 804.36	0
36581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.03	0
36582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 290.41	0
36582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.50	0
36583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,230.83	0
36583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.83	0
36584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.68	0
36584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.64	0
36585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,119.79	0
36585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.97	0
36589	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.23	0
36589	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.52	0
36590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.50	0
36590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.31	0
36591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.23	0
36591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.50	0
36592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.52	0
36592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.10	0
36593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.39	0
36593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.33	0
36595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.83	0
36595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.53	0
36596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.77	0
36596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.28	0
36597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.70	0
36597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.49	0
36598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.38	0
36598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.74	0
36600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.25	0
36600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.79	0
36620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.67	0
36620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.18	0
36625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.23	0
36625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.02	0
36640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.55	0
36640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.93	0
36660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.72	0
36660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.62	0
36680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.21	0
36680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.36	0
36800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.52	0
36800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.14	0
36810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.36	0
36810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.23	0
36815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.08	0
36815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.81	0
36818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.69	0
36818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 667.91	0
36819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.17	0
36819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.49	0
36820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.16	0
36820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 703.27	0
36821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.06	0
36821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.13	0
36823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,278.94	0
36823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,318.26	0
36825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.67	0
36825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 773.16	0
36830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.23	0
36830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 644.74	0
36831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 551.18	0
36831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 596.37	0
36832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 731.00	0
36832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 677.75	0

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36833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 781.95	0
36833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 725.40	0
36835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.83	0
36835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 479.18	0
36838	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,106.06	0
36838	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,016.85	0
36860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.61	0
36860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.48	0
36861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.78	0
36861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.30	0
36901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.76	0
36902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,268.22	0
36903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,837.03	0
36904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,862.48	0
36905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,382.94	0
36906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,055.64	0
36907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.92	0
36908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,776.56	0
36909	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,019.49	0
37140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,109.71	0
37140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,196.45	0
37145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,036.60	0
37145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,957.47	0
37160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,091.83	0
37160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,010.23	0
37180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,012.74	0
37180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,932.20	0
37181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,196.45	0
37181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,109.71	0
37182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.70	0
37182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 737.36	0
37183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,194.40	0
37183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 373.94	0
37184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,837.89	0
37184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 441.79	0
37185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.71	0
37185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.18	0
37186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,274.50	0
37186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.29	0
37187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.04	0
37187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,838.90	0
37188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,579.72	0
37188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.70	0
37191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,258.21	0
37191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.90	0
37192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 355.14	0
37192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,303.62	0
37193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,547.04	0
37193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.25	0
37195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.02	0
37195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.02	0
37197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.63	0
37197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,595.19	0
37200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.37	0
37200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.23	0
37211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 345.43	0
37211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 382.44	0
37212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.02	0
37212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 302.71	0
37213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.24	0
37213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 235.98	0
37214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.85	0
37214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.93	0
37215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 892.98	0
37215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,042.46	0
37216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 898.02	0
37216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,892.68	0

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37217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 958.56	0
37217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,076.86	0
37218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 785.37	0
37218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 736.18	0
37220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,729.60	0
37220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.44	0
37221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.50	0
37221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,541.30	0
37222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.44	0
37222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.00	0
37223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.77	0
37223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,604.27	0
37224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,229.70	0
37224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.12	0
37225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,285.68	0
37225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 594.87	0
37226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 517.06	0
37226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9,359.08	0
37227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 715.40	0
37227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13,186.79	0
37228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.23	0
37228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,631.62	0
37229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,340.76	0
37229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.11	0
37230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9,835.21	0
37230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 684.66	0
37231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13,230.35	0
37231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 744.11	0
37232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.97	0
37232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 919.09	0
37233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.78	0
37233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.63	0
37234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,874.97	0
37234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 274.11	0
37235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.47	0
37235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,113.51	0
37236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.30	0
37236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,097.65	0
37237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,579.63	0
37237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.09	0
37238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.86	0
37238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,728.62	0
37239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.70	0
37239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,865.72	0
37241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 422.02	0
37241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,837.53	0
37242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.48	0
37242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,577.55	0
37243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 560.52	0
37243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9,334.11	0
37244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,983.96	0
37244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 654.16	0
37246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,937.24	0
37247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 598.38	0
37248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,435.11	0
37249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.45	0
37252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,079.27	0
37253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.78	0
37500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.76	0
37500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.14	0
37565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.47	0
37565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 665.60	0
37600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 691.45	0
37600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 675.05	0
37605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 759.91	0
37605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.39	0
37606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.48	0

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37606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.47	0
37607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.25	0
37607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 361.62	0
37609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.11	0
37609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.70	0
37615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.70	0
37615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.81	0
37616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 994.98	0
37616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,055.27	0
37617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,197.81	0
37617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,280.65	0
37618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.69	0
37618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.20	0
37619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,569.08	0
37619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,558.35	0
37650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.21	0
37650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.98	0
37660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,197.84	0
37660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,244.88	0
37700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.64	0
37700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.00	0
37718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.70	0
37718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.07	0
37722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.34	0
37722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.76	0
37735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 563.65	0
37735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.54	0
37760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.54	0
37760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.74	0
37761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 483.72	0
37761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.62	0
37765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 430.50	0
37765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.09	0
37766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.80	0
37766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 479.13	0
37780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.87	0
37780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.25	0
37785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.16	0
37785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.33	0
37788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,152.29	0
37788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,177.98	0
37790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.77	0
37790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.89	0
38100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,049.75	0
38100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,090.15	0
38101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,102.67	0
38101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,062.11	0
38102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.28	0
38102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.21	0
38115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,161.13	0
38115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,206.49	0
38120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 994.71	0
38120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 965.16	0
38200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.63	0
38200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.61	0
38204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.32	0
38204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.04	0
38205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.25	0
38205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.50	0
38206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.17	0
38206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.15	0
38207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.45	0
38207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.60	0
38208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.90	0
38208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.04	0
38209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.99	0
38209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.00	0

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38210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.54	0
38210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.90	0
38211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.77	0
38211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.85	0
38212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.55	0
38212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.06	0
38213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.99	0
38213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.00	0
38214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.10	0
38214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.90	0
38215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.06	0
38215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.55	0
38220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.20	0
38220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.56	0
38221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.21	0
38221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.04	0
38222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.93	0
38230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.74	0
38230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.32	0
38232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.19	0
38232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.77	0
38240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.45	0
38240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.11	0
38241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.56	0
38241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.48	0
38242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.70	0
38242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.90	0
38243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.87	0
38243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.73	0
38300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.75	0
38300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.11	0
38305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.70	0
38305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.09	0
38308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.90	0
38308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.72	0
38380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.93	0
38380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.27	0
38381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 760.87	0
38381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 726.20	0
38382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.31	0
38382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 623.71	0
38500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.64	0
38500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.40	0
38505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.25	0
38505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.08	0
38510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.57	0
38510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.85	0
38520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.54	0
38520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.79	0
38525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 410.86	0
38525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.37	0
38530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.40	0
38530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 514.72	0
38531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.48	0
38542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 486.44	0
38542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.21	0
38550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.12	0
38550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.42	0
38555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 949.73	0
38555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 938.83	0
38562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 649.31	0
38562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.73	0
38564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.01	0
38564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.08	0
38570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.89	0
38570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 505.33	0
38571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 747.92	0

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38571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 606.12	0
38572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 928.11	0
38572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.78	0
38573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,068.25	0
38700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.12	0
38700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 757.90	0
38720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,220.88	0
38720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,264.17	0
38724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,367.35	0
38724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,321.10	0
38740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 654.23	0
38740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.83	0
38745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 825.42	0
38745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.82	0
38746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.18	0
38746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.27	0
38747	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.25	0
38747	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.70	0
38760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.09	0
38760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 793.29	0
38765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,191.28	0
38765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,218.35	0
38770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 757.13	0
38770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.85	0
38780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 948.39	0
38780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 963.81	0
38790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.54	0
38790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.86	0
38792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.15	0
38792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.06	0
38794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.21	0
38794	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.57	0
38900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.36	0
38900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.40	0
39000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.79	0
39000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.39	0
39010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 747.69	0
39010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.28	0
39200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 785.88	0
39200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 835.71	0
39220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,081.39	0
39220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,023.72	0
39401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.74	0
39402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.01	0
39501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.40	0
39501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 780.26	0
39503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,219.73	0
39503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,832.40	0
39540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 785.98	0
39540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 822.02	0
39541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.69	0
39541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 896.22	0
39545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.27	0
39545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 846.39	0
39560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 730.26	0
39560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 754.14	0
39561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,134.43	0
39561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,172.06	0
40490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.62	0
40490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.42	0
40500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 496.68	0
40500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.40	0
40510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.32	0
40510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.50	0
40520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.61	0
40520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.61	0
40525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.12	0

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40525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 518.65	0
40527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.62	0
40527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.53	0
40530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.94	0
40530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.69	0
40650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.57	0
40650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.52	0
40652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.13	0
40652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 334.30	0
40654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 550.10	0
40654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.78	0
40700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 930.20	0
40700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 946.77	0
40701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 915.36	0
40701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,098.01	0
40702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 922.16	0
40702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 885.80	0
40720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 946.54	0
40720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 967.66	0
40761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 918.40	0
40761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 995.11	0
40800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.92	0
40800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.95	0
40801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.95	0
40801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.03	0
40804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.95	0
40804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.18	0
40805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.38	0
40805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 275.88	0
40806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.50	0
40806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.57	0
40808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.41	0
40808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.83	0
40810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.40	0
40810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.79	0
40812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.15	0
40812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.49	0
40814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.99	0
40814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.68	0
40816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.38	0
40816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.45	0
40818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.44	0
40818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.85	0
40819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.89	0
40819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 261.84	0
40820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.23	0
40820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.98	0
40830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.48	0
40830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.84	0
40831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.52	0
40831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.36	0
40840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.85	0
40840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 801.29	0
40842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 620.43	0
40842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 876.07	0
40843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 818.15	0
40843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,130.20	0
40844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,411.45	0
40844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 994.52	0
40845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,165.06	0
40845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,384.53	0
41000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.42	0
41000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.52	0
41005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.09	0
41005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.01	0
41006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.28	0
41006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.18	0

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41007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.79	0
41007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.64	0
41008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.51	0
41008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.37	0
41009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.38	0
41009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.70	0
41010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.82	0
41010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.78	0
41015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.71	0
41015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.08	0
41016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.65	0
41016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.99	0
41017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.64	0
41017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.88	0
41018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.64	0
41018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 496.21	0
41019	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.59	0
41019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.89	0
41100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.95	0
41100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.86	0
41105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.21	0
41105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.45	0
41108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.52	0
41108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.26	0
41110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.47	0
41110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.64	0
41112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.54	0
41112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.87	0
41113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.73	0
41113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.58	0
41114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 604.15	0
41114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.45	0
41115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.64	0
41115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.66	0
41116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.26	0
41116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.42	0
41120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 990.96	0
41120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,014.72	0
41130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,240.58	0
41130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.55	0
41135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,019.37	0
41135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,036.45	0
41140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,040.00	0
41140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,045.92	0
41145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,570.96	0
41145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,589.08	0
41150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,048.46	0
41150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,055.79	0
41153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,222.81	0
41153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,244.58	0
41155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,785.96	0
41155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,825.51	0
41250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.14	0
41250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.42	0
41251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.27	0
41251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.90	0
41252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.32	0
41252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.58	0
41500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.77	0
41500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 431.77	0
41510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.90	0
41510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.43	0
41512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.73	0
41512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.00	0
41520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.23	0
41520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.15	0
41530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 951.56	0

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41530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.46	0
41800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.90	0
41800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.97	0
41805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.91	0
41805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.75	0
41806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.98	0
41806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 249.41	0
41820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.47	0
41820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.47	0
41821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.83	0
41821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.83	0
41822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.84	0
41822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 340.93	0
41823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 501.35	0
41823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.52	0
41825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.21	0
41825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 213.98	0
41826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.82	0
41826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 302.91	0
41827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.84	0
41827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.30	0
41828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.15	0
41828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.76	0
41830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.21	0
41830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.18	0
41850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.38	0
41850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.38	0
41870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.83	0
41870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.83	0
41872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.39	0
41872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.06	0
41874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.19	0
41874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 374.40	0
42000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.18	0
42000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.25	0
42100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.48	0
42100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.98	0
42104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.46	0
42104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.82	0
42106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.90	0
42106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.42	0
42107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.78	0
42107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.36	0
42120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.74	0
42120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 940.16	0
42140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.10	0
42140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.43	0
42145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.18	0
42145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.90	0
42160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.28	0
42160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.29	0
42180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.09	0
42180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.24	0
42182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.67	0
42182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 242.10	0
42200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 801.86	0
42200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 869.53	0
42205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.31	0
42205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 837.35	0
42210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,018.72	0
42210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,007.47	0
42215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.86	0
42215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 679.30	0
42220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 506.08	0
42220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.75	0
42225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 937.67	0
42225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 829.82	0

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42226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.02	0
42226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.11	0
42227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 791.41	0
42227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 788.08	0
42235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 693.45	0
42235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.88	0
42260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.98	0
42260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 796.06	0
42280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.63	0
42280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.18	0
42281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.18	0
42281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.39	0
42300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.87	0
42300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.83	0
42305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.36	0
42305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.85	0
42310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.69	0
42310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.81	0
42320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.46	0
42320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.28	0
42330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.97	0
42330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.87	0
42335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.44	0
42335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.73	0
42340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.61	0
42340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.89	0
42400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.01	0
42400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.38	0
42405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.13	0
42405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 284.18	0
42408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.87	0
42408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 520.74	0
42409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 369.98	0
42409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.23	0
42410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.10	0
42410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.37	0
42415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 996.00	0
42415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 964.66	0
42420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,119.00	0
42420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,081.63	0
42425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 787.94	0
42425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 765.84	0
42426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,228.06	0
42426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,274.42	0
42440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 380.10	0
42440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.96	0
42450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 339.77	0
42450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.55	0
42500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.19	0
42500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.41	0
42505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 536.67	0
42505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 428.61	0
42507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.40	0
42507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 483.90	0
42509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 796.95	0
42509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.76	0
42510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.98	0
42510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 592.93	0
42550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.72	0
42550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.42	0
42600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.37	0
42600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.04	0
42650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.89	0
42650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.64	0
42660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.73	0
42660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.05	0
42665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.10	0

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42665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.58	0
42700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.90	0
42700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.46	0
42720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.36	0
42720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.03	0
42725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.26	0
42725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 772.70	0
42800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.11	0
42800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.37	0
42804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.51	0
42804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.06	0
42806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.25	0
42806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.64	0
42808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.26	0
42808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.05	0
42809	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.98	0
42809	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.23	0
42810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.49	0
42810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.03	0
42815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.92	0
42815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.73	0
42820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.22	0
42820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.36	0
42821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.34	0
42821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.77	0
42825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.66	0
42825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 244.87	0
42826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.21	0
42826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.92	0
42830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.81	0
42830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.88	0
42831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.54	0
42831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.83	0
42835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.23	0
42835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.42	0
42836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.15	0
42836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.79	0
42842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 939.21	0
42842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 951.72	0
42844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,291.58	0
42844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,294.86	0
42845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,066.26	0
42845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,088.93	0
42860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.68	0
42860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.01	0
42870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.79	0
42870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.66	0
42890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,329.33	0
42890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,330.91	0
42892	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,768.03	0
42892	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,738.32	0
42894	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,215.66	0
42894	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,197.56	0
42900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.46	0
42900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.59	0
42950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 763.68	0
42950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 747.81	0
42953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 900.23	0
42953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 923.37	0
42955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.81	0
42955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.74	0
42960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.93	0
42960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.09	0
42961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.60	0
42961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.28	0
42962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.83	0
42962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.07	0

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42970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 379.86	0
42970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.82	0
42971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.69	0
42971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.52	0
42972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.93	0
42972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 482.95	0
43020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 518.72	0
43020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 534.96	0
43030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.70	0
43030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.37	0
43045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.11	0
43045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,241.49	0
43100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.24	0
43100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.32	0
43101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,008.03	0
43101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 912.38	0
43107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,687.81	0
43107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,432.30	0
43108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,991.69	0
43108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,459.01	0
43112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,564.62	0
43112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,137.45	0
43113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,902.17	0
43113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,165.60	0
43116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,933.57	0
43116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,461.70	0
43117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,932.88	0
43117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,345.84	0
43118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,256.75	0
43118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,634.83	0
43121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,734.06	0
43121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,571.18	0
43122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,430.09	0
43122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,305.70	0
43123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,516.66	0
43123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,044.72	0
43124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,644.29	0
43124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,422.80	0
43130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.33	0
43130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 743.14	0
43135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,325.90	0
43135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,419.24	0
43180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.16	0
43180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.73	0
43191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.78	0
43191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.20	0
43192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.74	0
43192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.46	0
43193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.65	0
43193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.42	0
43194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.07	0
43194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.91	0
43195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.03	0
43195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.39	0
43196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.19	0
43196	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.74	0
43197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.10	0
43197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.14	0
43198	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.74	0
43198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.27	0
43200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.21	0
43200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.88	0
43201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.65	0
43201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.82	0
43202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.31	0
43202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.18	0
43204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.65	0

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43204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.32	0
43205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.51	0
43205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.00	0
43206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.81	0
43206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.38	0
43210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.77	0
43211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.70	0
43211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.22	0
43212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.73	0
43212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.99	0
43213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,258.46	0
43213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.49	0
43214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.68	0
43214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.76	0
43215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.04	0
43215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.67	0
43216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.69	0
43216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.03	0
43217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 414.84	0
43217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.91	0
43220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.45	0
43220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.47	0
43226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.62	0
43226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.55	0
43227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.26	0
43227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.71	0
43229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.25	0
43229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.88	0
43231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.73	0
43231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.73	0
43232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.74	0
43232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.93	0
43233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.90	0
43233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.83	0
43235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.34	0
43235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.40	0
43236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.45	0
43236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.93	0
43237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.23	0
43237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.82	0
43238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.41	0
43238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.30	0
43239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.60	0
43239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.05	0
43240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.95	0
43240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.49	0
43241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.73	0
43241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.20	0
43242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.94	0
43242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.73	0
43243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.15	0
43243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 235.95	0
43244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 244.68	0
43244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.70	0
43245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.52	0
43245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 601.45	0
43246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.98	0
43246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.24	0
43247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.42	0
43247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.66	0
43248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.02	0
43248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.27	0
43249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.59	0
43249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,126.13	0
43250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.01	0
43250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.98	0
43251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.36	0

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43251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.91	0
43252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.64	0
43252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.79	0
43253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.73	0
43253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.94	0
43254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.50	0
43254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 246.50	0
43255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.76	0
43255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 651.32	0
43257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.48	0
43257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.63	0
43259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.46	0
43259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.40	0
43260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.51	0
43260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.42	0
43261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 334.47	0
43261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 308.94	0
43262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.04	0
43262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.08	0
43263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.72	0
43263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.07	0
43264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.38	0
43264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 359.88	0
43265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.68	0
43265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.89	0
43266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.25	0
43266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.28	0
43270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 735.39	0
43270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.03	0
43273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.49	0
43273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.32	0
43274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.55	0
43274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 455.53	0
43275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.58	0
43275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.62	0
43276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 474.07	0
43276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.94	0
43277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 373.52	0
43277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 345.53	0
43278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.57	0
43278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.71	0
43279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,170.14	0
43279	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,224.69	0
43280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,022.88	0
43280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.32	0
43281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,401.83	0
43281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,461.83	0
43282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,574.83	0
43282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,643.86	0
43283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.04	0
43283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.47	0
43284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.90	0
43285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.27	0
43286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,878.85	0
43287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,215.86	0
43288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,388.53	0
43300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.63	0
43300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 579.90	0
43305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,029.38	0
43305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,000.86	0
43310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,337.67	0
43310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,405.52	0
43312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,428.73	0
43312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,527.34	0
43313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,439.82	0
43313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,463.60	0
43314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,632.84	0

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43314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,646.77	0
43320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,322.28	0
43320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,275.87	0
43325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,273.64	0
43325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,241.15	0
43327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.77	0
43327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 772.67	0
43328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,078.97	0
43328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,015.19	0
43330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,263.05	0
43330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.40	0
43331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,280.82	0
43331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,211.36	0
43332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,048.46	0
43332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,099.79	0
43333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,148.51	0
43333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,197.16	0
43334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,192.12	0
43334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,127.79	0
43335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,281.38	0
43335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.17	0
43336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,442.92	0
43336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,309.19	0
43337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,394.90	0
43337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,550.74	0
43338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.46	0
43338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.48	0
43340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,304.92	0
43340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,260.51	0
43341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,265.82	0
43341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,403.42	0
43351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,194.79	0
43351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,318.98	0
43352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 967.69	0
43352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,019.24	0
43360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,027.19	0
43360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,258.30	0
43361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,453.11	0
43361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,436.92	0
43400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,441.26	0
43400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,389.78	0
43401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,487.68	0
43401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,487.68	0
43405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,459.60	0
43405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,318.95	0
43410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 938.54	0
43410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 996.80	0
43415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,310.81	0
43415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,437.75	0
43420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 926.80	0
43420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 960.04	0
43425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,379.57	0
43425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,303.51	0
43450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.68	0
43450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.29	0
43453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.46	0
43453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.84	0
43460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 194.03	0
43460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.62	0
43496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,778.63	0
43496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,778.63	0
43500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 740.62	0
43500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 718.39	0
43501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,274.22	0
43501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,230.68	0
43502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,444.21	0
43502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,392.52	0

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43510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 870.33	0
43510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 894.30	0
43520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.69	0
43520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 648.75	0
43605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 789.18	0
43605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.80	0
43610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.80	0
43610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 927.79	0
43611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.16	0
43611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,117.13	0
43620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,805.83	0
43620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,863.58	0
43621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,149.28	0
43621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,065.49	0
43622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,192.56	0
43622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,103.09	0
43631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,323.24	0
43631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,371.99	0
43632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,847.55	0
43632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,922.69	0
43633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,748.61	0
43633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,817.07	0
43634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,934.78	0
43634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,015.37	0
43635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.31	0
43635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.87	0
43640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,077.42	0
43640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,113.00	0
43641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.54	0
43641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,101.32	0
43644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,582.31	0
43644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,638.12	0
43645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,674.78	0
43645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,750.58	0
43647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.70	0
43647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.70	0
43648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.37	0
43648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.22	0
43651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.77	0
43651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 602.83	0
43652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 702.08	0
43652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.06	0
43653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.13	0
43653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.18	0
43752	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.66	0
43752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.84	0
43753	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.93	0
43753	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.14	0
43754	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.22	0
43754	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.18	0
43755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.44	0
43755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.81	0
43756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.97	0
43756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.13	0
43757	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.84	0
43757	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.50	0
43760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.93	0
43760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.85	0
43761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.12	0
43761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.81	0
43762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.55	0
43763	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 346.92	0
43770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.75	0
43770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.35	0
43771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,200.51	0
43771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,171.77	0
43772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 867.30	0

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43772	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 898.98	0
43773	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,171.77	0
43773	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,210.33	0
43774	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 906.50	0
43774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 878.42	0
43775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.41	0
43775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,142.36	0
43800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 878.48	0
43800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 851.01	0
43810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 964.05	0
43810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 929.49	0
43820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,226.66	0
43820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,267.68	0
43825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,197.94	0
43825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,239.23	0
43830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.63	0
43830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.88	0
43831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.40	0
43831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.50	0
43832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 953.57	0
43832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 983.83	0
43840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,283.92	0
43840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,240.49	0
43842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,070.86	0
43842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,062.33	0
43843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,212.44	0
43843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.90	0
43845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,767.80	0
43845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,857.60	0
43846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,525.12	0
43846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,508.41	0
43847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,650.50	0
43847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,707.27	0
43848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,820.53	0
43848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,761.54	0
43860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,548.57	0
43860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,490.19	0
43865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,619.43	0
43865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,559.23	0
43870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 651.83	0
43870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.42	0
43880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,507.67	0
43880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,447.41	0
43881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 523.83	0
43881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.33	0
43882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.18	0
43882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 555.96	0
43886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.32	0
43886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.15	0
43887	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.90	0
43887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.51	0
43888	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.27	0
43888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 431.20	0
44005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 996.16	0
44005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,033.47	0
44010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 787.74	0
44010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 819.04	0
44015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.34	0
44015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.11	0
44020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 921.18	0
44020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 890.73	0
44021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 921.97	0
44021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 890.14	0
44025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 932.28	0
44025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 894.30	0
44050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 883.60	0
44050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.79	0

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44055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,355.79	0
44055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,407.05	0
44100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.16	0
44100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.51	0
44110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 805.01	0
44110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 777.05	0
44111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.33	0
44111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 928.98	0
44120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,156.03	0
44120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,113.12	0
44121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.68	0
44121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.24	0
44125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,115.43	0
44125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,074.03	0
44126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,248.06	0
44126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,337.55	0
44127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,594.83	0
44127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,703.39	0
44128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.78	0
44128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.32	0
44130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,199.74	0
44130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,240.34	0
44139	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.97	0
44139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.95	0
44140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,268.21	0
44140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,223.82	0
44141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,725.17	0
44141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,664.31	0
44143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,573.78	0
44143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,516.07	0
44144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,673.82	0
44144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,610.04	0
44145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,566.78	0
44145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,501.77	0
44146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,006.21	0
44146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,922.58	0
44147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,838.96	0
44147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,759.01	0
44150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,702.09	0
44150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,768.27	0
44151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,976.14	0
44151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,036.74	0
44155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,964.48	0
44155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,891.75	0
44156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,114.97	0
44156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,190.88	0
44157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,004.82	0
44157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,066.20	0
44158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,053.72	0
44158	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,993.15	0
44160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,131.22	0
44160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,173.24	0
44180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 840.07	0
44180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 868.07	0
44186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 616.43	0
44186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 597.30	0
44187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.81	0
44187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,045.75	0
44188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,118.38	0
44188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,156.82	0
44202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,263.08	0
44202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,309.62	0
44203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.78	0
44203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.77	0
44204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,397.99	0
44204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,453.74	0
44205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,215.26	0

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44205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,264.64	0
44206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,591.20	0
44206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,657.98	0
44207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,721.95	0
44207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,647.28	0
44208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,881.09	0
44208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,798.34	0
44210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,682.05	0
44210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,613.37	0
44211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,932.21	0
44211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,052.21	0
44212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,936.59	0
44212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,856.29	0
44213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.06	0
44213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.85	0
44227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.41	0
44227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,512.66	0
44300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.70	0
44300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 794.37	0
44310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 985.96	0
44310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.65	0
44312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 556.18	0
44312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.13	0
44314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 918.99	0
44314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 947.08	0
44316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,292.19	0
44316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,338.92	0
44320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,096.12	0
44320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,134.86	0
44322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 944.25	0
44322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 941.69	0
44340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.87	0
44340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.07	0
44345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 993.19	0
44345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 959.06	0
44346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,080.42	0
44346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,116.84	0
44360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.23	0
44360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.77	0
44361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.27	0
44361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.76	0
44363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.36	0
44363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.90	0
44364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.98	0
44364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.63	0
44365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.31	0
44365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.37	0
44366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.00	0
44366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.49	0
44369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 224.35	0
44369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.01	0
44370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.90	0
44370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.08	0
44372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.61	0
44372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.06	0
44373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.12	0
44373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.41	0
44376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.46	0
44376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.16	0
44377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 297.13	0
44377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.71	0
44378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.06	0
44378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.95	0
44379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.12	0
44379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 404.87	0
44380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.77	0
44380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.51	0

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44381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,016.11	0
44382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.81	0
44382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.92	0
44384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.09	0
44384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.52	0
44385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.69	0
44385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.87	0
44386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.01	0
44386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.11	0
44388	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.36	0
44388	CHP+B Non-Facility	CHN	53				7/1/2021	6/30/2024	$ 152.54	0
44388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.00	0
44389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.54	0
44389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.28	0
44390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 392.13	0
44390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.89	0
44391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.34	0
44391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.72	0
44392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.38	0
44392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.00	0
44394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.20	0
44394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.31	0
44401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.17	0
44401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,693.39	0
44402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 242.52	0
44402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.46	0
44403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.52	0
44404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.00	0
44405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.82	0
44406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.52	0
44407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.21	0
44408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.67	0
44500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.03	0
44500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.83	0
44602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,334.17	0
44602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,279.95	0
44603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,532.88	0
44603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,471.94	0
44604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,001.06	0
44604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 962.62	0
44605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,182.80	0
44605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,234.37	0
44615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 976.70	0
44615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,012.82	0
44620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.74	0
44620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 820.51	0
44625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 921.78	0
44625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 961.76	0
44626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,515.47	0
44626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,450.62	0
44640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,324.98	0
44640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,270.68	0
44650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,373.46	0
44650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,309.66	0
44660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,259.30	0
44660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,216.76	0
44661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,407.08	0
44661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,465.24	0
44680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,008.16	0
44680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 983.99	0
44700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 962.81	0
44700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 911.33	0
44701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.34	0
44701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.08	0
44705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.32	0
44720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.22	0
44720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.87	0

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44721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 365.16	0
44721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 346.63	0
44800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 722.88	0
44800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.27	0
44820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.29	0
44820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 802.19	0
44850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.07	0
44850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.03	0
44900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 732.60	0
44900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.21	0
44950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 588.08	0
44950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 606.29	0
44955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.53	0
44955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.35	0
44960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 801.86	0
44960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 825.22	0
44970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.67	0
44970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 552.57	0
45000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.21	0
45000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.92	0
45005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.77	0
45005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.36	0
45020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 529.47	0
45020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.19	0
45100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.97	0
45100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.91	0
45108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.79	0
45108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.93	0
45110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,671.16	0
45110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,745.09	0
45111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,026.83	0
45111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 993.10	0
45112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,776.52	0
45112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,693.64	0
45113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,777.49	0
45113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,708.23	0
45114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,722.04	0
45114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,656.75	0
45116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,407.76	0
45116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,458.41	0
45119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,720.17	0
45119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,841.08	0
45120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,506.20	0
45120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,461.26	0
45121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,594.04	0
45121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,548.88	0
45123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,057.36	0
45123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.34	0
45126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,502.93	0
45126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,555.16	0
45130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.37	0
45130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,025.78	0
45135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,182.54	0
45135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,303.14	0
45136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,696.85	0
45136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,638.38	0
45150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.21	0
45150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.00	0
45160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.04	0
45160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 967.49	0
45171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.21	0
45171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 578.17	0
45172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 762.42	0
45172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 765.40	0
45190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.83	0
45190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 655.59	0
45300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.59	0

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45300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.77	0
45303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.83	0
45303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.72	0
45305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.62	0
45305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.46	0
45307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.42	0
45307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.76	0
45308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.60	0
45308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.85	0
45309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.77	0
45309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.91	0
45315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.21	0
45315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.98	0
45317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.69	0
45317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.33	0
45320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.15	0
45320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.89	0
45321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.21	0
45321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.07	0
45327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.99	0
45327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.22	0
45330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.95	0
45330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.58	0
45331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.81	0
45331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.30	0
45332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.06	0
45332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.56	0
45333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.34	0
45333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.23	0
45334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 522.90	0
45334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.31	0
45335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.28	0
45335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.28	0
45337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.17	0
45337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.83	0
45338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.50	0
45338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.06	0
45340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.43	0
45340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.93	0
45341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.28	0
45341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.12	0
45342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.21	0
45342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.31	0
45346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.85	0
45346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,622.52	0
45347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.06	0
45347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.79	0
45349	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.20	0
45350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 671.41	0
45378	CHP+B Facility	CHF	53				1/1/2015	6/30/2024	$ 59.58	0
45378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.50	0
45378	CHP+B Non-Facility	CHN	53				7/1/2021	6/30/2024	$ 163.90	0
45378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.05	0
45379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.90	0
45379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.28	0
45380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.86	0
45380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 426.16	0
45381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.15	0
45381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.78	0
45382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.56	0
45382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.15	0
45384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.79	0
45384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.68	0
45385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 285.77	0
45385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.37	0
45386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.98	0
45386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.41	0

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45388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,779.58	0
45388	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.28	0
45389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.42	0
45389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.92	0
45390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.27	0
45391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.02	0
45391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 274.28	0
45392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.16	0
45392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.16	0
45393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.38	0
45395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,793.06	0
45395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,869.27	0
45397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,942.95	0
45397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,034.72	0
45398	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 818.30	0
45400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,033.22	0
45400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,073.38	0
45402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,434.57	0
45402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,376.23	0
45500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.21	0
45500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.46	0
45505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.37	0
45505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 559.33	0
45520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.70	0
45520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.42	0
45540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 964.24	0
45540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 999.86	0
45541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 869.61	0
45541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 885.27	0
45550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,337.50	0
45550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,376.86	0
45560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 637.28	0
45560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 646.25	0
45562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,037.75	0
45562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,082.12	0
45563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,524.59	0
45563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,559.86	0
45800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,170.86	0
45800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,166.29	0
45805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,297.78	0
45805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,352.05	0
45820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,169.07	0
45820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,052.99	0
45825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,415.96	0
45825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,359.57	0
45900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.44	0
45900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.32	0
45905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.65	0
45905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.37	0
45910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.28	0
45910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.05	0
45915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.21	0
45915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 340.31	0
45990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.03	0
45990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.73	0
46020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 219.94	0
46020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.84	0
46030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.27	0
46030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.05	0
46040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.04	0
46040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.50	0
46045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.31	0
46045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 410.49	0
46050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.56	0
46050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.48	0
46060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.18	0
46060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.13	0

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46070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.43	0
46070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.24	0
46080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.95	0
46080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.71	0
46083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.65	0
46083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.13	0
46200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.24	0
46200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.23	0
46220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.78	0
46220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.86	0
46221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.46	0
46221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.01	0
46230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.61	0
46230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.50	0
46250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 463.36	0
46250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.41	0
46255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.25	0
46255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.69	0
46257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 398.88	0
46257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.03	0
46258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 438.57	0
46258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.50	0
46260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.03	0
46260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 447.89	0
46261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.01	0
46261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.91	0
46262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.10	0
46262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 520.09	0
46270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 512.35	0
46270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.78	0
46275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.67	0
46275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.32	0
46280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.73	0
46280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.10	0
46285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 536.46	0
46285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.59	0
46288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.69	0
46288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.84	0
46320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.29	0
46320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 202.64	0
46500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.44	0
46500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 308.22	0
46505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.27	0
46505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.45	0
46600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.05	0
46600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.79	0
46601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.06	0
46604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.51	0
46604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 692.51	0
46606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.63	0
46606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.87	0
46607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.84	0
46608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.23	0
46608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.71	0
46610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.95	0
46610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.01	0
46611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.88	0
46611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.38	0
46612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.18	0
46612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.56	0
46614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.86	0
46614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.96	0
46615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 172.40	0
46615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.70	0
46700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.26	0
46700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 614.22	0
46705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.90	0

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46705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 451.20	0
46706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.72	0
46706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.55	0
46707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.85	0
46707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.07	0
46710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 983.26	0
46710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,024.33	0
46712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,039.63	0
46712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,874.57	0
46715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 515.96	0
46715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 509.80	0
46716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,135.56	0
46716	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 998.26	0
46730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,852.77	0
46730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,820.48	0
46735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,896.13	0
46735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,092.41	0
46740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,984.50	0
46740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,025.70	0
46742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,290.17	0
46742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,084.44	0
46744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,331.47	0
46744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,224.50	0
46746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,551.12	0
46746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,263.63	0
46748	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,847.27	0
46748	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,558.80	0
46750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.86	0
46750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 707.47	0
46751	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 619.93	0
46751	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.76	0
46753	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 574.38	0
46753	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.56	0
46754	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.56	0
46754	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.98	0
46760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,026.52	0
46760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,012.03	0
46761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 846.18	0
46761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 867.79	0
46762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 866.50	0
46762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 866.50	0
46900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.19	0
46900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.13	0
46910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.39	0
46910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.31	0
46916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.65	0
46916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 246.44	0
46917	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.29	0
46917	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.67	0
46922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.68	0
46922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.42	0
46924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 541.58	0
46924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.23	0
46930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.52	0
46930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.93	0
46940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.70	0
46940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.06	0
46942	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.01	0
46942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.50	0
46945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.40	0
46945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.41	0
46946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.78	0
46946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.41	0
46947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.24	0
46947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.52	0
46948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.94	0
47000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 302.41	0

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47000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.41	0
47001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.72	0
47001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.58	0
47010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,112.74	0
47010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,137.20	0
47015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,071.41	0
47015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,099.16	0
47100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.17	0
47100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 782.12	0
47120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,131.28	0
47120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,202.89	0
47122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,247.91	0
47122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,110.60	0
47125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,796.67	0
47125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,906.75	0
47130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,006.03	0
47130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,124.08	0
47135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,622.67	0
47135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,888.17	0
47140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,245.80	0
47140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,008.53	0
47141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,879.04	0
47141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,037.44	0
47142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,272.52	0
47142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,451.63	0
47143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.75	0
47143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.75	0
47144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.02	0
47144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 426.02	0
47145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.59	0
47145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.59	0
47146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 313.56	0
47146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.29	0
47147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.53	0
47147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.41	0
47300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,041.80	0
47300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,072.15	0
47350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,253.13	0
47350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,294.85	0
47360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,716.28	0
47360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,768.71	0
47361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,867.38	0
47361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,750.08	0
47362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,372.10	0
47362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,310.06	0
47370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,178.49	0
47370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,141.99	0
47371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,150.06	0
47371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,188.53	0
47380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,317.87	0
47380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,361.02	0
47381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,352.29	0
47381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,263.59	0
47382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,063.74	0
47382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 729.50	0
47383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,464.95	0
47383	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.34	0
47400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,966.71	0
47400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,041.02	0
47420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.71	0
47420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,268.26	0
47425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,254.92	0
47425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,293.04	0
47460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,199.54	0
47460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.96	0
47480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 811.76	0
47480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.91	0

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47490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.35	0
47490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.48	0
47531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 414.22	0
47532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 846.36	0
47533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,217.05	0
47534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,345.51	0
47535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 941.20	0
47536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 672.52	0
47537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 479.60	0
47538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,133.19	0
47539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,526.11	0
47540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,627.81	0
47541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,187.69	0
47542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.27	0
47543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.50	0
47544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 921.15	0
47550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.22	0
47550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.19	0
47552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.17	0
47552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.52	0
47553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.13	0
47553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 248.01	0
47554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.52	0
47554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 454.97	0
47555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.27	0
47555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.32	0
47556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.38	0
47556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.66	0
47562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 605.10	0
47562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 620.63	0
47563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.27	0
47563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.91	0
47564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,023.65	0
47564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,049.92	0
47570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 733.25	0
47570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.01	0
47600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 978.66	0
47600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,008.08	0
47605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,060.79	0
47605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,030.98	0
47610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,145.57	0
47610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,186.01	0
47612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,166.67	0
47612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,200.40	0
47620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,304.94	0
47620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,258.99	0
47700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 994.54	0
47700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 975.78	0
47701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,642.49	0
47701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,592.29	0
47711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,467.23	0
47711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,423.70	0
47712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,824.90	0
47712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,892.93	0
47715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.79	0
47715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,258.37	0
47720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,091.30	0
47720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,063.45	0
47721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,281.24	0
47721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,244.01	0
47740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,242.04	0
47740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.34	0
47741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,396.97	0
47741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,354.33	0
47760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,135.11	0
47760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,053.81	0
47765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,765.25	0

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47765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,880.15	0
47780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,253.87	0
47780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,337.39	0
47785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,073.52	0
47785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,945.19	0
47800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,429.03	0
47800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,494.87	0
47801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 943.86	0
47801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,027.21	0
47802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,444.35	0
47802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,400.46	0
47900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,299.05	0
47900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,243.87	0
48000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,718.22	0
48000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,780.22	0
48001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,102.23	0
48001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,188.58	0
48020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,081.82	0
48020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,113.94	0
48100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 808.10	0
48100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 832.39	0
48102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.54	0
48102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.94	0
48105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,694.56	0
48105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,590.38	0
48120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,046.03	0
48120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,011.62	0
48140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,477.85	0
48140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,426.33	0
48145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,492.33	0
48145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,546.45	0
48146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,778.26	0
48146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,730.30	0
48148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,181.29	0
48148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,145.94	0
48150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,840.45	0
48150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,943.71	0
48152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,641.32	0
48152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,733.82	0
48153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,830.96	0
48153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,927.86	0
48154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,746.26	0
48154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,652.87	0
48155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,715.26	0
48155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,669.66	0
48160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,961.83	0
48160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,961.83	0
48400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.01	0
48400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.62	0
48500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,088.34	0
48500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,058.97	0
48510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,011.34	0
48510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,037.64	0
48520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.35	0
48520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,033.78	0
48540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,240.89	0
48540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,196.73	0
48545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,233.09	0
48545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,272.82	0
48547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,636.28	0
48547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,698.83	0
48548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.42	0
48548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,527.55	0
48551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.35	0
48551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 226.35	0
48552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.83	0
48552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.60	0

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48554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,373.62	0
48554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,414.90	0
48556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,204.15	0
48556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,175.18	0
49000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.13	0
49000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.19	0
49002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 988.61	0
49002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.54	0
49010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 839.67	0
49010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 880.21	0
49013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.92	0
49014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.39	0
49020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,505.27	0
49020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,455.47	0
49040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 945.17	0
49040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 919.23	0
49060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,002.35	0
49060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,037.94	0
49062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.16	0
49062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 699.10	0
49082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.45	0
49082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.59	0
49083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.84	0
49083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.58	0
49084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.65	0
49084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.22	0
49180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.15	0
49180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.18	0
49185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,254.29	0
49203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,089.87	0
49203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,131.13	0
49204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,446.23	0
49204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,386.10	0
49205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,659.55	0
49205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,589.35	0
49215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,075.09	0
49215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,025.79	0
49250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.08	0
49250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 541.35	0
49255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 744.47	0
49255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.85	0
49320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.73	0
49320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.96	0
49321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.35	0
49321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.81	0
49322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.84	0
49322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.95	0
49323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 581.21	0
49323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.93	0
49324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.71	0
49324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.35	0
49325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.88	0
49325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 379.25	0
49326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.37	0
49326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.78	0
49327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.88	0
49327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.29	0
49400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.20	0
49400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.41	0
49402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 781.70	0
49402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 807.67	0
49405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.97	0
49405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 889.51	0
49406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 889.84	0
49406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.29	0
49407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.62	0
49407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 736.54	0

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49411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.33	0
49411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.18	0
49412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.09	0
49412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.48	0
49418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.62	0
49418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,097.58	0
49419	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.73	0
49419	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.37	0
49421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.60	0
49421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.77	0
49422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.52	0
49422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.92	0
49423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.97	0
49423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.51	0
49424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.56	0
49424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.02	0
49425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.45	0
49425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.17	0
49426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 576.80	0
49426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.96	0
49427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.75	0
49427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.53	0
49428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.27	0
49428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.68	0
49429	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.76	0
49429	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.61	0
49435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.41	0
49435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.36	0
49436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.32	0
49436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.17	0
49440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.40	0
49440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.48	0
49441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,004.05	0
49441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 242.91	0
49442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.53	0
49442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.04	0
49446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.20	0
49446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.41	0
49450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 638.38	0
49450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.64	0
49451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.32	0
49451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.04	0
49452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.11	0
49452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 833.42	0
49460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.46	0
49460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.75	0
49465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.19	0
49465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.02	0
49491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.51	0
49491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 705.26	0
49492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 879.00	0
49492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 802.46	0
49495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.50	0
49495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.60	0
49496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.33	0
49496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.07	0
49500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 383.65	0
49500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.98	0
49501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 571.76	0
49501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.52	0
49505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.21	0
49505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.60	0
49507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 539.00	0
49507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.66	0
49520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.79	0
49520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.63	0
49521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.21	0

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49521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 657.03	0
49525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.09	0
49525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 539.52	0
49540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 634.70	0
49540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.07	0
49550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.53	0
49550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.02	0
49553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.14	0
49553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.43	0
49555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.74	0
49555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 554.04	0
49557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.32	0
49557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 662.42	0
49600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.40	0
49600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 655.77	0
49605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,467.53	0
49605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,679.38	0
49606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,036.03	0
49606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,071.96	0
49610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 649.21	0
49610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 635.87	0
49611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.59	0
49611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.91	0
49650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.97	0
49650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.98	0
49651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.84	0
49651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 524.17	0
49655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.10	0
49655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 946.36	0
49656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.17	0
49656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 867.37	0
49657	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,247.01	0
49657	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.51	0
49900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 751.17	0
49900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 768.53	0
49904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,275.75	0
49904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,341.43	0
49905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.93	0
49905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.94	0
49906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,717.30	0
49906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,717.30	0
50010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 676.23	0
50010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 697.95	0
50020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 943.47	0
50020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 927.34	0
50040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.26	0
50040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.90	0
50045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 851.42	0
50045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 869.06	0
50060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,039.08	0
50060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,062.99	0
50065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,101.45	0
50065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,127.66	0
50070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,080.21	0
50070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,105.22	0
50075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,326.96	0
50075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,359.25	0
50080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 810.93	0
50080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 793.45	0
50081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,164.69	0
50081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,190.71	0
50100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 989.73	0
50100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,019.16	0
50120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 866.61	0
50120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 885.32	0
50125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 916.51	0
50125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.92	0

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50130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 963.61	0
50130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 941.86	0
50135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,022.37	0
50135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,047.10	0
50200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 530.66	0
50200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.84	0
50205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.71	0
50205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.60	0
50220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 977.42	0
50220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 958.51	0
50225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,120.59	0
50225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,093.03	0
50230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.25	0
50230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,196.31	0
50234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,213.02	0
50234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,186.60	0
50236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,336.28	0
50236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,368.22	0
50240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,234.38	0
50240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,208.38	0
50250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,134.17	0
50250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,110.23	0
50280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 891.30	0
50280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.32	0
50290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 821.59	0
50290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 837.21	0
50320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,387.08	0
50320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,417.65	0
50323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.01	0
50323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.01	0
50325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.41	0
50325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.41	0
50327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.46	0
50327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.91	0
50328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.98	0
50328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.90	0
50329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.60	0
50329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.93	0
50340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 893.68	0
50340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 876.20	0
50360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,283.26	0
50360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,209.06	0
50365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,674.81	0
50365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,627.57	0
50370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,109.21	0
50370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,129.82	0
50380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,858.09	0
50380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,889.77	0
50382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,057.77	0
50382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.46	0
50384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 884.59	0
50384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.11	0
50385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 219.25	0
50385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,060.23	0
50386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.43	0
50386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.69	0
50387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.17	0
50387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.97	0
50389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.29	0
50389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.53	0
50390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.21	0
50390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.42	0
50391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.89	0
50391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.56	0
50395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.54	0
50395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.54	0
50396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.72	0

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50396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.71	0
50400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,078.25	0
50400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,053.24	0
50405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,303.05	0
50405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,271.12	0
50430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.34	0
50431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.40	0
50432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.99	0
50433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,146.12	0
50434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 918.89	0
50435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.15	0
50436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.97	0
50437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.76	0
50500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,127.97	0
50500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,075.66	0
50520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,059.81	0
50520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 966.19	0
50525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,422.56	0
50525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,343.44	0
50526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,438.31	0
50526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,327.25	0
50540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,045.44	0
50540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,070.15	0
50541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 837.59	0
50541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 856.74	0
50542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.05	0
50542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.05	0
50543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,357.93	0
50543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,386.89	0
50544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,131.34	0
50544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,161.40	0
50545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,249.88	0
50545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,216.31	0
50546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,097.71	0
50546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,122.32	0
50547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,471.82	0
50547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,512.34	0
50548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,256.98	0
50548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,224.14	0
50551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 275.80	0
50551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 335.15	0
50553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.72	0
50553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.69	0
50555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.00	0
50555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.92	0
50557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 388.61	0
50557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.87	0
50561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.07	0
50561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.38	0
50562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 524.99	0
50562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.52	0
50570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.34	0
50570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.44	0
50572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 497.02	0
50572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.63	0
50574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.94	0
50574	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.20	0
50575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 667.56	0
50575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 645.63	0
50576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 509.67	0
50576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.91	0
50580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 567.82	0
50580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 549.53	0
50590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 697.24	0
50590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.95	0
50592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.22	0
50592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,082.62	0

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50593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,139.36	0
50593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.92	0
50600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 875.87	0
50600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.82	0
50605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 924.03	0
50605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 910.14	0
50606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.83	0
50610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 881.73	0
50610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 861.86	0
50620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.95	0
50620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 843.40	0
50630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 832.66	0
50630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.93	0
50650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 965.31	0
50650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 946.15	0
50660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,042.27	0
50660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,066.25	0
50684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.09	0
50684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.76	0
50686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.75	0
50686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.06	0
50688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.68	0
50688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.62	0
50690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.24	0
50690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.82	0
50693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,026.02	0
50694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,139.25	0
50695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,373.50	0
50700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.77	0
50700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 863.23	0
50705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,898.59	0
50706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.41	0
50715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,098.34	0
50715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,146.72	0
50722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 963.35	0
50722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 938.45	0
50725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,037.72	0
50725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,004.87	0
50727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.89	0
50727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 473.70	0
50728	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 650.44	0
50728	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 671.45	0
50740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,119.16	0
50740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,156.50	0
50750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,075.66	0
50750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,051.34	0
50760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.80	0
50760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,035.79	0
50770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,051.34	0
50770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,075.66	0
50780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,011.73	0
50780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,036.81	0
50782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,045.83	0
50782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.21	0
50783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,027.63	0
50783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,051.64	0
50785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,105.35	0
50785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,132.27	0
50800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.61	0
50800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.17	0
50810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,320.44	0
50810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,284.87	0
50815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,117.08	0
50815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,140.02	0
50820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,229.61	0
50820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,197.29	0
50825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,507.93	0

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50825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,543.79	0
50830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,681.17	0
50830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,640.15	0
50840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,123.29	0
50840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,145.85	0
50845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,144.56	0
50845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,164.07	0
50860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 881.76	0
50860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 863.27	0
50900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.08	0
50900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 770.59	0
50920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 821.64	0
50920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.51	0
50930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,004.23	0
50930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,028.27	0
50940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 811.41	0
50940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 827.16	0
50945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.03	0
50945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.35	0
50947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,295.80	0
50947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,262.31	0
50948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,163.55	0
50948	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,189.67	0
50951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.79	0
50951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.53	0
50953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.42	0
50953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 306.04	0
50955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 330.41	0
50955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.24	0
50957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.36	0
50957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.35	0
50961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.94	0
50961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 297.59	0
50970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 335.05	0
50970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.29	0
50972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.51	0
50972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.59	0
50974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 442.13	0
50974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.09	0
50976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.94	0
50976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.45	0
50980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.98	0
50980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.92	0
51020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.42	0
51020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.38	0
51030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.64	0
51030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.44	0
51040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.09	0
51040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.73	0
51045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.91	0
51045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.93	0
51050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 439.26	0
51050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 433.72	0
51060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.98	0
51060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 534.47	0
51065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 532.17	0
51065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 538.70	0
51080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.88	0
51080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.82	0
51100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.72	0
51100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
51101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.99	0
51101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.74	0
51102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.04	0
51102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.80	0
51500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 584.35	0
51500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 592.62	0

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51520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 553.32	0
51520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 546.33	0
51525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 785.93	0
51525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 801.28	0
51530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.78	0
51530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.06	0
51535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 726.46	0
51535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.78	0
51550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 900.41	0
51550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 878.20	0
51555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,151.01	0
51555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,184.63	0
51565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,214.48	0
51565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,175.20	0
51570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,338.31	0
51570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,380.73	0
51575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,655.78	0
51575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,699.53	0
51580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,726.92	0
51580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,768.60	0
51585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,969.37	0
51585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,920.38	0
51590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,803.93	0
51590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,758.27	0
51595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,042.21	0
51595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,988.34	0
51596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,192.53	0
51596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,142.19	0
51597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,085.38	0
51597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,141.96	0
51600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.67	0
51600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.89	0
51605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.11	0
51605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.39	0
51610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.14	0
51610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.42	0
51700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.91	0
51700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.62	0
51701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.81	0
51701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.65	0
51702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.93	0
51702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.32	0
51703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.01	0
51703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.07	0
51705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.41	0
51705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.77	0
51710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.73	0
51710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.25	0
51715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 345.16	0
51715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.51	0
51720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.70	0
51720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.68	0
51725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.60	0
51725	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.20	0
51725	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 147.78	0
51725	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 69.16	0
51725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.95	0
51725	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 71.39	0
51726	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 161.72	0
51726	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.10	0
51726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.61	0
51726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.52	0
51726	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 215.52	0
51726	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 79.81	0
51727	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 186.12	0
51727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.76	0
51727	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.94	0

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51727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.05	0
51727	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 255.30	0
51727	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 96.46	0
51728	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.28	0
51728	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.31	0
51728	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 260.89	0
51728	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 97.28	0
51728	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 191.00	0
51728	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 94.43	0
51729	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 114.84	0
51729	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.37	0
51729	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 118.09	0
51729	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 261.22	0
51729	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 194.27	0
51729	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.06	0
51736	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0
51736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.31	0
51736	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.53	0
51736	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
51736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.40	0
51736	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 4.84	0
51741	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.80	0
51741	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.86	0
51741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.97	0
51741	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 5.17	0
51741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.63	0
51741	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0
51784	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.86	0
51784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.82	0
51784	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.90	0
51784	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 71.71	0
51784	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 105.11	0
51784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.76	0
51785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.07	0
51785	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 153.93	0
51785	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 332.90	0
51785	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 78.52	0
51785	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 83.18	0
51785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.46	0
51792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.79	0
51792	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 208.61	0
51792	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 142.55	0
51792	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 51.24	0
51792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.18	0
51792	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.57	0
51797	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.80	0
51797	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.70	0
51797	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 144.01	0
51797	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.96	0
51797	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.74	0
51797	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.81	0
51798	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.27	0
51798	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.78	0
51798	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
51800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 951.31	0
51800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 973.50	0
51820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 991.16	0
51820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,145.63	0
51840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 637.22	0
51840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.33	0
51841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 736.72	0
51841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 721.58	0
51845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 545.84	0
51845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 534.33	0
51860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.06	0
51860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 696.86	0
51865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 821.48	0

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51865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.10	0
51880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.05	0
51880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.08	0
51900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 753.62	0
51900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.51	0
51920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 711.22	0
51920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 699.23	0
51925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,055.59	0
51925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 991.38	0
51940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,494.59	0
51940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,531.11	0
51960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,262.45	0
51960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,295.26	0
51980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 653.89	0
51980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.06	0
51990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.18	0
51990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 700.63	0
51992	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 786.12	0
51992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 765.94	0
52000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.97	0
52000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.49	0
52001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.03	0
52001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.00	0
52005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.45	0
52005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.41	0
52007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.98	0
52007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 459.04	0
52010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.63	0
52010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.60	0
52204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.99	0
52204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.91	0
52214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.35	0
52214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 746.83	0
52224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.03	0
52224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 776.59	0
52234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.44	0
52234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.00	0
52235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 261.06	0
52235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.98	0
52240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.76	0
52240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.46	0
52250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.47	0
52250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.16	0
52260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.24	0
52260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.79	0
52265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 370.86	0
52265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.08	0
52270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.50	0
52270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.90	0
52275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.60	0
52275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.43	0
52276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.46	0
52276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.53	0
52277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.28	0
52277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.78	0
52281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.31	0
52281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.41	0
52282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.52	0
52282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.52	0
52283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.09	0
52283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.33	0
52285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.65	0
52285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.26	0
52287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.22	0
52287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.11	0
52290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.85	0
52290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.38	0

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52300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.79	0
52300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 262.49	0
52301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 271.93	0
52301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.62	0
52305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.54	0
52305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.90	0
52310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.20	0
52310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.66	0
52315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.97	0
52315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.00	0
52317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 325.54	0
52317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 870.39	0
52318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.44	0
52318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.12	0
52320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.91	0
52320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.65	0
52325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.18	0
52325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.67	0
52327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.09	0
52327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.27	0
52330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.54	0
52330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 582.34	0
52332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 423.42	0
52332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.56	0
52334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.41	0
52334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.97	0
52341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.00	0
52341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.40	0
52342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.48	0
52342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.52	0
52343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.27	0
52343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.86	0
52344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.61	0
52344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.02	0
52345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.04	0
52345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.69	0
52346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.71	0
52346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.48	0
52351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.59	0
52351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.28	0
52352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.17	0
52352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.03	0
52353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.76	0
52353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.46	0
52354	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.45	0
52354	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.80	0
52355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 436.60	0
52355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.48	0
52356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.83	0
52356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.14	0
52400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.75	0
52400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.02	0
52402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.10	0
52402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 249.46	0
52441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,340.88	0
52441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.50	0
52442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 959.46	0
52442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.86	0
52450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.00	0
52450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.50	0
52500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 450.81	0
52500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 454.60	0
52601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 788.18	0
52601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 665.75	0
52630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.04	0
52630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.03	0
52640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.44	0

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52640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.78	0
52647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 603.02	0
52647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,575.77	0
52648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,623.81	0
52648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.96	0
52649	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 767.07	0
52649	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 756.03	0
52700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.78	0
52700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 410.03	0
53000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.72	0
53000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.45	0
53010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.93	0
53010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.84	0
53020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.99	0
53020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.30	0
53025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.00	0
53025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.67	0
53040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 365.21	0
53040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.50	0
53060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.49	0
53060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.10	0
53080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.49	0
53080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.65	0
53085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 604.66	0
53085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 595.91	0
53200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.02	0
53200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.28	0
53210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 719.97	0
53210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.68	0
53215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 865.52	0
53215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 846.35	0
53220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 414.68	0
53220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.52	0
53230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.99	0
53230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.08	0
53235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.04	0
53235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.99	0
53240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 390.12	0
53240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.11	0
53250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.15	0
53250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.84	0
53260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.93	0
53260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.69	0
53265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.52	0
53265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.92	0
53270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.23	0
53270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.50	0
53275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.66	0
53275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 244.98	0
53400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.01	0
53400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.68	0
53405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 814.51	0
53405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 798.58	0
53410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.28	0
53410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.48	0
53415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.05	0
53415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,053.92	0
53420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 783.60	0
53420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.48	0
53425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.40	0
53425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 872.93	0
53430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 898.81	0
53430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 889.54	0
53431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,051.72	0
53431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,076.33	0
53440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.44	0
53440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 701.78	0

Improving health care equity, access and outcomes for the people we serve while saving Coloradans money on health care and driving value for Colorado.
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53442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.41	0
53442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 729.41	0
53444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 739.12	0
53444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 725.68	0
53445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 701.83	0
53445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 693.03	0
53446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.84	0
53446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 589.65	0
53447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.43	0
53447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.94	0
53448	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,193.61	0
53448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.20	0
53449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 569.57	0
53449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.72	0
53450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.88	0
53450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.03	0
53460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.49	0
53460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 425.95	0
53500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 698.08	0
53500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.80	0
53502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.28	0
53502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.28	0
53505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 452.63	0
53505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.95	0
53510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 587.75	0
53510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 579.72	0
53515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 741.74	0
53515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.61	0
53520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 517.89	0
53520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 512.57	0
53600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.79	0
53600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.18	0
53601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.64	0
53601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.03	0
53605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.44	0
53605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.32	0
53620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.80	0
53620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.54	0
53621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.65	0
53621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.25	0
53660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.85	0
53660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.64	0
53661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.34	0
53661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.85	0
53665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.85	0
53665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.40	0
53850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,506.90	0
53850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.38	0
53852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 579.96	0
53852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,462.33	0
53854	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,764.49	0
53855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.71	0
53855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.98	0
53860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.23	0
53860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,327.73	0
54000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.75	0
54000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.87	0
54001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.51	0
54001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.35	0
54015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 285.24	0
54015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.68	0
54050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.20	0
54050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.37	0
54055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.48	0
54055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.18	0
54056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.76	0
54056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.08	0

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54057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.60	0
54057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.09	0
54060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.23	0
54060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.19	0
54065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.61	0
54065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.95	0
54100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.86	0
54100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.38	0
54105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.87	0
54105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.42	0
54110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.23	0
54110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.62	0
54111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.60	0
54111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 730.76	0
54112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.79	0
54112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 874.26	0
54115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.30	0
54115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.80	0
54120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 578.49	0
54120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.11	0
54125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 746.53	0
54125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 757.04	0
54130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,089.10	0
54130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,112.38	0
54135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,410.28	0
54135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,376.36	0
54150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.69	0
54150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.33	0
54160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.53	0
54160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.57	0
54161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.83	0
54161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.25	0
54162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.96	0
54162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.53	0
54163	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.42	0
54163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.89	0
54164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.02	0
54164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.81	0
54200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.99	0
54200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.40	0
54205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.94	0
54205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.47	0
54220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.74	0
54220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.83	0
54230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.37	0
54230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.73	0
54231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.85	0
54231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.15	0
54235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.91	0
54235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.21	0
54240	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.40	0
54240	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.26	0
54240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.88	0
54240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.23	0
54240	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 59.65	0
54240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.66	0
54250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.26	0
54250	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 102.15	0
54250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.11	0
54250	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 12.74	0
54250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.60	0
54250	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 98.87	0
54300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.15	0
54300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.85	0
54304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.22	0
54304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 699.18	0
54308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 666.00	0

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54308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.12	0
54312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.95	0
54312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 762.51	0
54316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 930.80	0
54316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 909.39	0
54318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 668.95	0
54318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.29	0
54322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.74	0
54322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 715.22	0
54324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.84	0
54324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 884.60	0
54326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 882.06	0
54326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 861.89	0
54328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 876.22	0
54328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 856.58	0
54332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 923.79	0
54332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 945.73	0
54336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,085.74	0
54336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,109.16	0
54340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 530.93	0
54340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.16	0
54344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 863.48	0
54344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 883.67	0
54348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 952.24	0
54348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 923.95	0
54352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,321.27	0
54352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,290.67	0
54360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 671.92	0
54360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 660.40	0
54380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 744.98	0
54380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.61	0
54385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 971.73	0
54385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 851.31	0
54390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,163.90	0
54390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,133.09	0
54400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.23	0
54400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.57	0
54401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.95	0
54401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 609.90	0
54405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 739.73	0
54405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.40	0
54406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 681.02	0
54406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 669.84	0
54408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.20	0
54408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 736.54	0
54410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.85	0
54410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 800.84	0
54411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 956.79	0
54411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 944.64	0
54415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.42	0
54415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.98	0
54416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 660.83	0
54416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.18	0
54417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 821.60	0
54417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 837.88	0
54420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 656.27	0
54420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 644.79	0
54430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.30	0
54430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 596.20	0
54435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.64	0
54435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.24	0
54437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.31	0
54438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,219.58	0
54440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.29	0
54440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.29	0
54450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.59	0
54450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.91	0

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54500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.86	0
54500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.48	0
54505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.13	0
54505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.25	0
54512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.81	0
54512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.92	0
54520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.34	0
54520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.68	0
54522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.73	0
54522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.02	0
54530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.07	0
54530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.23	0
54535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.00	0
54535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.49	0
54550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.46	0
54550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.80	0
54560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.35	0
54560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.48	0
54600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.98	0
54600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.39	0
54620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.15	0
54620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.74	0
54640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.09	0
54640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.71	0
54650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.77	0
54650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 653.01	0
54660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.59	0
54660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.41	0
54670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.91	0
54670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.73	0
54680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 733.60	0
54680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.05	0
54690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 600.55	0
54690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 612.74	0
54692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 691.83	0
54692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 707.92	0
54700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.20	0
54700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.67	0
54800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.96	0
54800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.70	0
54830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.78	0
54830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.89	0
54840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.61	0
54840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.99	0
54860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 385.46	0
54860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.92	0
54861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.53	0
54861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.35	0
54865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.10	0
54865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.70	0
54900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 752.56	0
54900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.90	0
54901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 991.46	0
54901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 967.56	0
55000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.51	0
55000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.63	0
55040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.83	0
55040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.35	0
55041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 475.48	0
55041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.58	0
55060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.62	0
55060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.23	0
55100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.07	0
55100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.45	0
55110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.81	0
55110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.79	0
55120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.07	0

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55120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.33	0
55150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.63	0
55150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.92	0
55175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 335.86	0
55175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 337.65	0
55180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.49	0
55180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.38	0
55200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.81	0
55200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.60	0
55250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.31	0
55250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.54	0
55300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.79	0
55300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.76	0
55400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.81	0
55400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.29	0
55500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.74	0
55500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.03	0
55520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 425.99	0
55520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.28	0
55530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.38	0
55530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.63	0
55535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.70	0
55535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.62	0
55540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.37	0
55540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 521.03	0
55550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.67	0
55550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.37	0
55600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.92	0
55600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.18	0
55605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.65	0
55605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.11	0
55650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 667.61	0
55650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.29	0
55680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 319.49	0
55680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.24	0
55700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.28	0
55700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.59	0
55705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.57	0
55705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.17	0
55706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.15	0
55706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.04	0
55720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.40	0
55720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.59	0
55725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.39	0
55725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 546.07	0
55801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,000.21	0
55801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,018.80	0
55810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,192.83	0
55810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,229.45	0
55812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,464.78	0
55812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,500.89	0
55815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,604.08	0
55815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,644.80	0
55821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 798.68	0
55821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 814.50	0
55831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 881.75	0
55831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 863.60	0
55840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,067.22	0
55840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,092.61	0
55842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,091.58	0
55842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,068.84	0
55845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,271.91	0
55845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,240.73	0
55860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 800.12	0
55860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 815.78	0
55862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 999.69	0
55862	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,029.02	0

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55865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,244.64	0
55865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,217.42	0
55866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,313.33	0
55866	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,616.83	0
55870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.65	0
55870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.88	0
55873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,104.87	0
55873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.29	0
55874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,065.86	0
55875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.42	0
55875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.94	0
55876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.02	0
55876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.87	0
55880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.39	0
55920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.66	0
55920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.94	0
56405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.09	0
56405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.86	0
56420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.70	0
56420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.56	0
56440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.12	0
56440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.76	0
56441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.45	0
56441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.73	0
56442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.10	0
56442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.86	0
56501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.25	0
56501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.36	0
56515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.14	0
56515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.12	0
56605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.27	0
56605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.74	0
56606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.90	0
56606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.31	0
56620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 484.29	0
56620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 535.23	0
56625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.70	0
56625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.91	0
56630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 880.89	0
56630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 867.87	0
56631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,102.87	0
56631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,085.71	0
56632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,293.72	0
56632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,312.39	0
56633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.39	0
56633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.40	0
56634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,186.56	0
56634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.89	0
56637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,420.08	0
56637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,374.91	0
56640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,437.49	0
56640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,397.55	0
56700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.25	0
56700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.64	0
56740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.26	0
56740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.90	0
56800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.94	0
56800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.41	0
56805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.30	0
56805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,073.93	0
56810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.15	0
56810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.65	0
56820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.76	0
56820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.84	0
56821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.02	0
56821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.75	0
57000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.50	0

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57000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.67	0
57010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.35	0
57010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.90	0
57020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.75	0
57020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.02	0
57022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.11	0
57022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.41	0
57023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.46	0
57023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.44	0
57061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.81	0
57061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.42	0
57065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.82	0
57065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.17	0
57100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.52	0
57100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.91	0
57105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.52	0
57105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.57	0
57106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.96	0
57106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.27	0
57107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,330.08	0
57107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,360.66	0
57109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,584.44	0
57109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,644.00	0
57110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.77	0
57110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.01	0
57111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,480.21	0
57111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,584.44	0
57120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.64	0
57120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.47	0
57130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.02	0
57130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.29	0
57135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.44	0
57135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.35	0
57150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.64	0
57150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.04	0
57155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.08	0
57155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.95	0
57156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.39	0
57156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.95	0
57160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.85	0
57160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.88	0
57170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.85	0
57170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.02	0
57180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.86	0
57180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.23	0
57200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.25	0
57200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.41	0
57210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.23	0
57210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.60	0
57220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.61	0
57220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 319.23	0
57230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.86	0
57230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.15	0
57240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 620.92	0
57240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.78	0
57250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 625.55	0
57250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 566.54	0
57260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 716.88	0
57260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 770.88	0
57265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 844.00	0
57265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 802.94	0
57267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.69	0
57267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 237.59	0
57268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.12	0
57268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 446.84	0
57270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 737.84	0
57270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.42	0

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57280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 883.07	0
57280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 888.90	0
57282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 462.29	0
57282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.30	0
57283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 643.42	0
57283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 637.64	0
57284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.48	0
57284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 754.85	0
57285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.11	0
57285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.86	0
57287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 629.58	0
57287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.69	0
57288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.72	0
57288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.44	0
57289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 679.40	0
57289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.06	0
57291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.01	0
57291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.95	0
57292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.93	0
57292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 764.48	0
57295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 441.15	0
57295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.01	0
57296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.41	0
57296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 875.59	0
57300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.57	0
57300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.04	0
57305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 876.96	0
57305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.88	0
57307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 989.26	0
57307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,011.62	0
57308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 590.08	0
57308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 609.62	0
57310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 428.24	0
57310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.47	0
57311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.69	0
57311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.40	0
57320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.59	0
57320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 491.08	0
57330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 703.16	0
57330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 689.12	0
57335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,032.93	0
57335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,084.88	0
57400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.23	0
57400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.32	0
57410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.78	0
57410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.57	0
57415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.41	0
57415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.26	0
57420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.09	0
57420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.33	0
57421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.16	0
57421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.90	0
57423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 845.71	0
57423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.42	0
57425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.25	0
57425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 896.63	0
57426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 780.61	0
57426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 801.44	0
57452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.89	0
57452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.48	0
57454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.14	0
57454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.49	0
57455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.11	0
57455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.26	0
57456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.93	0
57456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.19	0
57460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.66	0

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57460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.87	0
57461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.18	0
57461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.66	0
57465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.27	0
57500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.11	0
57500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.58	0
57505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.98	0
57505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.22	0
57510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.78	0
57510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.97	0
57511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.56	0
57511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.62	0
57513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.49	0
57513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.65	0
57520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.77	0
57520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.16	0
57522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.73	0
57522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 280.50	0
57530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.90	0
57530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.87	0
57531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,735.16	0
57531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,651.61	0
57540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 742.87	0
57540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 730.65	0
57545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 768.95	0
57545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 758.48	0
57550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 398.46	0
57550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.20	0
57555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 571.80	0
57555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.68	0
57556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.37	0
57556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 524.40	0
57558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.17	0
57558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.03	0
57700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.13	0
57700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.95	0
57720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.83	0
57720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.06	0
57800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.40	0
57800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.55	0
58100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.46	0
58100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.95	0
58110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.74	0
58110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.37	0
58120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.33	0
58120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 275.11	0
58140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 854.83	0
58140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.18	0
58145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.95	0
58145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.22	0
58146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,063.74	0
58146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,064.73	0
58150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 929.64	0
58150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.27	0
58152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,141.07	0
58152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,161.10	0
58180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.16	0
58180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 893.81	0
58200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,279.79	0
58200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,240.74	0
58210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,725.83	0
58210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,669.57	0
58240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,728.45	0
58240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,683.84	0
58260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 773.48	0
58260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.77	0
58262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 852.94	0

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58262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.10	0
58263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 916.15	0
58263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.90	0
58267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 985.42	0
58267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.95	0
58270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 815.20	0
58270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.99	0
58275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 913.20	0
58275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.27	0
58280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 976.50	0
58280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 970.80	0
58285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,343.10	0
58285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,300.66	0
58290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,060.82	0
58290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,061.30	0
58291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,147.24	0
58291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,148.96	0
58292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,208.97	0
58292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,212.00	0
58294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,123.23	0
58294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,122.47	0
58300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.29	0
58300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.03	0
58301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.29	0
58301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.75	0
58321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.26	0
58321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.18	0
58322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.71	0
58322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.30	0
58323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.38	0
58323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.11	0
58340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 224.46	0
58340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.95	0
58345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.47	0
58345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.18	0
58346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.39	0
58346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.91	0
58350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.86	0
58350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.79	0
58353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 985.63	0
58353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.58	0
58356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,782.93	0
58356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.57	0
58400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 405.40	0
58400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.46	0
58410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 753.12	0
58410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 741.57	0
58520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 737.67	0
58520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 740.28	0
58540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.88	0
58540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.48	0
58541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 662.57	0
58541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.64	0
58542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 757.31	0
58542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.08	0
58543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 777.21	0
58543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 765.96	0
58544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 836.71	0
58544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 837.05	0
58545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 839.78	0
58545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 828.91	0
58546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,025.66	0
58546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,037.73	0
58548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,778.57	0
58548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,723.75	0
58550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.55	0
58550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 815.49	0

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58552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 916.35	0
58552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 903.39	0
58553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,047.38	0
58553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.04	0
58554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,228.82	0
58554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,201.86	0
58555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.56	0
58555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.92	0
58558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.15	0
58558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,397.82	0
58559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 260.24	0
58559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.70	0
58560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.76	0
58560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 356.95	0
58561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.30	0
58561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 505.61	0
58562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.50	0
58562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.94	0
58563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,115.28	0
58563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.35	0
58565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.90	0
58565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,766.05	0
58570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 721.03	0
58570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 738.68	0
58571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.18	0
58571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 835.55	0
58572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.87	0
58572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.77	0
58573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,116.91	0
58573	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,128.16	0
58575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,762.55	0
58600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.90	0
58600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.53	0
58605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.00	0
58605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 304.02	0
58611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.53	0
58611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.52	0
58615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.95	0
58615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.98	0
58660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 624.65	0
58660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 624.40	0
58661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.22	0
58661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.09	0
58662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 657.59	0
58662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 655.03	0
58670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.56	0
58670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.56	0
58671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.56	0
58671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.86	0
58672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.27	0
58672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 678.17	0
58673	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 737.68	0
58673	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.89	0
58674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 750.24	0
58700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 726.65	0
58700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.47	0
58720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.45	0
58720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 684.10	0
58740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 828.48	0
58740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 820.84	0
58750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 839.50	0
58750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 842.71	0
58752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 837.19	0
58752	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 802.43	0
58760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 758.02	0
58760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 747.13	0
58770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 795.38	0

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58770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 786.45	0
58800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 275.07	0
58800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.00	0
58805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.59	0
58805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.38	0
58820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.20	0
58820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.40	0
58822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 660.17	0
58822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 645.69	0
58825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 655.28	0
58825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.95	0
58900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.27	0
58900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.72	0
58920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.68	0
58920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 659.79	0
58925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 704.34	0
58925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 694.29	0
58940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.48	0
58940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.48	0
58943	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,097.42	0
58943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,078.34	0
58950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,054.91	0
58950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,057.58	0
58951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,357.25	0
58951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,320.27	0
58952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,539.72	0
58952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,506.21	0
58953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,833.72	0
58953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,902.50	0
58954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,063.05	0
58954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,984.15	0
58956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,246.78	0
58956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,294.34	0
58957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,457.74	0
58957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,489.02	0
58958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,526.15	0
58958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,634.35	0
58960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.91	0
58960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 897.40	0
58970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.46	0
58970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.99	0
58974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.69	0
58974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.69	0
58976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.92	0
58976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.56	0
59000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.86	0
59000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.88	0
59001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.09	0
59001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.45	0
59012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.91	0
59012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.39	0
59015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.95	0
59015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.62	0
59020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.57	0
59020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.26	0
59020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.82	0
59020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.31	0
59020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.28	0
59020	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.46	0
59025	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.10	0
59025	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.94	0
59025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.35	0
59025	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.70	0
59025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.04	0
59025	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.65	0
59030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.67	0
59030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.55	0

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59050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.18	0
59050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.44	0
59051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.91	0
59051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.53	0
59070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.75	0
59070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 369.88	0
59072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.99	0
59072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.92	0
59074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.08	0
59074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.11	0
59076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.99	0
59076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.92	0
59100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 776.46	0
59100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 791.24	0
59120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 752.95	0
59120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.52	0
59121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 740.90	0
59121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.60	0
59130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 860.19	0
59130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 782.36	0
59136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 816.06	0
59136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.46	0
59140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.09	0
59140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.30	0
59150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 730.08	0
59150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 718.60	0
59151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.12	0
59151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 700.76	0
59160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.97	0
59160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.52	0
59200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.87	0
59200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.67	0
59300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.01	0
59300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.64	0
59320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.10	0
59320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.25	0
59325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.97	0
59325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.57	0
59350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.35	0
59350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.58	0
59400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,175.69	0
59400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,981.75	0
59409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.86	0
59409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.86	0
59410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 991.10	0
59410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 958.01	0
59412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.37	0
59412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.81	0
59414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.39	0
59414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.84	0
59425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.40	0
59425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.15	0
59426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 934.19	0
59426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 599.37	0
59430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.11	0
59430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.77	0
59510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,395.34	0
59510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,189.83	0
59514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 872.83	0
59514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 817.81	0
59515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,198.98	0
59515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,177.39	0
59525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.17	0
59525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 462.77	0
59610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,266.24	0
59610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,076.95	0
59612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 815.58	0

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59612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 872.47	0
59614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,085.44	0
59614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,031.65	0
59618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,420.34	0
59618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,220.56	0
59620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.56	0
59620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.62	0
59622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,231.21	0
59622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,219.74	0
59812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.46	0
59812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.86	0
59820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.98	0
59820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.70	0
59821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.03	0
59821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.70	0
59830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.79	0
59830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 413.01	0
59840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.14	0
59840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.97	0
59841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.73	0
59841	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.79	0
59850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.93	0
59850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.31	0
59851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.33	0
59851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 388.11	0
59852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 535.15	0
59852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 467.64	0
59855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.77	0
59855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 386.30	0
59856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 450.78	0
59856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.85	0
59857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 481.17	0
59857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.66	0
59866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 213.89	0
59866	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.66	0
59870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.68	0
59870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.85	0
59871	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.64	0
59871	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.87	0
60000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.79	0
60000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.08	0
60100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.29	0
60100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.71	0
60200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.85	0
60200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 619.96	0
60210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.61	0
60210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.89	0
60212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 949.58	0
60212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.79	0
60220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 646.75	0
60220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.68	0
60225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 877.53	0
60225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.18	0
60240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 837.57	0
60240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 865.28	0
60252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,242.90	0
60252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,203.79	0
60254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,578.07	0
60254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,515.00	0
60260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,028.63	0
60260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 993.38	0
60270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,243.42	0
60270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,290.47	0
60271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 962.11	0
60271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 995.47	0
60280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.47	0
60280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 415.76	0

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60281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 544.45	0
60281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.62	0
60300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.22	0
60300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.13	0
60500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.63	0
60500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.66	0
60502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,213.69	0
60502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,184.33	0
60505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,307.48	0
60505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,272.21	0
60512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.78	0
60512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.79	0
60520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 954.47	0
60520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 987.92	0
60521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,064.93	0
60521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,013.88	0
60522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,290.40	0
60522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,236.05	0
60540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 994.37	0
60540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 982.30	0
60545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,133.55	0
60545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,145.78	0
60600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,327.41	0
60600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,225.55	0
60605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,472.31	0
60605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,891.90	0
60650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,121.85	0
60650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,085.08	0
61000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.65	0
61000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.02	0
61001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.34	0
61001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.18	0
61020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.66	0
61020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.54	0
61026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.50	0
61026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.39	0
61050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.28	0
61050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.41	0
61055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.71	0
61055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.06	0
61070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.45	0
61070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.32	0
61105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.72	0
61105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.01	0
61107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.58	0
61107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.95	0
61108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 884.10	0
61108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 822.63	0
61120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.36	0
61120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.34	0
61140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,224.44	0
61140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,153.32	0
61150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.97	0
61150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,323.69	0
61151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 901.66	0
61151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 969.97	0
61154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,158.53	0
61154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,231.85	0
61156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,124.26	0
61156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,216.89	0
61210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.88	0
61210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 362.00	0
61215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 486.98	0
61215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.90	0
61250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 845.52	0
61250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 789.55	0
61253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 901.65	0

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61253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 901.66	0
61304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,483.79	0
61304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,591.27	0
61305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,810.32	0
61305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,964.89	0
61312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,866.61	0
61312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,024.09	0
61313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,926.87	0
61313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,790.74	0
61314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,653.22	0
61314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,772.29	0
61315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,864.27	0
61315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,012.46	0
61316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.01	0
61316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.22	0
61320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,711.07	0
61320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,842.70	0
61321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,916.28	0
61321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,083.07	0
61322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,144.24	0
61322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,313.13	0
61323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,149.41	0
61323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,336.47	0
61330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,439.22	0
61330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,620.07	0
61332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,664.44	0
61332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,664.44	0
61333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,817.58	0
61333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,701.07	0
61340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,412.07	0
61340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,303.64	0
61343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,979.50	0
61343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,135.85	0
61345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,842.06	0
61345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,995.95	0
61450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,881.92	0
61450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,730.12	0
61458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,817.42	0
61458	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,952.57	0
61460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,898.59	0
61460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,058.82	0
61480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,899.09	0
61480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,899.09	0
61500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,268.41	0
61500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,188.90	0
61501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,028.58	0
61501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,113.74	0
61510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,986.01	0
61510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,123.39	0
61512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,478.68	0
61512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,298.44	0
61514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,727.13	0
61514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,857.44	0
61516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,690.96	0
61516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,809.58	0
61517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.25	0
61517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.69	0
61518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,494.05	0
61518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,678.57	0
61519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,647.75	0
61519	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,869.08	0
61520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,366.53	0
61520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,646.16	0
61521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,078.26	0
61521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,841.84	0
61522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,971.98	0
61522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,140.14	0

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61524	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,036.74	0
61524	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,879.35	0
61526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,577.12	0
61526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,027.56	0
61530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,015.16	0
61530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,759.08	0
61531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,191.37	0
61531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,111.59	0
61533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,484.99	0
61533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,379.76	0
61534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,607.14	0
61534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,492.58	0
61535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 913.55	0
61535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 973.64	0
61536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,525.63	0
61536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,318.82	0
61537	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,392.57	0
61537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,211.74	0
61538	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,615.39	0
61538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,390.83	0
61539	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,310.97	0
61539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,126.08	0
61540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,135.80	0
61540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,962.95	0
61541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,102.60	0
61541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,937.80	0
61543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,125.65	0
61543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,958.96	0
61544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,712.08	0
61544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,860.84	0
61545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,117.27	0
61545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,865.55	0
61546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,259.00	0
61546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,078.72	0
61548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,518.41	0
61548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,420.79	0
61550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,086.32	0
61550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 917.63	0
61552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,042.66	0
61552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,345.75	0
61556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,665.54	0
61556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,543.73	0
61557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,524.90	0
61557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,641.18	0
61558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,628.92	0
61558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,699.45	0
61559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,337.78	0
61559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,163.41	0
61563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,936.80	0
61563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,788.21	0
61564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,354.58	0
61564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,167.56	0
61566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,020.61	0
61566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,200.37	0
61567	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,299.64	0
61567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,300.92	0
61570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,689.25	0
61570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,826.06	0
61571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,796.31	0
61571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,944.92	0
61575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,453.22	0
61575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,253.82	0
61576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,829.58	0
61576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,217.95	0
61580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,373.83	0
61580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,315.62	0
61581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,666.51	0

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61581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,482.07	0
61582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,912.52	0
61582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,801.00	0
61583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,678.96	0
61583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,800.21	0
61584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,647.21	0
61584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,761.49	0
61585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,004.87	0
61585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,129.76	0
61586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,352.71	0
61586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,336.23	0
61590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,875.89	0
61590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,796.55	0
61591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,821.97	0
61591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,958.56	0
61592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,080.51	0
61592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,910.25	0
61595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,246.69	0
61595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,205.78	0
61596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,302.49	0
61596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,246.02	0
61597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,698.82	0
61597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,809.98	0
61598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,760.64	0
61598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,630.01	0
61600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,985.34	0
61600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,019.85	0
61601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,231.19	0
61601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,324.59	0
61605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,012.78	0
61605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,049.34	0
61606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,677.26	0
61606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,956.31	0
61607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,781.19	0
61607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,555.54	0
61608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,159.94	0
61608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,972.38	0
61610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,827.42	0
61610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,827.42	0
61611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.73	0
61611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.98	0
61612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,308.42	0
61612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,308.42	0
61613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,002.34	0
61613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,205.11	0
61615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,596.50	0
61615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,619.53	0
61616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,203.01	0
61616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,055.48	0
61618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,248.82	0
61618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.49	0
61619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,378.79	0
61619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,272.51	0
61623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.20	0
61623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.73	0
61624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,089.98	0
61624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,030.74	0
61626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.12	0
61626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 797.98	0
61630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,260.11	0
61630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,235.68	0
61635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,328.71	0
61635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,310.04	0
61640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.52	0
61640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.99	0
61641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.86	0
61641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.33	0

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61642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 407.10	0
61642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.65	0
61645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.01	0
61650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.71	0
61651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.84	0
61680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,044.77	0
61680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,188.02	0
61682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,722.97	0
61682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,076.31	0
61684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,555.05	0
61684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,785.88	0
61686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,023.67	0
61686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,414.96	0
61690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,138.68	0
61690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,965.32	0
61692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,589.84	0
61692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,271.74	0
61697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,768.53	0
61697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,121.25	0
61698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,547.95	0
61698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,142.86	0
61700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,323.85	0
61700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,061.94	0
61702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,604.89	0
61702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,949.44	0
61703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,230.69	0
61703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,326.88	0
61705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,549.70	0
61705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,340.53	0
61708	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,493.05	0
61708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,289.91	0
61710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,106.44	0
61710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,932.36	0
61711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,316.71	0
61711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,526.06	0
61720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,151.19	0
61720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,240.46	0
61735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,553.96	0
61735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.47	0
61750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,272.99	0
61750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,366.94	0
61751	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,341.62	0
61751	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,255.87	0
61760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,545.54	0
61760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,430.66	0
61770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,588.41	0
61770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,464.18	0
61781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.22	0
61781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.57	0
61782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.16	0
61782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.06	0
61783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 226.99	0
61783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.83	0
61790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 803.29	0
61790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 853.24	0
61791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,022.10	0
61791	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,096.96	0
61796	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 987.61	0
61796	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 921.40	0
61797	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.28	0
61797	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.70	0
61798	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,348.73	0
61798	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,245.08	0
61799	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 299.18	0
61799	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.22	0
61800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.27	0
61800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.84	0

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61850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 957.84	0
61850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 895.08	0
61860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,412.29	0
61860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,530.49	0
61863	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,464.89	0
61863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,361.93	0
61864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.91	0
61864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.47	0
61867	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,054.09	0
61867	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,219.55	0
61868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.69	0
61868	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.03	0
61880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 532.17	0
61880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.31	0
61885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.75	0
61885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.01	0
61886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 814.96	0
61886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 798.15	0
61888	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 381.50	0
61888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.25	0
62000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,004.46	0
62000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.46	0
62005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,151.51	0
62005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,241.11	0
62010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,496.34	0
62010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,390.41	0
62100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,552.41	0
62100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,417.34	0
62115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,295.90	0
62115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,526.20	0
62117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,920.14	0
62117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,772.17	0
62120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,563.07	0
62120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,943.96	0
62121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,537.25	0
62121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,439.48	0
62140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 999.46	0
62140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 926.53	0
62141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,038.88	0
62141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,106.26	0
62142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 856.50	0
62142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 807.65	0
62143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,012.08	0
62143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.02	0
62145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,370.16	0
62145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,273.74	0
62146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,132.51	0
62146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,197.23	0
62147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,287.46	0
62147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,424.85	0
62148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.75	0
62148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.26	0
62160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.96	0
62160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.31	0
62161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,484.17	0
62161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,371.15	0
62162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,705.86	0
62162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,847.06	0
62164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,890.89	0
62164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,041.60	0
62165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,484.47	0
62165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,378.36	0
62180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,564.52	0
62180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,445.05	0
62190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.55	0
62190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.92	0
62192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 947.38	0

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62192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.05	0
62194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.09	0
62194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.22	0
62200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,344.80	0
62200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,245.41	0
62201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,170.82	0
62201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,102.11	0
62220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 994.23	0
62220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 890.70	0
62223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.41	0
62223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,014.31	0
62225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.71	0
62225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 508.06	0
62230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.19	0
62230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 817.02	0
62252	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.32	0
62252	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.76	0
62252	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.14	0
62252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.46	0
62252	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.12	0
62252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.89	0
62256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 556.78	0
62256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.38	0
62258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,089.20	0
62258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,013.75	0
62263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 311.27	0
62263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.60	0
62264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.90	0
62264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.88	0
62267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.01	0
62267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.76	0
62268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.80	0
62268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.66	0
62269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.61	0
62269	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.23	0
62270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.90	0
62270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.40	0
62272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.69	0
62272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.69	0
62273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.52	0
62273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.43	0
62280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.26	0
62280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.52	0
62281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.68	0
62281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.69	0
62282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.98	0
62282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.20	0
62284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.94	0
62284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.25	0
62287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.50	0
62287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 534.86	0
62290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.37	0
62290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.34	0
62291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.00	0
62291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.20	0
62292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 544.97	0
62292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.88	0
62294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 862.31	0
62294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 741.41	0
62302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.07	0
62302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.32	0
62303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.34	0
62303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.95	0
62304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 248.17	0
62304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.38	0
62305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.90	0
62305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.05	0

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62320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.90	0
62321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.24	0
62322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.66	0
62323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.01	0
62324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.73	0
62325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.52	0
62326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.52	0
62327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.35	0
62328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.67	0
62329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.80	0
62350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.49	0
62350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.83	0
62351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.86	0
62351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 823.53	0
62355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.46	0
62355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.88	0
62360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.65	0
62360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.42	0
62361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.73	0
62361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 413.91	0
62362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.85	0
62362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.22	0
62365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.51	0
62365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.49	0
62367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.12	0
62367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.36	0
62368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.77	0
62368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.31	0
62369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.10	0
62369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.95	0
62370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.83	0
62370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.17	0
63001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,120.27	0
63001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,198.93	0
63003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,192.94	0
63003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,121.86	0
63005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.15	0
63005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,090.18	0
63011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.31	0
63011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,052.78	0
63012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,141.10	0
63012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,087.54	0
63015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,433.43	0
63015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,343.42	0
63016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,383.32	0
63016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,464.19	0
63017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,148.69	0
63017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,207.23	0
63020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,118.80	0
63020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,059.58	0
63030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 926.27	0
63030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.41	0
63035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.81	0
63035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 172.71	0
63040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,266.81	0
63040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,336.84	0
63042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,238.07	0
63042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,184.10	0
63043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 519.77	0
63043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 519.77	0
63044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 434.50	0
63044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.50	0
63045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.78	0
63045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,172.48	0
63046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,157.78	0
63046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,121.36	0
63047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,010.83	0

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63047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.14	0
63048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.20	0
63048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.55	0
63050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,364.60	0
63050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,423.48	0
63051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,548.17	0
63051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,640.86	0
63055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,574.83	0
63055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,475.01	0
63056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,357.16	0
63056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,422.39	0
63057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.37	0
63057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.49	0
63064	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,704.77	0
63064	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,617.23	0
63066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.24	0
63066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.08	0
63075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,237.50	0
63075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,298.77	0
63076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.42	0
63076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.13	0
63077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,438.35	0
63077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,363.92	0
63078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 184.92	0
63078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.48	0
63081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,685.72	0
63081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,597.06	0
63082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.82	0
63082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.38	0
63085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,836.29	0
63085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,746.34	0
63086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.64	0
63086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.85	0
63087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,180.90	0
63087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,311.69	0
63088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.74	0
63088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.76	0
63090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,784.82	0
63090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,855.87	0
63091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.66	0
63091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.23	0
63101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,237.10	0
63101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,107.20	0
63102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,063.50	0
63102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,181.98	0
63103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 284.25	0
63103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.19	0
63170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,441.47	0
63170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,556.14	0
63172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,278.18	0
63172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,385.16	0
63173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,559.48	0
63173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,686.84	0
63185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,091.42	0
63185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,042.69	0
63190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,143.62	0
63190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,199.13	0
63191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,345.15	0
63191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,251.45	0
63197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,546.70	0
63197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,672.35	0
63200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,381.29	0
63200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,485.05	0
63250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,663.98	0
63250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,909.18	0
63251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,724.00	0
63251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,973.18	0

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63252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,723.45	0
63252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,972.86	0
63265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,613.03	0
63265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,512.03	0
63266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,663.29	0
63266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,560.91	0
63267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,318.84	0
63267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,249.63	0
63268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,405.19	0
63268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,291.52	0
63270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,031.17	0
63270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,873.76	0
63271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,015.76	0
63271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,870.94	0
63272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,827.57	0
63272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,695.01	0
63273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,823.78	0
63273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,687.09	0
63275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,634.46	0
63275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,748.09	0
63276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,623.48	0
63276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,731.33	0
63277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,418.74	0
63277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,496.47	0
63278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.52	0
63278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,551.84	0
63280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,915.40	0
63280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,064.12	0
63281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,895.30	0
63281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,032.93	0
63282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,911.79	0
63282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,789.63	0
63283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,719.15	0
63283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,856.49	0
63285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,353.60	0
63285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,561.68	0
63286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,325.39	0
63286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,533.05	0
63287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,688.75	0
63287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,467.95	0
63290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,734.82	0
63290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,509.55	0
63295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.11	0
63295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.57	0
63300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,656.13	0
63300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,777.78	0
63301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,106.97	0
63301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,989.60	0
63302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,131.06	0
63302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,965.40	0
63303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,265.89	0
63303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,084.88	0
63304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,299.95	0
63304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,118.07	0
63305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,252.20	0
63305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,448.77	0
63306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,213.16	0
63306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,898.34	0
63307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,082.53	0
63307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,166.96	0
63308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.24	0
63308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.02	0
63600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 850.75	0
63600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.87	0
63610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 518.77	0
63610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.69	0
63615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,008.02	0

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63615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.02	0
63620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,016.36	0
63620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,084.12	0
63621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.10	0
63621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 224.28	0
63650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.02	0
63650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,168.51	0
63655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.62	0
63655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 765.43	0
63661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 649.25	0
63661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.04	0
63662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 775.55	0
63662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.21	0
63663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 423.55	0
63663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.58	0
63664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 821.24	0
63664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.50	0
63685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.27	0
63685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.25	0
63688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 350.48	0
63688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.10	0
63700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,105.35	0
63700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,190.32	0
63702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,363.11	0
63702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,299.46	0
63704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,406.84	0
63704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,510.24	0
63706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,596.05	0
63706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,674.32	0
63707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 878.23	0
63707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.84	0
63709	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,053.59	0
63709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,016.93	0
63710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 993.02	0
63710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,034.20	0
63740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 929.00	0
63740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.66	0
63741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.99	0
63741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 616.64	0
63744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 654.29	0
63744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.18	0
63746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 582.53	0
63746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.42	0
64400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.06	0
64400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.53	0
64402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.94	0
64402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.44	0
64405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.80	0
64405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.36	0
64408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.21	0
64408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.33	0
64410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.86	0
64410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.04	0
64413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.79	0
64413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.17	0
64415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.23	0
64415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.29	0
64416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.53	0
64416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.59	0
64417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.32	0
64417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.51	0
64418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.32	0
64418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.81	0
64420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.30	0
64420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.14	0
64421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.39	0
64421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.35	0

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64425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.68	0
64425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.72	0
64430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.45	0
64430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.64	0
64435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.04	0
64435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.02	0
64445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.96	0
64445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.23	0
64446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.92	0
64446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.62	0
64447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.26	0
64447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.42	0
64448	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.77	0
64448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.19	0
64449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.86	0
64449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.87	0
64450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.42	0
64450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.53	0
64451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.83	0
64454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.18	0
64455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.17	0
64455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.07	0
64461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.03	0
64462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.30	0
64463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.26	0
64479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.94	0
64479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.00	0
64480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.31	0
64480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.07	0
64483	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.47	0
64483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.77	0
64484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.85	0
64484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.30	0
64486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.67	0
64486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.69	0
64487	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.42	0
64487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.92	0
64488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.67	0
64488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.59	0
64489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.60	0
64489	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.70	0
64490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.99	0
64490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.77	0
64491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.20	0
64491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.45	0
64492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.10	0
64492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.53	0
64493	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.38	0
64493	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.10	0
64494	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.67	0
64494	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.12	0
64495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.33	0
64495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.12	0
64505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.91	0
64505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.25	0
64508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.93	0
64508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.85	0
64510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.79	0
64510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.12	0
64517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.88	0
64517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.17	0
64520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.63	0
64520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.39	0
64530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.33	0
64530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.28	0
64550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
64550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.60	0

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64553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.30	0
64553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,338.24	0
64555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,128.01	0
64555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.89	0
64561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 736.72	0
64561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.71	0
64566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.24	0
64566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.31	0
64568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.89	0
64568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 632.28	0
64569	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.32	0
64569	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 752.95	0
64570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.87	0
64570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 638.62	0
64575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.11	0
64575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 308.84	0
64580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.69	0
64580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.07	0
64581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 602.97	0
64581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 619.80	0
64585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.30	0
64585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.85	0
64590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.57	0
64590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.50	0
64595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.40	0
64595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.98	0
64600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.63	0
64600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.73	0
64605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.06	0
64605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.76	0
64610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.25	0
64610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.01	0
64611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.30	0
64611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.66	0
64612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.58	0
64612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.12	0
64615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.76	0
64615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.82	0
64616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.18	0
64616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.23	0
64617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.75	0
64617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.79	0
64620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.95	0
64620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.38	0
64624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.34	0
64625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 479.90	0
64630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.95	0
64630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.82	0
64632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.83	0
64632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.21	0
64633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.87	0
64633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.51	0
64634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.05	0
64634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.55	0
64635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.74	0
64635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.29	0
64636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.10	0
64636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.02	0
64640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 242.40	0
64640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.68	0
64642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.79	0
64642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.21	0
64643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.63	0
64643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.31	0
64644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.26	0
64644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.39	0
64645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.66	0

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64645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.75	0
64646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.42	0
64646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.52	0
64647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.71	0
64647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.81	0
64650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.84	0
64650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.10	0
64653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.16	0
64653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.73	0
64680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.55	0
64680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.58	0
64681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.28	0
64681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.12	0
64702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.56	0
64702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.76	0
64704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.83	0
64704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.69	0
64708	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 467.38	0
64708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.70	0
64712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.23	0
64712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 550.57	0
64713	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 677.32	0
64713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.24	0
64714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 700.14	0
64714	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 606.12	0
64716	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 499.76	0
64716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 477.53	0
64718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.26	0
64718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.91	0
64719	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 373.89	0
64719	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.63	0
64721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.07	0
64721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.46	0
64722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.85	0
64722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.21	0
64726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.94	0
64726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.87	0
64727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.27	0
64727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.66	0
64732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 355.29	0
64732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.22	0
64734	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 481.32	0
64734	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.62	0
64736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.87	0
64736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.39	0
64738	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.64	0
64738	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.53	0
64740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 426.97	0
64740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 437.92	0
64742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.14	0
64742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.93	0
64744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.69	0
64744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.91	0
64746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.31	0
64746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.46	0
64755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 843.67	0
64755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 868.91	0
64760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 484.41	0
64760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.13	0
64763	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 479.86	0
64763	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.33	0
64766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 531.59	0
64766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.91	0
64771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 558.19	0
64771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.39	0
64772	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 535.22	0
64772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 520.41	0

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64774	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.57	0
64774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.86	0
64776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.65	0
64776	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.12	0
64778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.55	0
64778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.87	0
64782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.06	0
64782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.89	0
64783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.92	0
64783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.70	0
64784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.60	0
64784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.84	0
64786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 920.60	0
64786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,020.88	0
64787	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.52	0
64787	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.12	0
64788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.90	0
64788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.14	0
64790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 768.19	0
64790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 795.88	0
64792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,014.46	0
64792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 979.61	0
64795	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.27	0
64795	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.15	0
64802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 769.54	0
64802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 621.42	0
64804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 886.33	0
64804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,080.53	0
64809	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 988.39	0
64809	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,058.38	0
64818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 515.85	0
64818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.32	0
64820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 681.11	0
64820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.47	0
64821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.29	0
64821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.64	0
64822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.29	0
64822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.64	0
64823	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 733.25	0
64823	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 741.78	0
64831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.18	0
64831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 641.96	0
64832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.76	0
64832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.04	0
64834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 690.85	0
64834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.10	0
64835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 768.26	0
64835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.40	0
64836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 768.34	0
64836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.40	0
64837	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.12	0
64837	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.35	0
64840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.36	0
64840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.68	0
64856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 952.08	0
64856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 929.59	0
64857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 986.76	0
64857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 972.28	0
64858	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,082.15	0
64858	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,112.58	0
64859	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.02	0
64859	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.75	0
64861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,376.58	0
64861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,191.94	0
64862	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,074.10	0
64862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,263.49	0
64864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 790.63	0

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64864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.87	0
64865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,009.39	0
64865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,040.72	0
64866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.69	0
64866	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,079.47	0
64868	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 952.84	0
64868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 924.48	0
64872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.97	0
64872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.98	0
64874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.30	0
64874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.68	0
64876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.20	0
64876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.48	0
64885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,014.25	0
64885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,050.20	0
64886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,217.80	0
64886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.38	0
64890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,025.96	0
64890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 994.53	0
64891	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,056.84	0
64891	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,093.10	0
64892	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 992.15	0
64892	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 967.22	0
64893	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,065.38	0
64893	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,031.36	0
64895	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,267.69	0
64895	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,218.95	0
64896	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,544.23	0
64896	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,313.34	0
64897	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,189.20	0
64897	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.05	0
64898	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,261.45	0
64898	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,291.82	0
64901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.07	0
64901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.89	0
64902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 627.35	0
64902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 611.19	0
64905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 936.66	0
64905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 961.49	0
64907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,403.56	0
64907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,196.09	0
64910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 773.54	0
64910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 726.07	0
64911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.19	0
64911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 951.68	0
64912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 815.39	0
64913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.18	0
65091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 685.43	0
65091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.42	0
65093	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.99	0
65093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.16	0
65101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 785.39	0
65101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 676.28	0
65103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 810.41	0
65103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 704.52	0
65105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 778.16	0
65105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.36	0
65110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,119.41	0
65110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,218.44	0
65112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,396.72	0
65112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,298.18	0
65114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,456.78	0
65114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,361.47	0
65125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.18	0
65125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.20	0
65130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 784.48	0
65130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 670.41	0

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65135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 793.75	0
65135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 680.13	0
65140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.38	0
65140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 739.84	0
65150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 643.10	0
65150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.88	0
65155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.04	0
65155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 774.85	0
65175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 716.29	0
65175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 601.89	0
65205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.52	0
65205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.22	0
65210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.95	0
65210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.25	0
65220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.64	0
65220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.38	0
65222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.98	0
65222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.45	0
65235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.30	0
65235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.41	0
65260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 878.90	0
65260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 906.75	0
65265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.08	0
65265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 989.86	0
65270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.50	0
65270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 275.01	0
65272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 503.59	0
65272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.93	0
65273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.17	0
65273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 350.47	0
65275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.48	0
65275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 554.61	0
65280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.08	0
65280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.26	0
65285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,017.65	0
65285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,018.87	0
65286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 670.10	0
65286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 455.31	0
65290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 450.14	0
65290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.25	0
65400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.41	0
65400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.06	0
65410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.03	0
65410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.00	0
65420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 515.56	0
65420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.40	0
65426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 439.83	0
65426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.64	0
65430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.06	0
65430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.06	0
65435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.73	0
65435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.57	0
65436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.11	0
65436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.45	0
65450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.16	0
65450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.39	0
65600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.85	0
65600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.82	0
65710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,052.60	0
65710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,015.19	0
65730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,156.05	0
65730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,126.14	0
65750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,161.75	0
65750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,132.23	0
65755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,126.06	0
65755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,156.32	0
65756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.65	0

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65756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,079.63	0
65757	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.30	0
65757	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.30	0
65760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.40	0
65760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,087.40	0
65765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,576.30	0
65765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,576.30	0
65767	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,468.03	0
65767	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,468.03	0
65770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,291.19	0
65770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,286.09	0
65771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 598.18	0
65771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.18	0
65772	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.92	0
65772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 427.59	0
65775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.05	0
65775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 506.34	0
65778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.50	0
65778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,406.03	0
65779	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.36	0
65779	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.27	0
65780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 619.42	0
65780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 816.07	0
65781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,223.76	0
65781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,222.12	0
65782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,056.02	0
65782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,055.59	0
65785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,294.05	0
65800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.07	0
65800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.32	0
65810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.31	0
65810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.52	0
65815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.72	0
65815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 438.52	0
65820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 686.22	0
65820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 758.60	0
65850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 770.07	0
65850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 777.68	0
65855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.93	0
65855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.81	0
65860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.68	0
65860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.12	0
65865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.52	0
65865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 434.34	0
65870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 549.78	0
65870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 542.36	0
65875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 587.20	0
65875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.75	0
65880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 608.59	0
65880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 616.88	0
65900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 884.44	0
65900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 916.98	0
65920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.48	0
65920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 732.01	0
65930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.51	0
65930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.17	0
66020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.52	0
66020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.72	0
66030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.95	0
66030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.20	0
66130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.07	0
66130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 522.44	0
66150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 799.85	0
66150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.84	0
66155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.52	0
66155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.76	0
66160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 906.20	0

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66160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 912.97	0
66170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,101.66	0
66170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,009.15	0
66172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,102.58	0
66172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,389.20	0
66174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 866.01	0
66174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 869.73	0
66175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.46	0
66175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 910.91	0
66179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 995.91	0
66179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 989.25	0
66180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,049.81	0
66180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,044.08	0
66183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 945.46	0
66183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.73	0
66184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 720.30	0
66184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 730.23	0
66185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 775.43	0
66185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 784.07	0
66220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 682.32	0
66220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.32	0
66225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.34	0
66225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.12	0
66250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.62	0
66250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.51	0
66500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.69	0
66500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.88	0
66505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 355.86	0
66505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.84	0
66600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 834.41	0
66600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 763.45	0
66605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.75	0
66605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 969.70	0
66625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.72	0
66625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.45	0
66630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 522.98	0
66630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 522.53	0
66635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.78	0
66635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.73	0
66680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.46	0
66680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 475.22	0
66682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.40	0
66682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 584.68	0
66700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.84	0
66700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.89	0
66710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.89	0
66710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.62	0
66711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.13	0
66711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 588.77	0
66720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.84	0
66720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.22	0
66740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.57	0
66740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.68	0
66761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.42	0
66761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.49	0
66762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.22	0
66762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 390.76	0
66770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.35	0
66770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.54	0
66820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.16	0
66820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.76	0
66821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 285.74	0
66821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.78	0
66825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.67	0
66825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 696.98	0
66830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 654.44	0
66830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.62	0

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66840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 639.71	0
66840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 638.92	0
66850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 726.00	0
66850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.29	0
66852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 772.06	0
66852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 774.96	0
66920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 689.39	0
66920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 692.23	0
66930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 785.98	0
66930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 788.45	0
66940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.42	0
66940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 717.90	0
66982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 729.78	0
66982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 686.26	0
66983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 672.92	0
66983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 672.92	0
66984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 587.39	0
66984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 501.26	0
66985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.02	0
66985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 706.55	0
66986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.03	0
66986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.35	0
66990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.36	0
66990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.51	0
67005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.65	0
67005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 436.43	0
67010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.81	0
67010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.18	0
67015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.46	0
67015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.66	0
67025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 695.34	0
67025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 581.30	0
67027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 780.22	0
67027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 781.75	0
67028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.46	0
67028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.81	0
67030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.61	0
67030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 488.61	0
67031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.81	0
67031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.84	0
67036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 825.64	0
67036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 826.86	0
67039	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 886.25	0
67039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.67	0
67040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.82	0
67040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 957.59	0
67041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,058.80	0
67041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,050.87	0
67042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,050.87	0
67042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,058.80	0
67043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,107.65	0
67043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,117.19	0
67101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.59	0
67101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.92	0
67105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.64	0
67105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.33	0
67107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.39	0
67107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,115.00	0
67108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,472.80	0
67108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,093.09	0
67110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.73	0
67110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.86	0
67113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,600.92	0
67113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,222.47	0
67115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.68	0
67115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.36	0
67120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 512.48	0

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67120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.20	0
67121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.96	0
67121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.68	0
67141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.92	0
67141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 447.93	0
67145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.80	0
67145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.00	0
67208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 556.86	0
67208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 529.96	0
67210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.89	0
67210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.61	0
67218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,278.75	0
67218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,268.63	0
67220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.61	0
67220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.67	0
67221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.74	0
67221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.92	0
67225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.61	0
67225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.92	0
67227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 524.12	0
67227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.11	0
67228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 869.21	0
67228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.61	0
67229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,070.53	0
67229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.71	0
67250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.06	0
67250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.82	0
67255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.13	0
67255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 634.93	0
67311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.11	0
67311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 551.09	0
67312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 665.74	0
67312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 653.28	0
67314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.95	0
67314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 631.29	0
67316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 744.92	0
67316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 736.02	0
67318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 660.14	0
67318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 646.86	0
67320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.70	0
67320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.41	0
67331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.23	0
67331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.19	0
67332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.19	0
67332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.26	0
67334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 277.29	0
67334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.16	0
67335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.83	0
67335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.19	0
67340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 329.86	0
67340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.43	0
67343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 599.84	0
67343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 613.73	0
67345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.01	0
67345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.10	0
67346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.86	0
67346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.78	0
67400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 852.82	0
67400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 957.06	0
67405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.22	0
67405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 727.77	0
67412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 912.44	0
67412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 780.79	0
67413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 783.68	0
67413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 886.97	0
67414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,215.80	0
67414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,338.47	0

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67415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.21	0
67415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.31	0
67420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,486.51	0
67420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,600.49	0
67430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,142.90	0
67430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,279.05	0
67440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,241.16	0
67440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,105.92	0
67445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,286.64	0
67445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,406.51	0
67450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.45	0
67450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,285.45	0
67500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.18	0
67500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.46	0
67505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.69	0
67505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.93	0
67515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.47	0
67515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.07	0
67550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 884.40	0
67550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 998.91	0
67560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,020.90	0
67560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 906.73	0
67570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,062.08	0
67570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,228.02	0
67700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.75	0
67700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.79	0
67710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.99	0
67710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.27	0
67715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.56	0
67715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.71	0
67800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.30	0
67800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.08	0
67801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.10	0
67801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.98	0
67805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.88	0
67805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.22	0
67808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.28	0
67808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.39	0
67810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.31	0
67810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.15	0
67820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.42	0
67820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.98	0
67825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.99	0
67825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.51	0
67830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.27	0
67830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 265.86	0
67835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.76	0
67835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.89	0
67840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.07	0
67840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.74	0
67850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.63	0
67850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.42	0
67875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.42	0
67875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.57	0
67880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.60	0
67880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 337.91	0
67882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 539.73	0
67882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.66	0
67900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 467.89	0
67900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 613.93	0
67901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.29	0
67901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 530.08	0
67902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.14	0
67902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.89	0
67903	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.72	0
67903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 570.06	0
67904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 699.97	0

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67904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 548.92	0
67906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.23	0
67906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 466.65	0
67908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.23	0
67908	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.16	0
67909	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.26	0
67909	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 520.39	0
67911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.05	0
67911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.99	0
67912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 882.15	0
67912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 451.59	0
67914	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 301.02	0
67914	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 470.67	0
67915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.52	0
67915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.13	0
67916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 585.55	0
67916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.08	0
67917	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.59	0
67917	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.70	0
67921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.55	0
67921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 284.75	0
67922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.87	0
67922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 295.94	0
67923	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.36	0
67923	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 585.40	0
67924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.64	0
67924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.68	0
67930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.93	0
67930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.65	0
67935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.79	0
67935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 566.72	0
67938	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.42	0
67938	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.83	0
67950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 425.64	0
67950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 553.62	0
67961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.12	0
67961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 556.31	0
67966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 604.72	0
67966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 731.12	0
67971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.67	0
67971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.18	0
67973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 855.14	0
67973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 849.54	0
67974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 853.15	0
67974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 847.87	0
67975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 626.07	0
67975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 629.69	0
68020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.13	0
68020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.58	0
68040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.60	0
68040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.67	0
68100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.98	0
68100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.57	0
68110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.28	0
68110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.33	0
68115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.00	0
68115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.08	0
68130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.79	0
68130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.80	0
68135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.63	0
68135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.25	0
68200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.79	0
68200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.72	0
68320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.03	0
68320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.29	0
68325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 603.00	0
68325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 606.42	0

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68326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.13	0
68326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 593.30	0
68328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 649.40	0
68328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 650.18	0
68330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 423.61	0
68330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.43	0
68335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.37	0
68335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 595.24	0
68340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.46	0
68340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.20	0
68360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.47	0
68360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.15	0
68362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 602.29	0
68362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 603.35	0
68371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.78	0
68371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.23	0
68400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.52	0
68400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.69	0
68420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.16	0
68420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.39	0
68440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.90	0
68440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.08	0
68500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 895.11	0
68500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 970.03	0
68505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 965.63	0
68505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 890.91	0
68510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.91	0
68510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 438.38	0
68520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 630.42	0
68520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 675.34	0
68525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.87	0
68525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 242.95	0
68530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.72	0
68530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.57	0
68540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 852.57	0
68540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 902.84	0
68550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 995.47	0
68550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,120.51	0
68700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 555.05	0
68700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 554.68	0
68705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.05	0
68705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.22	0
68720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 741.98	0
68720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 693.97	0
68745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 697.14	0
68745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.95	0
68750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 784.26	0
68750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 721.60	0
68760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.92	0
68760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.36	0
68761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.37	0
68761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.86	0
68770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.28	0
68770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 578.03	0
68801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.67	0
68801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.78	0
68810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.37	0
68810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.48	0
68811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.26	0
68811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.16	0
68815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.03	0
68815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.33	0
68816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 835.64	0
68816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.84	0
68840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.49	0
68840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.45	0
68850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.62	0

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68850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.84	0
69000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.89	0
69000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.37	0
69005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.54	0
69005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.42	0
69020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.10	0
69020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.08	0
69090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.35	0
69090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.35	0
69100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.51	0
69100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.72	0
69105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.54	0
69105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.33	0
69110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.98	0
69110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.03	0
69120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.16	0
69120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.72	0
69140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 820.33	0
69140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 860.80	0
69145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.00	0
69145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.86	0
69150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 981.72	0
69150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 960.98	0
69155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,523.42	0
69155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,560.77	0
69200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.99	0
69200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.50	0
69205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.67	0
69205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.00	0
69209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.38	0
69210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.54	0
69210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.03	0
69220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.89	0
69220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.94	0
69222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.82	0
69222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.23	0
69300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.85	0
69300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 599.61	0
69310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.49	0
69310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,019.93	0
69320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,430.81	0
69320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,476.44	0
69420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.26	0
69420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.69	0
69421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.24	0
69421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.95	0
69424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.89	0
69424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.72	0
69433	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.98	0
69433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.86	0
69436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.30	0
69436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.68	0
69440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 658.75	0
69440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 644.63	0
69450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 509.57	0
69450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.40	0
69501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 685.32	0
69501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.64	0
69502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 912.26	0
69502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.55	0
69505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,164.84	0
69505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,127.22	0
69511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.54	0
69511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,191.32	0
69530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,548.62	0
69530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,577.10	0
69535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,481.42	0

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69535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,513.57	0
69540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.87	0
69540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.76	0
69550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.78	0
69550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 974.92	0
69552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,470.89	0
69552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,491.50	0
69554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,349.87	0
69554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,364.23	0
69601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 980.82	0
69601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 965.91	0
69602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,019.86	0
69602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,029.05	0
69603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,215.24	0
69603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,180.59	0
69604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,049.85	0
69604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,042.00	0
69610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.59	0
69610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.05	0
69620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.84	0
69620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.32	0
69631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 847.69	0
69631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 828.53	0
69632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,009.47	0
69632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,026.74	0
69633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 996.38	0
69633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 977.27	0
69635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.38	0
69635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,198.71	0
69636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,333.77	0
69636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,292.88	0
69637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,360.82	0
69637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,315.53	0
69641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.59	0
69641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 986.73	0
69642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,264.56	0
69642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,253.90	0
69643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,148.20	0
69643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,158.90	0
69644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,388.30	0
69644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,421.61	0
69645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,400.83	0
69645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,363.98	0
69646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,446.14	0
69646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,478.48	0
69650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.04	0
69650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 760.79	0
69660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 871.80	0
69660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 870.91	0
69661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,135.41	0
69661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,132.19	0
69662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,086.71	0
69662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,088.66	0
69666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 765.41	0
69666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 759.54	0
69667	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.05	0
69667	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 758.88	0
69670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 883.82	0
69670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 893.06	0
69676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 792.60	0
69676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 778.75	0
69700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 641.72	0
69700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 633.42	0
69705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,924.76	0
69706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,009.97	0
69711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 807.68	0
69711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 798.42	0

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69714	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,011.53	0
69714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 989.21	0
69717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,037.20	0
69717	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,059.62	0
69720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,123.63	0
69720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,119.78	0
69725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,738.00	0
69725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,764.51	0
69740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,085.41	0
69740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,095.06	0
69745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,164.37	0
69745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,159.40	0
69801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.01	0
69801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.48	0
69805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 988.29	0
69805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 963.67	0
69806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 870.65	0
69806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 886.44	0
69905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 869.70	0
69905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 859.41	0
69910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 953.49	0
69910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 933.63	0
69915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,402.58	0
69915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,443.28	0
69930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,135.95	0
69930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,149.43	0
69950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,615.71	0
69950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,674.07	0
69955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,857.26	0
69955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,826.37	0
69960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,749.43	0
69960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,807.81	0
69970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,973.14	0
69970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,011.51	0
69990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.78	0
69990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.18	0
70010	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.95	0
70010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.93	0
70010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.93	0
70010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.30	0
70010	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.64	0
70015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.59	0
70015	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.39	0
70015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.98	0
70015	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 108.42	0
70015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.17	0
70015	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.75	0
70030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.47	0
70030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.04	0
70030	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.27	0
70030	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0
70030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
70030	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
70100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.50	0
70100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.92	0
70100	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.42	0
70100	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
70100	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.19	0
70100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.39	0
70110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.22	0
70110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.06	0
70110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.45	0
70110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.16	0
70110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
70110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.80	0
70120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.42	0
70120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0

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70120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.86	0
70120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.89	0
70120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.47	0
70120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.06	0
70130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.50	0
70130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.86	0
70130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.30	0
70130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 15.20	0
70130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.73	0
70130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.87	0
70134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.78	0
70134	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.61	0
70134	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 15.86	0
70134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.54	0
70134	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.17	0
70134	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 40.68	0
70140	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.72	0
70140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.99	0
70140	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.28	0
70140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
70140	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.17	0
70140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.46	0
70150	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.30	0
70150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
70150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.82	0
70150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.70	0
70150	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.12	0
70150	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.70	0
70160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.50	0
70160	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.19	0
70160	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
70160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.60	0
70160	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
70160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.08	0
70170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.98	0
70170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.98	0
70170	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.28	0
70170	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.69	0
70170	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.29	0
70190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.50	0
70190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.86	0
70190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.67	0
70190	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.13	0
70190	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.54	0
70190	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.36	0
70200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
70200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.34	0
70200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.94	0
70200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.66	0
70200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.78	0
70200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.12	0
70210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.49	0
70210	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
70210	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
70210	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
70210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.99	0
70210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.89	0
70220	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.79	0
70220	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
70220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.80	0
70220	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.89	0
70220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.15	0
70220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.67	0
70240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.34	0
70240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.92	0
70240	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.42	0
70240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.44	0

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70240	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.93	0
70240	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.52	0
70250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.50	0
70250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.76	0
70250	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.56	0
70250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.85	0
70250	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
70250	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
70260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.92	0
70260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.08	0
70260	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.85	0
70260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.49	0
70260	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.83	0
70260	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.66	0
70300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.68	0
70300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 4.70	0
70300	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 7.47	0
70300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.16	0
70300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.17	0
70300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 5.52	0
70310	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.35	0
70310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.13	0
70310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.75	0
70310	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.83	0
70310	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.91	0
70310	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.78	0
70320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.11	0
70320	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.44	0
70320	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.71	0
70320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.76	0
70320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.82	0
70320	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.31	0
70328	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.57	0
70328	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
70328	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
70328	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.75	0
70328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.77	0
70328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.29	0
70330	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.00	0
70330	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.74	0
70330	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.93	0
70330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.94	0
70330	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 40.03	0
70330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.77	0
70332	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.51	0
70332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.64	0
70332	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.57	0
70332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.25	0
70332	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 57.12	0
70332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.81	0
70336	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 223.85	0
70336	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 221.76	0
70336	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.65	0
70336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.50	0
70336	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.40	0
70336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.16	0
70350	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 7.47	0
70350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.91	0
70350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.36	0
70350	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.48	0
70350	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
70350	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.43	0
70355	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.16	0
70355	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 7.80	0
70355	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.49	0
70355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.55	0
70355	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.39	0

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70355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.29	0
70360	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.61	0
70360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.81	0
70360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.59	0
70360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.37	0
70360	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
70360	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0
70370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.51	0
70370	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 78.82	0
70370	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.50	0
70370	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.59	0
70370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.32	0
70370	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.93	0
70371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.11	0
70371	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.29	0
70371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.80	0
70371	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.80	0
70371	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 66.00	0
70371	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.82	0
70380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.75	0
70380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.87	0
70380	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.77	0
70380	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.19	0
70380	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
70380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.10	0
70390	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.48	0
70390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.60	0
70390	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.03	0
70390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.50	0
70390	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 68.02	0
70390	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.56	0
70450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.56	0
70450	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.95	0
70450	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.39	0
70450	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.88	0
70450	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.17	0
70450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.82	0
70460	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.13	0
70460	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.21	0
70460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.48	0
70460	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 101.51	0
70460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.72	0
70460	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 95.35	0
70470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.43	0
70470	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 115.84	0
70470	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.25	0
70470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.48	0
70470	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 122.22	0
70470	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.59	0
70480	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 153.26	0
70480	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 104.80	0
70480	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.91	0
70480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.36	0
70480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.17	0
70480	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.57	0
70481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.90	0
70481	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 63.45	0
70481	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 136.69	0
70481	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.21	0
70481	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 187.42	0
70481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.87	0
70482	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 163.89	0
70482	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 207.91	0
70482	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.92	0
70482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 274.60	0
70482	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 66.68	0
70482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 219.82	0

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70486	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.88	0
70486	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 88.19	0
70486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.36	0
70486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.84	0
70486	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.17	0
70486	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 92.96	0
70487	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.33	0
70487	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.13	0
70487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.99	0
70487	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 106.11	0
70487	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.20	0
70487	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.88	0
70488	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 135.05	0
70488	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.25	0
70488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.47	0
70488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.30	0
70488	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.26	0
70488	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 128.21	0
70490	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.91	0
70490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.82	0
70490	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.57	0
70490	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 116.49	0
70490	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 96.25	0
70490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.40	0
70491	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 150.65	0
70491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.43	0
70491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.83	0
70491	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 128.80	0
70491	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 63.78	0
70491	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 61.02	0
70492	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.16	0
70492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.90	0
70492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.80	0
70492	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 186.12	0
70492	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 157.73	0
70492	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 66.68	0
70496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.24	0
70496	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.97	0
70496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.06	0
70496	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.56	0
70496	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 188.09	0
70496	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 203.68	0
70498	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.64	0
70498	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 186.79	0
70498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 280.91	0
70498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.43	0
70498	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.56	0
70498	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 203.35	0
70540	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.49	0
70540	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 182.64	0
70540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 264.55	0
70540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 242.06	0
70540	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.42	0
70540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.03	0
70542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.34	0
70542	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 74.81	0
70542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.01	0
70542	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 292.20	0
70542	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.49	0
70542	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 215.84	0
70543	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.74	0
70543	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 267.14	0
70543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.45	0
70543	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.31	0
70543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 448.20	0
70543	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 349.46	0
70544	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.36	0

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70544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.15	0
70544	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.06	0
70544	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 174.09	0
70544	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 302.28	0
70544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.64	0
70545	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.03	0
70545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.76	0
70545	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.06	0
70545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.32	0
70545	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 296.73	0
70545	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 186.25	0
70546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.81	0
70546	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 282.41	0
70546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 546.88	0
70546	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.40	0
70546	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 463.65	0
70546	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 83.23	0
70547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.92	0
70547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.14	0
70547	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.39	0
70547	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.01	0
70547	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 303.91	0
70547	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 174.74	0
70548	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.36	0
70548	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 66.35	0
70548	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 321.48	0
70548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 376.84	0
70548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.88	0
70548	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 190.53	0
70549	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 83.23	0
70549	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 549.15	0
70549	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.51	0
70549	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.12	0
70549	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 284.39	0
70549	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 465.93	0
70551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.19	0
70551	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 141.22	0
70551	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.97	0
70551	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.40	0
70551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.96	0
70551	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 139.56	0
70552	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.17	0
70552	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 206.64	0
70552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.50	0
70552	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 208.91	0
70552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.80	0
70552	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
70553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.75	0
70553	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 105.55	0
70553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.17	0
70553	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 238.19	0
70553	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 235.24	0
70553	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.93	0
70554	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 312.04	0
70554	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 308.72	0
70554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.01	0
70554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.23	0
70554	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.19	0
70554	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 94.30	0
70555	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 111.76	0
70555	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 593.12	0
70555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 713.85	0
70555	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 120.73	0
70555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.85	0
70557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.06	0
70557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.06	0
70557	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 145.55	0

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70557	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 138.95	0
70557	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 202.11	0
70558	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 157.14	0
70558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.42	0
70558	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 224.86	0
70558	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 153.56	0
70558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.42	0
70559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.10	0
70559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 379.10	0
70559	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 225.18	0
70559	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 146.97	0
70559	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 153.91	0
71045	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.02	0
71045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.22	0
71045	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
71046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.73	0
71046	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.94	0
71046	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.79	0
71047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.21	0
71047	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.86	0
71047	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.35	0
71048	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
71048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.11	0
71048	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.26	0
71100	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
71100	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.57	0
71100	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.36	0
71100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.69	0
71100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.63	0
71100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
71101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.88	0
71101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.81	0
71101	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.86	0
71101	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.29	0
71101	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.52	0
71101	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.02	0
71110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.97	0
71110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.62	0
71110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
71110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.79	0
71110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.52	0
71110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.49	0
71111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.67	0
71111	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 35.42	0
71111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.88	0
71111	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.88	0
71111	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.00	0
71111	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.25	0
71120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
71120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.83	0
71120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.39	0
71120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.66	0
71120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.93	0
71120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.76	0
71130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.71	0
71130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.50	0
71130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.15	0
71130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.86	0
71130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.29	0
71130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.79	0
71250	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.98	0
71250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.35	0
71250	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.94	0
71250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.76	0
71250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 116.82	0
71250	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.37	0
71260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.60	0

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71260	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 57.30	0
71260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.30	0
71260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.73	0
71260	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 119.92	0
71260	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.81	0
71270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.82	0
71270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 186.77	0
71270	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.29	0
71270	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 63.45	0
71270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.22	0
71270	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 148.53	0
71271	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.98	0
71271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.95	0
71271	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 91.98	0
71275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 189.07	0
71275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.27	0
71275	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 84.20	0
71275	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 206.31	0
71275	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.75	0
71275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.06	0
71550	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.77	0
71550	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.00	0
71550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 369.72	0
71550	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 304.95	0
71550	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 310.42	0
71550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.42	0
71551	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.02	0
71551	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.94	0
71551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.12	0
71551	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 337.09	0
71551	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 330.42	0
71551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 407.35	0
71552	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 416.23	0
71552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 528.60	0
71552	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 100.08	0
71552	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 423.63	0
71552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.32	0
71552	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 104.96	0
71555	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 278.47	0
71555	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 279.84	0
71555	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.78	0
71555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.25	0
71555	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.90	0
71555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 362.73	0
72020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.27	0
72020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
72020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.71	0
72020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.13	0
72020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.84	0
72020	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.02	0
72040	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.20	0
72040	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
72040	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.71	0
72040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.32	0
72040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.25	0
72040	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
72050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.07	0
72050	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.72	0
72050	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.35	0
72050	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.58	0
72050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.05	0
72050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.63	0
72052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.90	0
72052	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.19	0
72052	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.29	0
72052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.05	0
72052	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.86	0

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72052	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 45.61	0
72070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.92	0
72070	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.16	0
72070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.63	0
72070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
72070	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.61	0
72070	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.71	0
72072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.97	0
72072	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.10	0
72072	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.87	0
72072	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.03	0
72072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.20	0
72072	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
72074	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.15	0
72074	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.03	0
72074	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.06	0
72074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.43	0
72074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.21	0
72074	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
72080	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0
72080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.73	0
72080	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.06	0
72080	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.47	0
72080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
72080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.61	0
72081	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.70	0
72081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.89	0
72081	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.19	0
72082	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.93	0
72082	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 52.52	0
72082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.45	0
72083	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.18	0
72083	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 59.10	0
72083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.27	0
72084	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.22	0
72084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.85	0
72084	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.63	0
72100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
72100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.65	0
72100	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
72100	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.71	0
72100	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.53	0
72100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.88	0
72110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 36.41	0
72110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.93	0
72110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.11	0
72110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.56	0
72110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.63	0
72110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.70	0
72114	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.58	0
72114	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.34	0
72114	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 45.29	0
72114	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.62	0
72114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.90	0
72114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.92	0
72120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.79	0
72120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.73	0
72120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.06	0
72120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.63	0
72120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
72120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.52	0
72125	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 49.20	0
72125	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 118.45	0
72125	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
72125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.83	0
72125	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 88.36	0
72125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.65	0

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72126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.63	0
72126	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.35	0
72126	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.02	0
72126	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 152.28	0
72126	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 119.27	0
72126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.29	0
72127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.79	0
72127	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 187.74	0
72127	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.92	0
72127	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 147.87	0
72127	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.26	0
72127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.00	0
72128	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
72128	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.80	0
72128	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.97	0
72128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.77	0
72128	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 88.03	0
72128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.51	0
72129	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.00	0
72129	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.61	0
72129	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.27	0
72129	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 152.61	0
72129	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.02	0
72129	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 120.25	0
72130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 188.07	0
72130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.26	0
72130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 148.86	0
72130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.78	0
72130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.33	0
72130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.92	0
72131	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.70	0
72131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.18	0
72131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.79	0
72131	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
72131	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.97	0
72131	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 116.82	0
72132	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 119.27	0
72132	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.35	0
72132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.29	0
72132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.98	0
72132	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.63	0
72132	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.02	0
72133	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 187.74	0
72133	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 147.87	0
72133	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.92	0
72133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.79	0
72133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.36	0
72133	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.61	0
72141	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 134.72	0
72141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.44	0
72141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.01	0
72141	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.72	0
72141	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.04	0
72141	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.97	0
72142	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.49	0
72142	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
72142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.71	0
72142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.73	0
72142	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 212.14	0
72142	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 213.21	0
72146	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.97	0
72146	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.72	0
72146	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 134.72	0
72146	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.04	0
72146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.01	0
72146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.44	0
72147	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 210.19	0

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72147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.74	0
72147	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.49	0
72147	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 211.24	0
72147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.77	0
72147	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
72148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.04	0
72148	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 133.74	0
72148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.77	0
72148	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 135.05	0
72148	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 68.30	0
72148	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.72	0
72149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.10	0
72149	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 208.56	0
72149	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
72149	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.49	0
72149	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 208.61	0
72149	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.15	0
72156	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 240.15	0
72156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 340.46	0
72156	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 238.53	0
72156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.70	0
72156	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.93	0
72156	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 105.55	0
72157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.73	0
72157	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 239.19	0
72157	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 240.47	0
72157	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.93	0
72157	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 106.25	0
72157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.12	0
72158	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.93	0
72158	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 344.77	0
72158	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 238.52	0
72158	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 237.87	0
72158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.80	0
72158	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 106.25	0
72159	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 289.98	0
72159	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 296.43	0
72159	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.12	0
72159	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.68	0
72159	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 370.10	0
72159	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 84.25	0
72170	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.62	0
72170	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
72170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.07	0
72170	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.45	0
72170	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.32	0
72170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.21	0
72190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.58	0
72190	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.19	0
72190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.81	0
72190	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.39	0
72190	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.39	0
72190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.43	0
72191	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 83.22	0
72191	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 193.95	0
72191	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 232.61	0
72191	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.78	0
72191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.39	0
72191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 277.17	0
72192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.15	0
72192	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 82.99	0
72192	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.37	0
72192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.66	0
72192	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 48.29	0
72192	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 50.17	0
72193	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.42	0
72193	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.48	0

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72193	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 185.35	0
72193	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.96	0
72193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.38	0
72193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.83	0
72194	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.02	0
72194	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 180.91	0
72194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.91	0
72194	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.00	0
72194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.95	0
72194	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 209.93	0
72195	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 274.96	0
72195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.29	0
72195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.76	0
72195	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 180.99	0
72195	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.33	0
72195	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.77	0
72196	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.80	0
72196	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 294.48	0
72196	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.32	0
72196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.51	0
72196	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 211.24	0
72196	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.26	0
72197	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 264.84	0
72197	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 97.54	0
72197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.38	0
72197	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 104.96	0
72197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 461.25	0
72197	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 356.29	0
72198	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 366.32	0
72198	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 283.74	0
72198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.24	0
72198	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.14	0
72198	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 281.10	0
72198	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
72200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
72200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.59	0
72200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.14	0
72200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.59	0
72200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.69	0
72200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
72202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.97	0
72202	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.87	0
72202	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.74	0
72202	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.10	0
72202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.91	0
72202	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
72220	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
72220	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
72220	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
72220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.49	0
72220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
72220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.37	0
72240	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.45	0
72240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.65	0
72240	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 40.99	0
72240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.20	0
72240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.95	0
72240	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.96	0
72255	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.55	0
72255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.97	0
72255	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.30	0
72255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.15	0
72255	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.85	0
72255	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.42	0
72265	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.59	0
72265	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 66.00	0
72265	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.55	0

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72265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.79	0
72265	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.25	0
72265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.59	0
72270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.88	0
72270	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 79.81	0
72270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.36	0
72270	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.52	0
72270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.16	0
72270	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.35	0
72285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.79	0
72285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.85	0
72285	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.38	0
72285	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.47	0
72285	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 66.33	0
72285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.22	0
72295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.30	0
72295	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.80	0
72295	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.63	0
72295	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.82	0
72295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.45	0
72295	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.50	0
73000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.40	0
73000	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73000	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.13	0
73000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
73000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.50	0
73000	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.93	0
73010	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.77	0
73010	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.22	0
73010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.27	0
73010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.57	0
73010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.34	0
73010	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 14.05	0
73020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.17	0
73020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.32	0
73020	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 13.39	0
73020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.69	0
73020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.93	0
73020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.48	0
73030	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.10	0
73030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.36	0
73030	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.53	0
73030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.44	0
73030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
73030	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.91	0
73040	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 99.87	0
73040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.04	0
73040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.68	0
73040	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.61	0
73040	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.17	0
73040	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.07	0
73050	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.07	0
73050	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.32	0
73050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.85	0
73050	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.53	0
73050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.47	0
73050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.54	0
73060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.42	0
73060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.50	0
73060	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
73060	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.93	0
73060	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.45	0
73070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
73070	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 19.97	0
73070	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.81	0
73070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.07	0

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73070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.54	0
73070	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73080	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
73080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.65	0
73080	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
73080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.49	0
73080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.20	0
73080	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.45	0
73085	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.47	0
73085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.89	0
73085	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.83	0
73085	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 86.06	0
73085	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.24	0
73085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.70	0
73090	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
73090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.42	0
73090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.54	0
73090	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.78	0
73090	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.64	0
73090	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
73092	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
73092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.84	0
73092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.72	0
73092	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
73092	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.45	0
73092	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
73100	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73100	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.13	0
73100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.14	0
73100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.70	0
73100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.57	0
73100	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.57	0
73110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
73110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.49	0
73110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.22	0
73110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.38	0
73110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.77	0
73110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.45	0
73115	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.26	0
73115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.54	0
73115	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 105.13	0
73115	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.50	0
73115	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 71.27	0
73115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.63	0
73120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.94	0
73120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.74	0
73120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
73120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.51	0
73120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.78	0
73120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.54	0
73130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
73130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
73130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
73130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.64	0
73130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.43	0
73140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.48	0
73140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.31	0
73140	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.49	0
73140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.82	0
73140	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.18	0
73140	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.30	0
73200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
73200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 116.82	0
73200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.00	0
73200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 124.53	0
73200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.97	0

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73200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.79	0
73201	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 159.05	0
73201	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.42	0
73201	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 149.03	0
73201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.53	0
73201	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.48	0
73201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.45	0
73202	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.00	0
73202	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 209.60	0
73202	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.02	0
73202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.85	0
73202	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 196.85	0
73202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.62	0
73206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 297.34	0
73206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.92	0
73206	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 230.46	0
73206	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.90	0
73206	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.45	0
73206	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 214.44	0
73218	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 270.75	0
73218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.84	0
73218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 331.56	0
73218	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.08	0
73218	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 269.75	0
73218	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.81	0
73219	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 288.51	0
73219	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 292.52	0
73219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.00	0
73219	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.49	0
73219	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.03	0
73219	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.51	0
73220	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.42	0
73220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 355.64	0
73220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 455.06	0
73220	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.64	0
73220	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 351.13	0
73220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.77	0
73221	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 152.39	0
73221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.44	0
73221	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 62.81	0
73221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 213.04	0
73221	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.65	0
73221	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.63	0
73222	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 268.78	0
73222	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.13	0
73222	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.82	0
73222	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 269.73	0
73222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.60	0
73222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 344.86	0
73223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.41	0
73223	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 327.99	0
73223	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.42	0
73223	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.97	0
73223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.30	0
73223	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 325.33	0
73225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.24	0
73225	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.26	0
73225	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 289.27	0
73225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.99	0
73225	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 78.72	0
73225	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 289.98	0
73501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.47	0
73501	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.53	0
73501	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.94	0
73502	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
73502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.22	0
73502	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.11	0

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73503	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.35	0
73503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.66	0
73503	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.31	0
73521	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
73521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.96	0
73521	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
73522	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.40	0
73522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.70	0
73522	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.30	0
73523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.23	0
73523	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.93	0
73523	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.30	0
73525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.24	0
73525	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.40	0
73525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.07	0
73525	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 101.84	0
73525	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.59	0
73525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.66	0
73551	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73551	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
73551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.87	0
73552	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
73552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.43	0
73552	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.23	0
73560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.69	0
73560	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.92	0
73560	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.77	0
73560	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73560	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.90	0
73560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.47	0
73562	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.53	0
73562	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.15	0
73562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.36	0
73562	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.10	0
73562	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.83	0
73562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.24	0
73564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.46	0
73564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.57	0
73564	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.06	0
73564	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.45	0
73564	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
73564	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
73565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.95	0
73565	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.82	0
73565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.72	0
73565	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
73565	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.90	0
73565	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.77	0
73580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.67	0
73580	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.91	0
73580	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 78.76	0
73580	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.74	0
73580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.42	0
73580	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 113.68	0
73590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.84	0
73590	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
73590	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
73590	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
73590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.07	0
73590	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
73592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.72	0
73592	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
73592	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.45	0
73592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.84	0
73592	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
73592	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
73600	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0

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73600	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.78	0
73600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.72	0
73600	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.57	0
73600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.94	0
73600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.83	0
73610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.76	0
73610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.20	0
73610	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
73610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.65	0
73610	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.87	0
73610	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.45	0
73615	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.07	0
73615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.14	0
73615	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.94	0
73615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.08	0
73615	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 104.80	0
73615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.87	0
73620	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.91	0
73620	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 19.97	0
73620	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.29	0
73620	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.13	0
73620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.88	0
73620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.42	0
73630	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
73630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.34	0
73630	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0
73630	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.57	0
73630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.46	0
73630	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.90	0
73650	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.24	0
73650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.39	0
73650	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 19.97	0
73650	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.94	0
73650	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.45	0
73650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.21	0
73660	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.16	0
73660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.38	0
73660	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 5.97	0
73660	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.61	0
73660	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.22	0
73660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.58	0
73700	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
73700	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.97	0
73700	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.70	0
73700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.79	0
73700	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 116.82	0
73700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.18	0
73701	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.48	0
73701	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.42	0
73701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.38	0
73701	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.96	0
73701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.40	0
73701	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 119.92	0
73702	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 193.27	0
73702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 200.25	0
73702	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.69	0
73702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.60	0
73702	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.33	0
73702	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 146.56	0
73706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.73	0
73706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 335.76	0
73706	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 86.75	0
73706	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 232.99	0
73706	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 83.27	0
73706	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 252.49	0
73718	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 179.35	0
73718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.21	0

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73718	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.75	0
73718	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 270.40	0
73718	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.81	0
73718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.10	0
73719	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 368.63	0
73719	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 281.76	0
73719	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.49	0
73719	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 74.81	0
73719	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 293.83	0
73719	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 209.27	0
73720	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.42	0
73720	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 358.57	0
73720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.99	0
73720	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.64	0
73720	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 266.81	0
73720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.45	0
73721	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 62.49	0
73721	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.32	0
73721	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 152.06	0
73721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.38	0
73721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.12	0
73721	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.63	0
73722	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 272.33	0
73722	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.48	0
73722	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 269.44	0
73722	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.82	0
73722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 347.81	0
73722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.26	0
73723	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.64	0
73723	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 429.36	0
73723	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 329.94	0
73723	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.99	0
73723	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 99.42	0
73723	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 324.35	0
73725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.29	0
73725	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 279.46	0
73725	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 83.22	0
73725	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.77	0
73725	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 284.07	0
73725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.22	0
74018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.17	0
74018	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
74018	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 19.97	0
74019	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.43	0
74019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.00	0
74019	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.57	0
74021	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.02	0
74021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.53	0
74021	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.52	0
74022	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
74022	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.79	0
74022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.04	0
74022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.95	0
74022	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.55	0
74022	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.25	0
74150	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 86.39	0
74150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.68	0
74150	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.75	0
74150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.14	0
74150	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.71	0
74150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.40	0
74160	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 184.70	0
74160	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.59	0
74160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.30	0
74160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.89	0
74160	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.25	0
74160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.95	0

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74170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.83	0
74170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.16	0
74170	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 174.40	0
74170	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 64.42	0
74170	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 61.89	0
74170	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 209.27	0
74174	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 96.80	0
74174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.59	0
74174	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 252.83	0
74174	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 292.94	0
74174	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 101.76	0
74174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.73	0
74175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.45	0
74175	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 83.55	0
74175	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 231.96	0
74175	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.42	0
74175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.38	0
74175	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 195.90	0
74176	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.65	0
74176	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.58	0
74176	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 108.09	0
74176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.67	0
74176	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.85	0
74176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.50	0
74177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 284.00	0
74177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.99	0
74177	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 84.55	0
74177	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 81.08	0
74177	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 234.91	0
74177	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 199.45	0
74178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.35	0
74178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.52	0
74178	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 92.94	0
74178	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 265.49	0
74178	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 89.03	0
74178	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 228.41	0
74181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.90	0
74181	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.44	0
74181	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.00	0
74181	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 235.89	0
74181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.38	0
74181	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 142.94	0
74182	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 334.49	0
74182	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.94	0
74182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.32	0
74182	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.00	0
74182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.49	0
74182	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 249.38	0
74183	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 357.27	0
74183	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 97.54	0
74183	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 104.96	0
74183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 462.23	0
74183	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 265.49	0
74183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.03	0
74185	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.47	0
74185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.29	0
74185	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.58	0
74185	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 281.43	0
74185	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 284.72	0
74185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.89	0
74190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.02	0
74190	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.05	0
74190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.02	0
74190	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.66	0
74190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.97	0
74210	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.52	0
74210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.39	0

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74210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.55	0
74210	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.41	0
74210	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 67.97	0
74210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.03	0
74220	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.06	0
74220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.62	0
74220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 59.24	0
74220	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.96	0
74220	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.39	0
74220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.02	0
74221	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.19	0
74221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.71	0
74221	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.52	0
74230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.42	0
74230	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.61	0
74230	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 103.48	0
74230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.35	0
74230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.03	0
74230	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.87	0
74235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.74	0
74235	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.32	0
74235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.06	0
74235	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.75	0
74235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.06	0
74240	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.42	0
74240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.69	0
74240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 71.27	0
74240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.07	0
74240	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 83.43	0
74240	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.65	0
74241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.89	0
74241	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.71	0
74241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.89	0
74241	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.18	0
74245	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.10	0
74245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.99	0
74245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.99	0
74245	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 113.89	0
74246	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.78	0
74246	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.77	0
74246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.68	0
74246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.73	0
74246	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 96.91	0
74246	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.96	0
74247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.39	0
74247	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.07	0
74247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.39	0
74247	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 96.32	0
74248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.51	0
74248	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 49.32	0
74248	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.19	0
74249	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 124.95	0
74249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.05	0
74249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.05	0
74249	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.10	0
74250	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.03	0
74250	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 83.43	0
74250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 72.90	0
74250	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.96	0
74250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.39	0
74250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.93	0
74251	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.79	0
74251	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.07	0
74251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.71	0
74251	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 337.92	0
74251	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 349.43	0
74251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 381.50	0

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74260	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.32	0
74260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 295.43	0
74260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.75	0
74260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.75	0
74261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 448.47	0
74261	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 106.70	0
74261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 443.34	0
74261	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.77	0
74261	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 341.77	0
74261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 331.56	0
74262	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 379.39	0
74262	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 110.83	0
74262	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 395.04	0
74262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 495.70	0
74262	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 116.32	0
74262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.87	0
74263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 688.20	0
74263	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 104.83	0
74263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 725.58	0
74263	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 622.57	0
74263	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 103.02	0
74263	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 583.37	0
74270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.52	0
74270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 104.46	0
74270	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.06	0
74270	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.07	0
74270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.19	0
74270	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 105.13	0
74280	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.61	0
74280	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 163.32	0
74280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.93	0
74280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.40	0
74280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 147.40	0
74280	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.00	0
74283	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 96.37	0
74283	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.75	0
74283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.11	0
74283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.36	0
74283	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 93.29	0
74283	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 157.08	0
74290	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.62	0
74290	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.90	0
74290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.73	0
74290	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.25	0
74290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.86	0
74290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 48.83	0
74300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.22	0
74300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.17	0
74300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.17	0
74300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.91	0
74300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.96	0
74301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.73	0
74301	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.47	0
74301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.73	0
74301	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.09	0
74301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
74328	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.74	0
74328	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.11	0
74328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.53	0
74328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.53	0
74328	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.79	0
74329	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.39	0
74329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.78	0
74329	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.11	0
74329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.78	0
74329	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 62.39	0
74330	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.79	0

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74330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.59	0
74330	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.54	0
74330	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.80	0
74330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.59	0
74340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.22	0
74340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.22	0
74340	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.29	0
74340	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.19	0
74340	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.93	0
74355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.28	0
74355	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.06	0
74355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.28	0
74355	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.93	0
74355	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.35	0
74360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.08	0
74360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.79	0
74360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.08	0
74360	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.29	0
74360	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.84	0
74363	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.82	0
74363	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.91	0
74363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.45	0
74363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.45	0
74363	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.54	0
74400	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
74400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.89	0
74400	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.13	0
74400	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.33	0
74400	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 108.42	0
74400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.45	0
74410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.16	0
74410	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
74410	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.18	0
74410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.83	0
74410	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 112.69	0
74410	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.65	0
74415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.58	0
74415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.18	0
74415	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.33	0
74415	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 131.10	0
74415	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
74415	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.85	0
74420	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.52	0
74420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.45	0
74420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.64	0
74420	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.93	0
74420	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 49.89	0
74420	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.75	0
74425	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.97	0
74425	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 110.39	0
74425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.51	0
74425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.82	0
74425	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.43	0
74425	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.54	0
74430	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.55	0
74430	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.22	0
74430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.77	0
74430	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.92	0
74430	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.57	0
74430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.49	0
74440	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.66	0
74440	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.81	0
74440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.30	0
74440	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.84	0
74440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.47	0
74440	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.46	0
74445	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.69	0

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74445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.25	0
74445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.25	0
74445	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.62	0
74445	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.56	0
74450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.48	0
74450	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.56	0
74450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.48	0
74450	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.22	0
74450	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.25	0
74455	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.23	0
74455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.95	0
74455	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 86.71	0
74455	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 59.24	0
74455	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.87	0
74455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.11	0
74470	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.97	0
74470	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.53	0
74470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.31	0
74470	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.34	0
74470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.31	0
74485	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.51	0
74485	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.78	0
74485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.47	0
74485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.29	0
74485	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 59.89	0
74485	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.58	0
74712	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 133.52	0
74712	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 303.46	0
74712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 436.97	0
74713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.50	0
74713	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 128.14	0
74713	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 82.35	0
74740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.61	0
74740	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.03	0
74740	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.84	0
74740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.22	0
74740	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.19	0
74740	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.78	0
74742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.63	0
74742	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.77	0
74742	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.87	0
74742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.63	0
74742	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.37	0
74775	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.19	0
74775	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.02	0
74775	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.25	0
74775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.44	0
74775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.44	0
75557	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 194.23	0
75557	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 182.54	0
75557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.56	0
75557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.69	0
75557	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 103.33	0
75557	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 107.16	0
75559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.91	0
75559	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 126.05	0
75559	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 131.32	0
75559	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 286.86	0
75559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.54	0
75559	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 263.22	0
75561	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 118.51	0
75561	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 268.10	0
75561	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 278.97	0
75561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.61	0
75561	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 114.63	0
75561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.60	0
75563	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 332.24	0

Improving health care equity, access and outcomes for the people we serve while saving Coloradans money on health care and driving value for Colorado.
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75563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 463.72	0
75563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.71	0
75563	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 131.48	0
75563	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 135.93	0
75563	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 322.78	0
75565	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.07	0
75565	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
75565	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 38.80	0
75565	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.06	0
75565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.86	0
75565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.39	0
75571	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.55	0
75571	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.09	0
75571	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.10	0
75571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.64	0
75571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.32	0
75571	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.22	0
75572	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.31	0
75572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.49	0
75572	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 181.65	0
75572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.28	0
75572	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.84	0
75572	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 79.97	0
75573	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 239.50	0
75573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.09	0
75573	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 112.73	0
75573	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.34	0
75573	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 238.36	0
75573	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 114.84	0
75574	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.80	0
75574	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 272.22	0
75574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.02	0
75574	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 381.42	0
75574	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 108.74	0
75574	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 272.68	0
75600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.79	0
75600	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.16	0
75600	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 171.54	0
75600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.94	0
75600	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.45	0
75600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.00	0
75605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.46	0
75605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.04	0
75605	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.18	0
75605	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.10	0
75605	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.95	0
75605	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.28	0
75625	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.70	0
75625	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.85	0
75625	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 61.68	0
75625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.56	0
75625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.38	0
75625	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.71	0
75630	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 67.64	0
75630	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 86.67	0
75630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.31	0
75630	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.85	0
75630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.74	0
75630	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.89	0
75635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 346.06	0
75635	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 235.94	0
75635	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 110.12	0
75635	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.54	0
75635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.15	0
75635	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 316.61	0
75705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.44	0
75705	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 129.37	0

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75705	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.36	0
75705	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.17	0
75705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.53	0
75705	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 104.07	0
75710	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 72.25	0
75710	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 75.76	0
75710	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 97.33	0
75710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.01	0
75710	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 49.88	0
75710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.20	0
75716	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 110.99	0
75716	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.13	0
75716	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 85.07	0
75716	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 59.78	0
75716	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.77	0
75716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.20	0
75726	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.25	0
75726	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 86.64	0
75726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.52	0
75726	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 80.05	0
75726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.69	0
75726	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.26	0
75731	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.52	0
75731	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 103.83	0
75731	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.08	0
75731	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.91	0
75731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.98	0
75731	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 98.46	0
75733	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 106.84	0
75733	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.78	0
75733	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.94	0
75733	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.55	0
75733	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.93	0
75733	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 108.39	0
75736	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 48.20	0
75736	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.06	0
75736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.78	0
75736	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 95.37	0
75736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.43	0
75736	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 89.59	0
75741	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.98	0
75741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.40	0
75741	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 73.56	0
75741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.03	0
75741	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.06	0
75741	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.84	0
75743	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.55	0
75743	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.03	0
75743	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.94	0
75743	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 74.52	0
75743	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.55	0
75743	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.49	0
75746	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 48.79	0
75746	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 51.10	0
75746	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 83.01	0
75746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.80	0
75746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.94	0
75746	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 88.84	0
75756	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.66	0
75756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.69	0
75756	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 102.74	0
75756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.40	0
75756	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.23	0
75756	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.46	0
75774	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.79	0
75774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.62	0
75774	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.57	0

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75774	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.79	0
75774	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.36	0
75774	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 54.82	0
75801	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.77	0
75801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.32	0
75801	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.16	0
75801	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.15	0
75801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.32	0
75803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.98	0
75803	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.82	0
75803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.15	0
75803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.98	0
75803	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.79	0
75805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.56	0
75805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.28	0
75805	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.96	0
75805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.56	0
75805	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.28	0
75807	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.82	0
75807	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 48.75	0
75807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.44	0
75807	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.61	0
75807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.44	0
75809	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 68.67	0
75809	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.70	0
75809	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.04	0
75809	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.68	0
75809	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.66	0
75809	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.35	0
75810	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.20	0
75810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.82	0
75810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.29	0
75810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.82	0
75810	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.53	0
75820	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.35	0
75820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.69	0
75820	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.46	0
75820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.04	0
75820	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 73.23	0
75820	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 64.69	0
75822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.42	0
75822	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.45	0
75822	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.33	0
75822	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.63	0
75822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.78	0
75822	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.79	0
75825	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 72.90	0
75825	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.07	0
75825	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.66	0
75825	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 64.69	0
75825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.76	0
75825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.56	0
75827	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 51.63	0
75827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.02	0
75827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.48	0
75827	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.40	0
75827	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.85	0
75827	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.62	0
75831	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.54	0
75831	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 70.60	0
75831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.14	0
75831	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 50.20	0
75831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.63	0
75831	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 78.43	0
75833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.16	0
75833	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 78.74	0
75833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.82	0

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75833	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.31	0
75833	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 71.51	0
75833	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.43	0
75840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.03	0
75840	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 82.99	0
75840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.11	0
75840	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.51	0
75840	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.52	0
75840	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.13	0
75842	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.35	0
75842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.30	0
75842	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 89.26	0
75842	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 66.04	0
75842	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 95.67	0
75842	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 69.67	0
75860	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.73	0
75860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.03	0
75860	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.19	0
75860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.99	0
75860	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.84	0
75860	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.25	0
75870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.88	0
75870	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 82.66	0
75870	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 107.76	0
75870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.79	0
75870	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.12	0
75870	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.13	0
75872	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.31	0
75872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.03	0
75872	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.13	0
75872	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.52	0
75872	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.51	0
75872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.44	0
75880	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.19	0
75880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.21	0
75880	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.99	0
75880	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 100.23	0
75880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.37	0
75880	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.18	0
75885	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 64.16	0
75885	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.55	0
75885	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.38	0
75885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.48	0
75885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.54	0
75885	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.93	0
75887	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.14	0
75887	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.59	0
75887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.79	0
75887	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.49	0
75887	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 75.21	0
75887	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.36	0
75889	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.88	0
75889	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 50.85	0
75889	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.23	0
75889	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.11	0
75889	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.03	0
75889	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.88	0
75891	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 51.83	0
75891	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.43	0
75891	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 75.54	0
75891	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.68	0
75891	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.89	0
75891	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.51	0
75893	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.31	0
75893	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.64	0
75893	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.94	0
75893	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.53	0

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75893	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.57	0
75893	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.78	0
75894	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.95	0
75894	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.74	0
75894	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.74	0
75894	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.58	0
75894	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.78	0
75898	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 79.38	0
75898	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.07	0
75898	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.69	0
75898	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.07	0
75898	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.98	0
75901	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.30	0
75901	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 206.64	0
75901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.64	0
75901	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.35	0
75901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.94	0
75901	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 138.29	0
75902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.36	0
75902	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.51	0
75902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.77	0
75902	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.17	0
75902	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 70.60	0
75902	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.85	0
75956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 333.80	0
75956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.80	0
75956	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 300.79	0
75956	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 333.80	0
75957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.15	0
75957	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 286.15	0
75957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.15	0
75957	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 257.52	0
75958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.41	0
75958	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 190.41	0
75958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.41	0
75958	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 170.79	0
75959	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.16	0
75959	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 149.44	0
75959	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.16	0
75959	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 164.16	0
75970	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.62	0
75970	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.86	0
75970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.49	0
75970	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.87	0
75970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.49	0
75984	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 64.77	0
75984	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.38	0
75984	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.95	0
75984	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.70	0
75984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.64	0
75984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.15	0
75989	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.35	0
75989	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.77	0
75989	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 56.31	0
75989	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.09	0
75989	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 60.74	0
75989	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.46	0
76000	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 26.22	0
76000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.84	0
76000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.23	0
76000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.96	0
76000	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.01	0
76000	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.12	0
76001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.78	0
76001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.93	0
76001	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.85	0
76001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.78	0

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76010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.32	0
76010	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.20	0
76010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.17	0
76010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.74	0
76010	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.42	0
76010	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 19.97	0
76080	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.20	0
76080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.34	0
76080	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.78	0
76080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.98	0
76080	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.29	0
76080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.05	0
76098	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.56	0
76098	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.73	0
76098	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.17	0
76098	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.45	0
76098	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.51	0
76098	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.96	0
76100	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 62.38	0
76100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.01	0
76100	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.53	0
76100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.53	0
76100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.14	0
76100	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.76	0
76120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 64.44	0
76120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.47	0
76120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.51	0
76120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.84	0
76120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.95	0
76120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 92.63	0
76125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.08	0
76125	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.67	0
76125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.08	0
76125	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.02	0
76125	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.41	0
76145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 794.56	0
76376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.80	0
76376	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.83	0
76376	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 12.41	0
76376	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.06	0
76376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.24	0
76376	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.74	0
76377	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.48	0
76377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.41	0
76377	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.26	0
76377	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.15	0
76377	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.33	0
76377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.81	0
76380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.52	0
76380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 88.52	0
76380	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.53	0
76380	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 92.96	0
76380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.49	0
76380	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.00	0
76390	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 62.97	0
76390	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 339.14	0
76390	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 64.37	0
76390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.00	0
76390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.11	0
76390	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 341.62	0
76391	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 169.15	0
76391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.09	0
76391	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 48.93	0
76506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.89	0
76506	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 83.10	0
76506	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.48	0
76506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.67	0

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76506	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.41	0
76506	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.57	0
76510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.66	0
76510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.85	0
76510	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 81.14	0
76510	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.53	0
76510	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.46	0
76510	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.38	0
76511	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.85	0
76511	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.25	0
76511	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.82	0
76511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.06	0
76511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.14	0
76511	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.28	0
76512	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 17.67	0
76512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.96	0
76512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.03	0
76512	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.37	0
76512	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.49	0
76512	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.46	0
76513	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.01	0
76513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.98	0
76513	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.98	0
76513	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.62	0
76513	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.63	0
76513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.25	0
76514	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.07	0
76514	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 3.53	0
76514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.98	0
76514	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.27	0
76514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.80	0
76514	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.91	0
76516	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.71	0
76516	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.62	0
76516	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0
76516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.96	0
76516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.08	0
76516	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.46	0
76519	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.46	0
76519	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 35.42	0
76519	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.29	0
76519	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.07	0
76519	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 48.83	0
76519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.49	0
76529	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.29	0
76529	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 52.85	0
76529	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.67	0
76529	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.75	0
76529	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.05	0
76529	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.52	0
76536	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.03	0
76536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.59	0
76536	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.55	0
76536	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 85.73	0
76536	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.47	0
76536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.20	0
76604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.91	0
76604	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.40	0
76604	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.26	0
76604	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.76	0
76604	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.66	0
76604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.15	0
76641	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.46	0
76641	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.63	0
76641	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.42	0
76641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.09	0
76641	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.03	0

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76641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.45	0
76642	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.77	0
76642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.90	0
76642	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.56	0
76642	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 52.52	0
76642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.08	0
76642	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.13	0
76700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.77	0
76700	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 79.81	0
76700	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.96	0
76700	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.23	0
76700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.73	0
76700	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.50	0
76705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.15	0
76705	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 56.96	0
76705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.50	0
76705	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.20	0
76705	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 60.08	0
76705	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.41	0
76706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.64	0
76706	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.83	0
76706	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 79.81	0
76770	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.22	0
76770	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.97	0
76770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.99	0
76770	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.65	0
76770	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.77	0
76770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.62	0
76775	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.18	0
76775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.57	0
76775	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.38	0
76775	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.20	0
76775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.28	0
76775	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.10	0
76776	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.73	0
76776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.31	0
76776	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 108.69	0
76776	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.65	0
76776	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 114.57	0
76776	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.97	0
76800	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.53	0
76800	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 82.44	0
76800	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.08	0
76800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.20	0
76800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.97	0
76800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.28	0
76801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.18	0
76801	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.38	0
76801	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.25	0
76801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.42	0
76801	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 67.04	0
76801	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 70.93	0
76802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.42	0
76802	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.85	0
76802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.62	0
76802	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.25	0
76802	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.37	0
76802	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.57	0
76805	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.25	0
76805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.96	0
76805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.34	0
76805	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 88.69	0
76805	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.38	0
76805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.94	0
76810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.42	0
76810	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.94	0
76810	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.06	0

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76810	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 42.00	0
76810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 40.37	0
76810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.93	0
76811	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.04	0
76811	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 91.18	0
76811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.97	0
76811	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 76.50	0
76811	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 84.93	0
76811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.68	0
76812	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 108.66	0
76812	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 104.13	0
76812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.17	0
76812	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 86.02	0
76812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.15	0
76812	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.52	0
76813	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.33	0
76813	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 62.38	0
76813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.13	0
76813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.24	0
76813	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.80	0
76813	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.85	0
76814	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
76814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.42	0
76814	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.58	0
76814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.38	0
76814	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.68	0
76814	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.70	0
76815	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.20	0
76815	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.80	0
76815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.00	0
76815	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.29	0
76815	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 50.55	0
76815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.83	0
76816	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.62	0
76816	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.42	0
76816	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.54	0
76816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.96	0
76816	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.20	0
76816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.82	0
76817	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.70	0
76817	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.75	0
76817	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 57.45	0
76817	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.67	0
76817	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.20	0
76817	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.03	0
76818	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 50.63	0
76818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.15	0
76818	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.28	0
76818	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.12	0
76818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.40	0
76818	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.51	0
76819	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.64	0
76819	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.70	0
76819	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 46.93	0
76819	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.25	0
76819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.89	0
76819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.63	0
76820	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.67	0
76820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.54	0
76820	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.28	0
76820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.73	0
76820	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.45	0
76820	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.87	0
76821	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 55.48	0
76821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.84	0
76821	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.41	0
76821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.49	0

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76821	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 52.08	0
76821	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.36	0
76825	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.09	0
76825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.14	0
76825	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 78.82	0
76825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.20	0
76825	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 188.05	0
76825	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 176.38	0
76826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.41	0
76826	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 112.26	0
76826	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.90	0
76826	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 120.49	0
76826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.16	0
76826	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.92	0
76827	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.62	0
76827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.59	0
76827	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.97	0
76827	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.29	0
76827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.19	0
76827	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.90	0
76828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.58	0
76828	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.99	0
76828	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.12	0
76828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.38	0
76828	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.59	0
76828	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.26	0
76830	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.42	0
76830	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.06	0
76830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.47	0
76830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.25	0
76830	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.87	0
76830	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.37	0
76831	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.85	0
76831	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.38	0
76831	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.47	0
76831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.24	0
76831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.23	0
76831	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 82.77	0
76856	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 73.56	0
76856	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.39	0
76856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.44	0
76856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.71	0
76856	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.32	0
76856	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.87	0
76857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.14	0
76857	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0
76857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.05	0
76857	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.79	0
76857	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.85	0
76857	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.30	0
76870	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.23	0
76870	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.78	0
76870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.91	0
76870	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 71.26	0
76870	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.64	0
76870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.01	0
76872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.72	0
76872	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.01	0
76872	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 149.84	0
76872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.91	0
76872	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.71	0
76872	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.06	0
76873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.18	0
76873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.55	0
76873	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.24	0
76873	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.36	0
76873	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.83	0

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76873	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.31	0
76881	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.78	0
76881	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.44	0
76881	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.18	0
76881	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.13	0
76881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.91	0
76881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.61	0
76882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.28	0
76882	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.68	0
76882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.11	0
76882	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
76882	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.44	0
76882	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.81	0
76885	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.25	0
76885	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 103.48	0
76885	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.27	0
76885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.52	0
76885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.59	0
76885	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.10	0
76886	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.84	0
76886	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.02	0
76886	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.00	0
76886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.83	0
76886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.93	0
76886	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 71.92	0
76930	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.80	0
76930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 52.91	0
76930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.70	0
76930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.70	0
76932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.26	0
76932	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.81	0
76932	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.45	0
76932	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.47	0
76932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.26	0
76936	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 86.36	0
76936	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.49	0
76936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.33	0
76936	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 251.94	0
76936	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 168.98	0
76936	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 93.45	0
76937	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.67	0
76937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.60	0
76937	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
76937	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.54	0
76937	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.63	0
76937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.22	0
76940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.18	0
76940	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.15	0
76940	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 91.58	0
76940	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.03	0
76940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.18	0
76941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.97	0
76941	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 63.72	0
76941	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.25	0
76941	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.86	0
76941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.97	0
76942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.16	0
76942	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.27	0
76942	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.20	0
76942	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.75	0
76942	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.45	0
76942	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.89	0
76945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.72	0
76945	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.09	0
76945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.72	0
76945	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.25	0
76945	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.47	0

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76946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.22	0
76946	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.12	0
76946	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 13.39	0
76946	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.16	0
76946	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.06	0
76946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.51	0
76948	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.06	0
76948	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.22	0
76948	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.09	0
76948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.04	0
76948	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 45.94	0
76948	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.16	0
76965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.31	0
76965	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 60.82	0
76965	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 61.50	0
76965	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.50	0
76965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.40	0
76965	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.90	0
76975	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.78	0
76975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.44	0
76975	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.81	0
76975	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.63	0
76975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.44	0
76977	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.93	0
76977	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 2.61	0
76977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.54	0
76977	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 2.47	0
76977	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 4.19	0
76977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.66	0
76978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.90	0
76978	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 229.74	0
76978	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.16	0
76979	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.88	0
76979	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 168.59	0
76979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.46	0
76981	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.41	0
76981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.95	0
76981	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 75.54	0
76982	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 67.97	0
76982	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.74	0
76982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.72	0
76983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.27	0
76983	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.78	0
76983	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 36.50	0
76998	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.93	0
76998	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.81	0
76998	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 60.42	0
76998	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.81	0
76998	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.39	0
77001	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
77001	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.85	0
77001	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.13	0
77001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.03	0
77001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.87	0
77001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.98	0
77002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.17	0
77002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.59	0
77002	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.59	0
77002	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 85.73	0
77002	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.17	0
77002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.90	0
77003	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.73	0
77003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.13	0
77003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.97	0
77003	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.84	0
77003	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 72.91	0
77003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.63	0

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77011	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.97	0
77011	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.63	0
77011	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 167.27	0
77011	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 143.82	0
77011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.45	0
77011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 224.24	0
77012	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 60.86	0
77012	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.77	0
77012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.63	0
77012	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.43	0
77012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.32	0
77012	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 73.89	0
77013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.90	0
77013	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 168.95	0
77013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 551.90	0
77013	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 185.64	0
77013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 366.26	0
77014	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.16	0
77014	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.82	0
77014	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.19	0
77014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.54	0
77014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.36	0
77014	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.72	0
77021	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 305.84	0
77021	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.80	0
77021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.42	0
77021	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 376.63	0
77021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.48	0
77021	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 69.64	0
77022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.08	0
77022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 680.08	0
77022	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 191.37	0
77022	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 202.27	0
77022	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 477.80	0
77046	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.12	0
77046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.37	0
77046	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 162.25	0
77047	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.81	0
77047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.40	0
77047	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 161.59	0
77048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.88	0
77048	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 93.41	0
77048	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 267.47	0
77049	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 102.24	0
77049	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 266.15	0
77049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 368.39	0
77053	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 36.41	0
77053	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.98	0
77053	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.46	0
77053	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.52	0
77053	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.48	0
77053	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.07	0
77054	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.56	0
77054	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 48.50	0
77054	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.06	0
77054	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.13	0
77054	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.89	0
77054	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 48.25	0
77058	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 418.10	0
77058	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.58	0
77058	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.58	0
77058	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.48	0
77059	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.38	0
77059	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.48	0
77059	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 412.90	0
77059	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 488.38	0
77061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.17	0

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77061	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.16	0
77061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.17	0
77061	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 109.01	0
77062	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.06	0
77062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.65	0
77062	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.59	0
77062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.65	0
77063	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.06	0
77063	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.45	0
77063	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.97	0
77063	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.06	0
77063	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.00	0
77063	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.52	0
77065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.02	0
77065	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.96	0
77065	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 86.06	0
77066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.54	0
77066	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 110.06	0
77066	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.48	0
77067	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 90.99	0
77067	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.05	0
77067	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.06	0
77071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.28	0
77071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.49	0
77072	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.74	0
77072	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.02	0
77072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.13	0
77072	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.52	0
77072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.54	0
77072	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.39	0
77073	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.27	0
77073	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
77073	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.64	0
77073	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.49	0
77073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.19	0
77073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.76	0
77074	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.44	0
77074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.57	0
77074	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.71	0
77074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.15	0
77074	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 42.00	0
77074	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.57	0
77075	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.83	0
77075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.79	0
77075	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.96	0
77075	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.94	0
77075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.29	0
77075	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.36	0
77076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.81	0
77076	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.39	0
77076	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.36	0
77076	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.62	0
77076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.74	0
77076	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.19	0
77077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.50	0
77077	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.61	0
77077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.30	0
77077	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 15.46	0
77077	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.89	0
77077	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
77078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.74	0
77078	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
77078	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.06	0
77078	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.56	0
77078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.62	0
77078	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.42	0
77080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.33	0

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77080	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.39	0
77080	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.20	0
77080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.72	0
77080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.03	0
77080	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.83	0
77081	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.16	0
77081	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.64	0
77081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.78	0
77081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.67	0
77081	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.03	0
77081	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.63	0
77084	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 274.04	0
77084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.85	0
77084	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 281.79	0
77084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 356.65	0
77084	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 74.86	0
77084	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.81	0
77085	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.91	0
77085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.35	0
77085	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.44	0
77085	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 36.08	0
77085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.70	0
77085	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.62	0
77086	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
77086	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.24	0
77086	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.43	0
77086	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
77086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.80	0
77086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.52	0
77261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.03	0
77261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.06	0
77262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.79	0
77262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.76	0
77263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.45	0
77263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.65	0
77280	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.80	0
77280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.78	0
77280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.45	0
77280	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 236.65	0
77280	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.69	0
77280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 214.09	0
77285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 339.67	0
77285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 450.05	0
77285	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.38	0
77285	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 49.18	0
77285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 388.85	0
77285	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 397.67	0
77290	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 72.80	0
77290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.61	0
77290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 464.53	0
77290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 391.73	0
77290	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 394.71	0
77290	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.90	0
77293	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 93.89	0
77293	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 96.60	0
77293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.72	0
77293	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 328.12	0
77293	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 328.31	0
77293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 422.20	0
77295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.20	0
77295	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 248.79	0
77295	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 201.37	0
77295	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 205.87	0
77295	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 242.82	0
77295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.66	0
77300	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.46	0
77300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.30	0

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77300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.84	0
77300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.47	0
77300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.33	0
77300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.14	0
77301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,807.05	0
77301	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 1,423.20	0
77301	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 383.84	0
77301	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 374.22	0
77301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,764.70	0
77301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,390.48	0
77306	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.24	0
77306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.09	0
77306	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 71.83	0
77306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.72	0
77306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.07	0
77306	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.37	0
77307	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 130.18	0
77307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 258.70	0
77307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 122.40	0
77307	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 136.29	0
77307	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 139.84	0
77307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.02	0
77316	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.37	0
77316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.56	0
77316	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 104.18	0
77316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.11	0
77316	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.24	0
77316	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 152.87	0
77317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.88	0
77317	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 86.12	0
77317	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 201.11	0
77317	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 87.91	0
77317	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.77	0
77317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 289.02	0
77318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.23	0
77318	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 136.29	0
77318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.56	0
77318	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 271.72	0
77318	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 139.51	0
77318	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 184.27	0
77321	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.39	0
77321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.61	0
77321	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 42.66	0
77321	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 45.95	0
77321	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.34	0
77321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.73	0
77331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.45	0
77331	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.32	0
77331	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.12	0
77331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.05	0
77331	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.79	0
77331	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.27	0
77332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.04	0
77332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.20	0
77332	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.56	0
77332	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.86	0
77332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.48	0
77332	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 17.34	0
77333	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.38	0
77333	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.49	0
77333	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 90.00	0
77333	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.48	0
77333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.38	0
77333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.98	0
77334	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 57.92	0
77334	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.20	0
77334	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.37	0

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77334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.57	0
77334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.31	0
77334	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.38	0
77336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.40	0
77336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.00	0
77338	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 258.12	0
77338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.71	0
77338	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 201.37	0
77338	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 205.87	0
77338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.49	0
77338	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 238.84	0
77370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.49	0
77370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.16	0
77371	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,088.23	0
77371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 525.04	0
77371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.04	0
77372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 967.36	0
77372	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 967.36	0
77372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,010.39	0
77373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,228.31	0
77373	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,228.31	0
77373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,102.58	0
77385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.10	0
77385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.10	0
77386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.15	0
77386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.15	0
77387	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.63	0
77387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.49	0
77387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.49	0
77387	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.86	0
77401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.89	0
77401	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.89	0
77401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.34	0
77402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.68	0
77402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.68	0
77407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.87	0
77407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.87	0
77412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.01	0
77412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.01	0
77417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.09	0
77417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.79	0
77417	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.79	0
77423	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 59.59	0
77423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.59	0
77423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.59	0
77427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.32	0
77427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.77	0
77431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.76	0
77431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.75	0
77432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 379.41	0
77432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.55	0
77435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 572.70	0
77435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 584.88	0
77469	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.41	0
77469	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.11	0
77470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.41	0
77470	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 98.20	0
77470	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.90	0
77470	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.09	0
77470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.10	0
77470	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.32	0
77520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 761.86	0
77520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.86	0
77522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.86	0
77522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 761.86	0
77523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.82	0
77523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 874.82	0

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77525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 987.76	0
77525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 987.76	0
77600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.40	0
77600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 294.20	0
77600	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 403.98	0
77600	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.41	0
77600	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.15	0
77600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.35	0
77605	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 97.44	0
77605	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 598.06	0
77605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 975.55	0
77605	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 883.70	0
77605	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 91.85	0
77605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 695.50	0
77610	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 618.69	0
77610	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.87	0
77610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.79	0
77610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 938.31	0
77610	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.10	0
77610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 867.44	0
77615	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 975.06	0
77615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,063.61	0
77615	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 88.55	0
77615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 922.06	0
77615	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.09	0
77615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 823.97	0
77620	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.06	0
77620	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 547.01	0
77620	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.64	0
77620	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 343.98	0
77620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 623.07	0
77620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.62	0
77750	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 102.26	0
77750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.56	0
77750	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 240.01	0
77750	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 120.56	0
77750	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 234.71	0
77750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.96	0
77761	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 174.18	0
77761	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 178.68	0
77761	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 199.47	0
77761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.94	0
77761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 352.86	0
77761	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 185.47	0
77762	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 228.38	0
77762	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 300.32	0
77762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.87	0
77762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 505.58	0
77762	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 277.20	0
77762	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 200.56	0
77763	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 292.65	0
77763	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 709.69	0
77763	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 405.29	0
77763	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 664.49	0
77763	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 417.05	0
77763	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 259.19	0
77767	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.17	0
77767	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 184.43	0
77767	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.74	0
77768	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 280.35	0
77768	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.57	0
77768	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.93	0
77770	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 93.65	0
77770	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 235.64	0
77770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.29	0
77771	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 182.67	0
77771	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 390.48	0

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77771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 573.14	0
77772	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 600.05	0
77772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 857.48	0
77772	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 257.42	0
77778	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 410.42	0
77778	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 263.42	0
77778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 792.03	0
77778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.57	0
77778	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 528.61	0
77778	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 421.15	0
77789	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.38	0
77789	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.06	0
77789	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.68	0
77789	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.43	0
77789	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.21	0
77789	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.21	0
77790	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.42	0
77790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.71	0
77790	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.53	0
77790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.95	0
78012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.16	0
78012	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.74	0
78012	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.42	0
78012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.20	0
78012	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 70.01	0
78012	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.19	0
78013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.20	0
78013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 162.72	0
78013	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 171.94	0
78013	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.15	0
78013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.08	0
78013	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.49	0
78014	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.79	0
78014	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 205.04	0
78014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.89	0
78014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.36	0
78014	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 208.11	0
78014	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.32	0
78015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 178.03	0
78015	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 188.05	0
78015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.64	0
78015	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.74	0
78015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.78	0
78015	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.59	0
78016	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.62	0
78016	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.62	0
78016	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 241.56	0
78016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 266.93	0
78016	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 235.32	0
78016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.18	0
78018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.95	0
78018	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 264.57	0
78018	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 256.11	0
78018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.45	0
78018	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.88	0
78018	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.84	0
78020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.62	0
78020	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 53.09	0
78020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.54	0
78020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.02	0
78020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.08	0
78020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.93	0
78070	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 248.55	0
78070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 283.54	0
78070	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.99	0
78070	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.26	0
78070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.58	0

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78070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 247.33	0
78071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.02	0
78071	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 283.77	0
78071	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.06	0
78071	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.08	0
78071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 337.82	0
78071	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 285.94	0
78072	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 316.32	0
78072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.56	0
78072	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.94	0
78072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.53	0
78072	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 357.62	0
78072	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.21	0
78075	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.10	0
78075	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 398.06	0
78075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 431.17	0
78075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 427.13	0
78075	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 392.80	0
78075	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.32	0
78102	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.39	0
78102	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.61	0
78102	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 141.69	0
78102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.00	0
78102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.05	0
78102	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.36	0
78103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.19	0
78103	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 175.23	0
78103	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.96	0
78103	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 175.76	0
78103	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.29	0
78103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.05	0
78104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.80	0
78104	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 196.25	0
78104	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.66	0
78104	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 204.16	0
78104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.82	0
78104	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.55	0
78110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 59.82	0
78110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.96	0
78110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.07	0
78110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 87.89	0
78110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.02	0
78110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.20	0
78111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.77	0
78111	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.03	0
78111	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 62.78	0
78111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.25	0
78111	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.73	0
78111	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.47	0
78120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 59.82	0
78120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.68	0
78120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.49	0
78120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.60	0
78120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.79	0
78120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.81	0
78121	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 62.78	0
78121	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.27	0
78121	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.55	0
78121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.05	0
78121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.19	0
78121	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 84.64	0
78122	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.06	0
78122	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.29	0
78122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.95	0
78122	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 71.30	0
78122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.36	0
78122	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.66	0

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78130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.03	0
78130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 121.78	0
78130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.49	0
78130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.26	0
78130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.25	0
78130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.21	0
78140	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 83.82	0
78140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 100.28	0
78140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.74	0
78140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.85	0
78140	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.03	0
78140	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.46	0
78185	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 149.91	0
78185	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 15.12	0
78185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.03	0
78185	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.45	0
78185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.06	0
78185	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 181.61	0
78191	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.51	0
78191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.12	0
78191	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.03	0
78191	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.21	0
78191	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 128.61	0
78191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.25	0
78195	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.06	0
78195	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.75	0
78195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.90	0
78195	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 288.24	0
78195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.99	0
78195	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 281.84	0
78201	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.92	0
78201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.29	0
78201	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 157.86	0
78201	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.77	0
78201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.63	0
78201	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 164.38	0
78202	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 167.62	0
78202	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.64	0
78202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.28	0
78202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.26	0
78202	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 179.50	0
78202	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.77	0
78205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.35	0
78205	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 167.30	0
78205	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.06	0
78205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.35	0
78206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.27	0
78206	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 280.86	0
78206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.27	0
78206	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 43.41	0
78215	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 166.68	0
78215	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.00	0
78215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.15	0
78215	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
78215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.12	0
78215	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 161.12	0
78216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.37	0
78216	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 99.27	0
78216	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.58	0
78216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.59	0
78216	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.32	0
78216	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.80	0
78226	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.45	0
78226	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 279.21	0
78226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.77	0
78226	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.67	0
78226	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 282.33	0

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78226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.89	0
78227	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.45	0
78227	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 383.34	0
78227	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.77	0
78227	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 384.58	0
78227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.12	0
78227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.03	0
78230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 142.55	0
78230	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 148.26	0
78230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.15	0
78230	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.36	0
78230	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.89	0
78230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.91	0
78231	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.59	0
78231	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.55	0
78231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.39	0
78231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.92	0
78231	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.85	0
78231	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 98.33	0
78232	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.65	0
78232	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.85	0
78232	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 74.25	0
78232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.03	0
78232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.49	0
78232	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.78	0
78258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.40	0
78258	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.98	0
78258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.89	0
78258	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 174.45	0
78258	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 173.91	0
78258	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.95	0
78261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 206.66	0
78261	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 170.95	0
78261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.73	0
78261	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.07	0
78261	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.88	0
78261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.83	0
78262	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.23	0
78262	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 202.52	0
78262	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.39	0
78262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.75	0
78262	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 199.50	0
78262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.90	0
78264	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.26	0
78264	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.67	0
78264	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 284.63	0
78264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 319.30	0
78264	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 236.92	0
78264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.17	0
78265	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.62	0
78265	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 334.28	0
78265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.90	0
78266	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.45	0
78266	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 373.97	0
78266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.42	0
78267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.95	0
78267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.63	0
78267	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
78268	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.29	0
78268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.49	0
78268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.97	0
78270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.65	0
78270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.94	0
78270	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.71	0
78270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.65	0
78271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.24	0
78271	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.39	0

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78271	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.85	0
78271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.24	0
78272	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.29	0
78272	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.11	0
78272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.40	0
78272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.40	0
78278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.47	0
78278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 329.79	0
78278	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.26	0
78278	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 291.20	0
78278	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 284.44	0
78278	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.35	0
78282	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.49	0
78282	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.84	0
78282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.89	0
78282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.89	0
78282	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.06	0
78290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.82	0
78290	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.09	0
78290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.23	0
78290	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.90	0
78290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 283.14	0
78290	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 287.92	0
78291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.35	0
78291	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 202.85	0
78291	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.86	0
78291	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.50	0
78291	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 195.93	0
78291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.78	0
78300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.69	0
78300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.84	0
78300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 141.24	0
78300	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 192.98	0
78300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.67	0
78300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.08	0
78305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.53	0
78305	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.26	0
78305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.05	0
78305	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.55	0
78305	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 230.79	0
78305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.98	0
78306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.40	0
78306	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.53	0
78306	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 249.86	0
78306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 237.69	0
78306	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.84	0
78306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 198.85	0
78315	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 287.92	0
78315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 327.80	0
78315	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.29	0
78315	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.54	0
78315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.45	0
78315	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 281.51	0
78320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 168.60	0
78320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.88	0
78320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.88	0
78320	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.28	0
78350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.41	0
78350	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
78350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.23	0
78350	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.20	0
78350	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.03	0
78350	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
78351	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 4.22	0
78351	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.71	0
78351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.86	0
78351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.93	0

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78414	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.98	0
78414	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 48.65	0
78414	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.74	0
78414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.39	0
78414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.39	0
78428	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.61	0
78428	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 144.32	0
78428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.35	0
78428	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.74	0
78428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.35	0
78428	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.03	0
78429	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.29	0
78430	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.47	0
78431	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 81.97	0
78432	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 87.23	0
78433	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 94.85	0
78434	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.52	0
78445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.45	0
78445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.85	0
78445	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.61	0
78445	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 174.24	0
78445	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.67	0
78445	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 147.78	0
78451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.25	0
78451	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 260.37	0
78451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.82	0
78451	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.45	0
78451	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.04	0
78451	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 266.22	0
78452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.74	0
78452	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 72.45	0
78452	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 70.54	0
78452	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 384.49	0
78452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.04	0
78452	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 373.28	0
78453	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.94	0
78453	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.91	0
78453	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 243.29	0
78453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.07	0
78453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.19	0
78453	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 242.12	0
78454	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 350.16	0
78454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.74	0
78454	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 58.78	0
78454	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 356.96	0
78454	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 60.82	0
78454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 410.97	0
78456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.92	0
78456	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 257.76	0
78456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.38	0
78456	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 257.01	0
78456	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.91	0
78456	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.62	0
78457	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.29	0
78457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.46	0
78457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.15	0
78457	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 137.41	0
78457	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.05	0
78457	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 130.86	0
78458	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 156.48	0
78458	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.07	0
78458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.59	0
78458	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 40.11	0
78458	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 152.33	0
78458	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.41	0
78459	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,237.01	0
78459	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.60	0

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78459	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,237.01	0
78459	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78459	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 66.77	0
78466	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.04	0
78466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.66	0
78466	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.53	0
78466	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.66	0
78466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.70	0
78466	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 158.13	0
78468	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.99	0
78468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.17	0
78468	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.58	0
78468	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.06	0
78468	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 146.48	0
78468	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 154.18	0
78469	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 172.83	0
78469	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 40.41	0
78469	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.72	0
78469	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 170.62	0
78469	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.55	0
78469	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.03	0
78472	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 172.83	0
78472	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 175.56	0
78472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.83	0
78472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.18	0
78472	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.62	0
78472	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.00	0
78473	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 206.99	0
78473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 271.99	0
78473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.23	0
78473	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.00	0
78473	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.53	0
78473	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 212.71	0
78481	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 120.75	0
78481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.18	0
78481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.40	0
78481	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.95	0
78481	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 126.24	0
78481	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 43.65	0
78483	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 223.81	0
78483	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.51	0
78483	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.49	0
78483	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 166.68	0
78483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.19	0
78483	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.32	0
78491	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.09	0
78491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,237.34	0
78491	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,237.34	0
78491	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.37	0
78492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,254.47	0
78492	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 84.23	0
78492	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.52	0
78492	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,254.47	0
78494	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.20	0
78494	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.18	0
78494	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 166.02	0
78494	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 157.86	0
78494	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.90	0
78494	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.03	0
78496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.11	0
78496	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.32	0
78496	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.32	0
78496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.54	0
78496	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.79	0
78496	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.22	0

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78579	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.60	0
78579	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 158.46	0
78579	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.15	0
78579	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.96	0
78579	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 152.63	0
78579	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.32	0
78580	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.32	0
78580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.07	0
78580	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.45	0
78580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 224.99	0
78580	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 191.67	0
78580	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 194.63	0
78582	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.44	0
78582	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 273.12	0
78582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 319.56	0
78582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.05	0
78582	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.55	0
78582	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 267.50	0
78597	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.02	0
78597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.85	0
78597	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 157.51	0
78597	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 162.07	0
78597	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.77	0
78597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.53	0
78598	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 255.45	0
78598	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 250.91	0
78598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.01	0
78598	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.56	0
78598	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.19	0
78598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.10	0
78600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.39	0
78600	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 156.81	0
78600	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.04	0
78600	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.57	0
78600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 153.63	0
78600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.67	0
78601	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.99	0
78601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.65	0
78601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.52	0
78601	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 185.42	0
78601	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.10	0
78601	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.66	0
78605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.33	0
78605	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 163.07	0
78605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.71	0
78605	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 168.32	0
78605	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.39	0
78605	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.26	0
78606	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 290.88	0
78606	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 285.42	0
78606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.20	0
78606	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.32	0
78606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 319.19	0
78606	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.78	0
78607	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.35	0
78607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.61	0
78607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.61	0
78607	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 278.26	0
78608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,238.01	0
78608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,238.01	0
78608	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 67.77	0
78608	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78608	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.81	0
78609	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.67	0
78609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.67	0
78609	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.32	0
78609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0

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78610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.80	0
78610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 150.70	0
78610	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.96	0
78610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.29	0
78610	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 154.84	0
78610	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.58	0
78630	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.09	0
78630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 320.74	0
78630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.72	0
78630	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 294.82	0
78630	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 289.65	0
78630	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.90	0
78635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.15	0
78635	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 293.23	0
78635	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.51	0
78635	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.37	0
78635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.74	0
78635	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 297.78	0
78645	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.32	0
78645	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 280.21	0
78645	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 287.26	0
78645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.58	0
78645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.79	0
78645	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.58	0
78647	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 290.95	0
78647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 331.32	0
78647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 331.32	0
78647	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.37	0
78650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.22	0
78650	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.03	0
78650	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.86	0
78650	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 287.70	0
78650	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 244.19	0
78650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.56	0
78660	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.59	0
78660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.50	0
78660	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 158.46	0
78660	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.05	0
78660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.13	0
78660	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 142.55	0
78700	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 145.31	0
78700	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 141.57	0
78700	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.56	0
78700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.61	0
78700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.87	0
78700	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.04	0
78701	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.67	0
78701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.83	0
78701	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 176.73	0
78701	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
78701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.41	0
78701	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 190.35	0
78707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.79	0
78707	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.33	0
78707	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.71	0
78707	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 180.16	0
78707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.49	0
78707	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 176.08	0
78708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.02	0
78708	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 108.74	0
78708	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.39	0
78708	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.44	0
78708	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 115.63	0
78708	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.71	0
78709	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 291.86	0
78709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.51	0
78709	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.65	0

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78709	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 340.68	0
78709	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 278.59	0
78709	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 62.09	0
78710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.28	0
78710	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.12	0
78710	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 159.16	0
78710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.28	0
78725	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.46	0
78725	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 91.38	0
78725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.84	0
78725	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.31	0
78725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.80	0
78725	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.48	0
78730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.00	0
78730	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 66.99	0
78730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.22	0
78730	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.09	0
78730	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.02	0
78730	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.13	0
78740	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.55	0
78740	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 180.64	0
78740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.19	0
78740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.04	0
78740	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 187.39	0
78740	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.65	0
78761	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 165.67	0
78761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.11	0
78761	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.83	0
78761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.70	0
78761	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.03	0
78761	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 171.28	0
78800	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 30.45	0
78800	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.56	0
78800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.50	0
78800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 149.05	0
78800	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 217.31	0
78800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.87	0
78801	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.04	0
78801	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 239.34	0
78801	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.61	0
78801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.38	0
78801	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 208.94	0
78801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.55	0
78802	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.66	0
78802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 306.39	0
78802	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 267.52	0
78802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.96	0
78802	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.86	0
78802	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 266.30	0
78803	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.89	0
78803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.60	0
78803	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 325.40	0
78803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 273.71	0
78803	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.41	0
78803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.81	0
78804	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 490.43	0
78804	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 592.36	0
78804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 635.92	0
78804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 538.33	0
78804	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.56	0
78804	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.90	0
78805	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.03	0
78805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.34	0
78805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 138.32	0
78805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.34	0
78806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.82	0
78806	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.51	0

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Procedure Code	Rate Type Description	Rate Type	Modifier 1	Modifier 2	Modifier 3	Modifier 4	Effective Date	End Date	Total Allowable Amount	Relative Value
78806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.82	0
78806	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 276.31	0
78807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.87	0
78807	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.19	0
78807	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 274.68	0
78807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.87	0
78808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.33	0
78808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.69	0
78811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,242.93	0
78811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,242.93	0
78811	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 72.69	0
78811	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.73	0
78811	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78812	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 82.50	0
78812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,259.46	0
78812	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 89.22	0
78812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,259.46	0
78812	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78813	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 82.82	0
78813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,263.37	0
78813	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78813	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 93.12	0
78813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,263.37	0
78814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,273.78	0
78814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,273.78	0
78814	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78814	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 94.34	0
78814	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 103.54	0
78815	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 113.56	0
78815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,283.81	0
78815	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.74	0
78815	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,283.81	0
78816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,284.41	0
78816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,284.41	0
78816	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 114.17	0
78816	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 106.40	0
78816	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,170.24	0
78830	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 63.50	0
78830	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 408.91	0
78830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.41	0
78831	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 604.85	0
78831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.25	0
78831	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 77.40	0
78832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 889.27	0
78832	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 90.84	0
78832	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 798.43	0
78835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.70	0
78835	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.84	0
78835	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.86	0
79005	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.22	0
79005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.14	0
79005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.56	0
79005	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 78.09	0
79005	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 49.47	0
79005	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 44.92	0
79101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.62	0
79101	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 86.67	0
79101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.51	0
79101	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 87.39	0
79101	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 51.12	0
79101	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.95	0
79200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 52.43	0
79200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.35	0
79200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.22	0
79200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.55	0
79200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.65	0

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79200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 76.80	0
79300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 66.30	0
79300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.74	0
79300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 44.75	0
79300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.05	0
79300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.05	0
79403	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 95.85	0
79403	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 100.64	0
79403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.41	0
79403	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 73.93	0
79403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.56	0
79403	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 78.56	0
79440	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 81.18	0
79440	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.28	0
79440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.97	0
79440	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.22	0
79440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.50	0
79440	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.79	0
79445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.47	0
79445	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 109.32	0
79445	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.26	0
79445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.47	0
79445	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.15	0
80047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.36	0
80047	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
80047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.36	0
80047	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.36	0
80047	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 12.36	0
80048	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.61	0
80048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.61	0
80048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.36	0
80048	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
80048	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.36	0
80050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.97	0
80050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.97	0
80050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
80051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.31	0
80051	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
80051	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 6.31	0
80051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.60	0
80051	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 8.60	0
80053	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 9.50	0
80053	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.50	0
80053	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.93	0
80053	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 12.93	0
80053	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
80055	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.16	0
80055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.03	0
80055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.16	0
80061	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 12.05	0
80061	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 16.40	0
80061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.05	0
80061	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
80061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.40	0
80069	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.64	0
80069	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
80069	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.64	0
80069	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
80069	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.81	0
80074	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 68.97	0
80074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.87	0
80074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.35	0
80076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.35	0
80076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.00	0
80076	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
80081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.37	0
80143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0

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80145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.71	0
80150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.57	0
80150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
80150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.46	0
80151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.33	0
80155	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
80155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.71	0
80156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.11	0
80156	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
80156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.84	0
80157	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
80158	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.11	0
80158	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
80159	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.65	0
80159	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
80159	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.14	0
80161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.95	0
80162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.26	0
80162	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
80163	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
80163	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.26	0
80163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.95	0
80164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.60	0
80164	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.19	0
80165	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.60	0
80165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.19	0
80167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80168	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
80168	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.02	0
80168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.71	0
80169	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.36	0
80169	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.82	0
80169	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80170	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
80170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.74	0
80170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.07	0
80171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.50	0
80171	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.20	0
80173	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
80173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.84	0
80175	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.22	0
80176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.99	0
80176	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
80177	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80178	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
80178	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 8.10	0
80178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.95	0
80178	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.95	0
80178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
80179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
80180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.11	0
80180	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0

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80181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80183	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.02	0
80184	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
80184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.77	0
80185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80185	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80186	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.38	0
80186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.86	0
80187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
80188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.93	0
80188	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
80188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.32	0
80190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.00	0
80190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.52	0
80190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
80192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.52	0
80192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.08	0
80192	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
80194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.14	0
80194	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
80194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.88	0
80195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.82	0
80195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.36	0
80195	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.36	0
80197	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.82	0
80198	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
80198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.73	0
80198	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.33	0
80199	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
80199	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
80199	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
80200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
80200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.75	0
80200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.52	0
80201	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
80201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.73	0
80201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.61	0
80202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.60	0
80202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.19	0
80202	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80203	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
80203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
80203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
80210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
80230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.71	0
80235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
80280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.71	0
80285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
80299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.78	0
80299	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.78	0
80299	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
80305	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 11.34	0
80305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.34	0
80306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.43	0
80307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.93	0
80400	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 71.90	0
80400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.95	0
80400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.36	0
80402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.26	0
80402	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.12	0

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80402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.50	0
80406	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 122.98	0
80406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.50	0
80406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.43	0
80408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.70	0
80408	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 133.71	0
80408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.95	0
80410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.33	0
80410	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 110.94	0
80410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.40	0
80412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 403.71	0
80412	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 344.20	0
80412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.46	0
80414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.48	0
80414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.24	0
80414	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.26	0
80415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.45	0
80415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.30	0
80415	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.26	0
80416	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 171.12	0
80416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.62	0
80416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.39	0
80417	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 73.53	0
80417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.59	0
80417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.87	0
80418	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 764.53	0
80418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 709.87	0
80418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.53	0
80420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.24	0
80420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.69	0
80420	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 95.65	0
80422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.43	0
80422	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.07	0
80422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.46	0
80424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.85	0
80424	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.07	0
80424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.45	0
80426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.57	0
80426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.76	0
80426	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.58	0
80428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.69	0
80428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.03	0
80428	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.55	0
80430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.12	0
80430	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.55	0
80430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.40	0
80432	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 194.87	0
80432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.49	0
80432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.05	0
80434	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 122.32	0
80434	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.91	0
80434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.53	0
80435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.17	0
80435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.70	0
80435	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 130.13	0
80436	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 126.23	0
80436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.04	0
80436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.65	0
80438	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.74	0
80438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.37	0
80438	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 72.55	0
80439	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 76.45	0
80439	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.32	0
80439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.49	0
81000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.88	0
81000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
81000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.62	0

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81001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.88	0
81001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
81001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.85	0
81002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.13	0
81002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.25	0
81002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.13	0
81003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
81003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.75	0
81003	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 2.75	0
81003	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 2.03	0
81003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.03	0
81005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.66	0
81005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
81005	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.60	0
81007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.14	0
81007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.98	0
81007	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.14	0
81007	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 26.98	0
81007	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.25	0
81015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.73	0
81015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
81015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.75	0
81020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.52	0
81020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
81020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
81025	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.81	0
81025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.75	0
81025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.75	0
81050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.67	0
81050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.58	0
81050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.28	0
81105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.93	0
81121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.21	0
81161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 251.10	0
81162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,642.39	0
81163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.20	0
81164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.81	0
81165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
81166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
81167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
81168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.00	0
81171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
81174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.85	0
81176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.71	0
81177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.64	0
81186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0

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81188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.45	0
81200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.53	0
81201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 702.00	0
81202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.00	0
81203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.00	0
81204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.49	0
81206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.82	0
81206	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 203.01	0
81206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.56	0
81207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.39	0
81207	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.26	0
81207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.36	0
81208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.16	0
81208	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 199.10	0
81208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.99	0
81209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.38	0
81210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 162.67	0
81210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.86	0
81210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.92	0
81211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,960.24	0
81211	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,981.92	0
81211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,960.24	0
81212	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 160.39	0
81212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.63	0
81212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.00	0
81213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 523.13	0
81213	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 528.99	0
81213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.13	0
81214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,291.09	0
81214	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,305.23	0
81214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,291.09	0
81215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
81215	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 84.59	0
81215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.71	0
81216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.61	0
81217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
81217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.71	0
81217	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 84.59	0
81218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 217.71	0
81219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.47	0
81220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.94	0
81221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.50	0
81222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.56	0
81223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 449.10	0
81224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.88	0
81225	CHP+B Non-Facility	CHN					1/1/2015	6/30/2024	$ 261.96	0
81225	CHP+B Non-Facility	CHN	TC				1/1/2015	6/30/2024	$ 264.82	0
81225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.22	0
81225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.96	0
81225	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 264.82	0
81226	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 409.92	0
81226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 405.41	0
81226	CHP+B Non-Facility	CHN	TC				1/1/2015	6/30/2024	$ 409.92	0
81226	CHP+B Non-Facility	CHN					1/1/2015	6/30/2024	$ 405.41	0
81226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
81227	CHP+B Non-Facility	CHN					1/1/2015	6/30/2024	$ 157.18	0
81227	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.76	0
81227	CHP+B Non-Facility	CHN	TC				1/1/2015	6/30/2024	$ 158.76	0
81227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.18	0
81227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0

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81228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 810.00	0
81229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,044.00	0
81230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.86	0
81234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.26	0
81235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 299.63	0
81235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.12	0
81236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
81237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.86	0
81238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.00	0
81239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 60.84	0
81240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.26	0
81240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.12	0
81241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.84	0
81241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.03	0
81241	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.80	0
81242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.96	0
81243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.34	0
81244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.40	0
81245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.96	0
81245	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 150.63	0
81245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.96	0
81246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.70	0
81247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
81249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.00	0
81250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.64	0
81251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.53	0
81252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.01	0
81253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.37	0
81254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.50	0
81255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.31	0
81256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.82	0
81256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.06	0
81256	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.01	0
81257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.03	0
81258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
81259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.00	0
81260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.38	0
81261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 242.49	0
81261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.19	0
81261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 245.30	0
81262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.46	0
81262	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.01	0
81262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.70	0
81263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 265.07	0
81263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.71	0
81263	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 364.70	0
81264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.46	0
81264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.89	0
81264	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 184.79	0
81265	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 266.12	0
81265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.76	0
81265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.39	0
81266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.33	0
81267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.09	0
81267	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 257.01	0
81267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.71	0
81268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 319.40	0
81268	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 323.05	0
81268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.71	0
81269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.16	0
81270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 113.54	0

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81270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.28	0
81270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.49	0
81271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.56	0
81273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.38	0
81274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.29	0
81275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.93	0
81275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 179.26	0
81276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.93	0
81277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,044.00	0
81278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.03	0
81284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.18	0
81288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.09	0
81289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.38	0
81291	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.01	0
81291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.46	0
81291	CHP+B Non-Facility	CHN					1/1/2015	6/30/2024	$ 53.46	0
81291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.81	0
81291	CHP+B Non-Facility	CHN	TC				1/1/2015	6/30/2024	$ 54.01	0
81292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 607.86	0
81292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 580.16	0
81292	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 586.57	0
81293	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 235.22	0
81293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.90	0
81293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.57	0
81294	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 173.08	0
81294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.16	0
81294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.18	0
81295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.53	0
81295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.20	0
81295	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 137.62	0
81296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.29	0
81296	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.44	0
81296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.96	0
81297	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.20	0
81297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.97	0
81297	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 137.62	0
81298	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 258.40	0
81298	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 261.24	0
81298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.67	0
81299	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 146.40	0
81299	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.76	0
81299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.20	0
81300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.15	0
81300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.20	0
81300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 146.72	0
81301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.70	0
81301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 358.52	0
81301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.65	0
81302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.08	0
81303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.00	0
81304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.00	0
81305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.86	0
81306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.22	0
81307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 863.44	0
81308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
81309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81310	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 224.15	0
81310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.87	0
81310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.87	0

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81311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.21	0
81312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.55	0
81314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.56	0
81315	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 256.69	0
81315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.91	0
81315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81316	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 391.70	0
81316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
81316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 387.28	0
81317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 701.41	0
81317	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 709.22	0
81317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.85	0
81318	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 167.55	0
81318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.74	0
81318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.90	0
81319	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.15	0
81319	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 201.06	0
81319	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.00	0
81320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.22	0
81321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 539.28	0
81321	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 545.26	0
81321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.00	0
81322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.94	0
81322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.43	0
81322	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
81323	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.38	0
81323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.64	0
81323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.00	0
81324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 682.52	0
81325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 692.62	0
81326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.94	0
81327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 172.80	0
81328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.30	0
81331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.96	0
81332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.46	0
81332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.01	0
81332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.29	0
81333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.56	0
81335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
81337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.30	0
81339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.88	0
81340	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 258.64	0
81340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.03	0
81341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.73	0
81341	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.49	0
81341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.63	0
81342	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 249.53	0
81342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.79	0
81342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.35	0
81343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.60	0
81351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.67	0
81353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.20	0
81355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.38	0
81361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
81362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
81363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.16	0

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81364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.12	0
81370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.91	0
81370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.51	0
81370	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 498.08	0
81371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 364.07	0
81371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 294.79	0
81371	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 298.00	0
81372	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 273.60	0
81372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.23	0
81372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.55	0
81373	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 137.94	0
81373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.40	0
81373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.69	0
81374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.90	0
81374	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.12	0
81374	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.10	0
81375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.36	0
81375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.67	0
81375	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 273.28	0
81376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.69	0
81376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.00	0
81376	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 151.28	0
81377	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 113.54	0
81377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.45	0
81377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.27	0
81378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 423.23	0
81378	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 427.81	0
81378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.01	0
81379	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 415.12	0
81379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 410.76	0
81379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.84	0
81380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.53	0
81380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.09	0
81380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 219.60	0
81381	CHP+B Non-Facility	CHN					1/1/2015	6/30/2024	$ 115.84	0
81381	CHP+B Non-Facility	CHN	TC				1/1/2015	6/30/2024	$ 117.12	0
81381	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.12	0
81381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.84	0
81381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.91	0
81382	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 153.23	0
81382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.48	0
81382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.31	0
81383	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.66	0
81383	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.01	0
81383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.22	0
81400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.56	0
81401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.30	0
81402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.30	0
81403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
81404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
81405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
81406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
81407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 761.64	0
81408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,800.00	0
81410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.60	0
81411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,215.17	0
81412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,203.70	0
81413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,302.00	0
81416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,800.00	0
81417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.00	0
81420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.15	0
81422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.15	0
81425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,528.08	0
81426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,438.96	0
81427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,103.89	0

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81430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,462.50	0
81431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.61	0
81432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 611.15	0
81433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.04	0
81434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.12	0
81435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.04	0
81438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.04	0
81439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,991.60	0
81442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,929.24	0
81443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,203.70	0
81445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.12	0
81448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
81450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.58	0
81455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,627.64	0
81460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,158.30	0
81465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 842.40	0
81470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 822.60	0
81471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 822.60	0
81490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 756.59	0
81493	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 945.00	0
81500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.45	0
81503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 807.30	0
81504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.00	0
81506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.03	0
81507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 715.50	0
81508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.87	0
81509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,338.63	0
81510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.99	0
81511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.15	0
81512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.57	0
81513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.37	0
81514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.69	0
81518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,259.19	0
81521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,804.40	0
81528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.98	0
81529	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,473.70	0
81535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 521.51	0
81536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.80	0
81538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,583.90	0
81539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
81540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,375.00	0
81541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
81545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,240.00	0
81546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,240.00	0
81551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,827.00	0
81552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,998.40	0
81554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,950.00	0
81595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,916.00	0
81596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.97	0
82009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.07	0
82009	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
82009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.54	0
82010	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.01	0
82010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.01	0
82010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
82010	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.35	0
82010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.35	0
82013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
82013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.68	0

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82013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.06	0
82016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.84	0
82016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.98	0
82016	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
82017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
82017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.18	0
82017	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.76	0
82024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.30	0
82024	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.82	0
82030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.22	0
82030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.88	0
82030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.35	0
82040	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82040	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.46	0
82040	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.06	0
82040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.06	0
82040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
82042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.00	0
82042	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.00	0
82042	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
82042	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.56	0
82042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.56	0
82043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.08	0
82043	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.20	0
82043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.20	0
82043	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 7.08	0
82043	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
82044	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.61	0
82044	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
82044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.60	0
82044	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.60	0
82044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.61	0
82045	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
82045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.94	0
82045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.55	0
82075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.00	0
82075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
82075	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
82077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.54	0
82085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.74	0
82085	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
82085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.89	0
82088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.68	0
82088	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.43	0
82088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.91	0
82103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.10	0
82103	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
82103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.46	0
82104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.71	0
82104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.01	0
82104	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
82105	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.09	0
82105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.55	0
82106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.30	0
82106	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.55	0
82107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
82107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.97	0
82107	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
82108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.20	0
82108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.93	0
82108	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
82120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.39	0
82120	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.39	0
82120	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 2.12	0

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82120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
82120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.12	0
82127	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
82127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.98	0
82127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.76	0
82128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.98	0
82128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.48	0
82128	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
82131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.68	0
82131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.66	0
82131	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.81	0
82135	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
82135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.15	0
82136	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.65	0
82136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
82139	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82139	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
82139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.18	0
82140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
82140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.11	0
82140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.85	0
82143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
82143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.42	0
82143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
82150	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 7.94	0
82150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.94	0
82150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
82150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.83	0
82150	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.83	0
82154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.95	0
82154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
82154	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.79	0
82157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.86	0
82157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.35	0
82157	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.11	0
82160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.00	0
82160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.63	0
82160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.91	0
82163	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.38	0
82163	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.14	0
82163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.47	0
82164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.88	0
82164	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
82164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.14	0
82172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.98	0
82172	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
82172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.98	0
82175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.07	0
82175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.24	0
82175	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
82180	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
82180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.11	0
82180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.90	0
82190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.31	0
82190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
82190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.25	0
82232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.82	0
82232	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
82232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.56	0
82239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.41	0
82239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.33	0
82239	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
82240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.92	0
82240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.67	0
82240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.86	0

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82247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
82247	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.52	0
82247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.52	0
82247	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82247	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.15	0
82248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
82248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.52	0
82248	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82252	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
82252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.72	0
82252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.10	0
82261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.18	0
82261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
82270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.94	0
82270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.99	0
82270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
82271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.79	0
82271	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.79	0
82271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.99	0
82271	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
82271	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.99	0
82272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.81	0
82272	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.99	0
82272	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
82272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.99	0
82274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.49	0
82274	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 19.49	0
82274	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 14.33	0
82274	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
82274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.33	0
82286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.64	0
82286	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
82286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
82300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.34	0
82300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.28	0
82300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.63	0
82306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.26	0
82306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.64	0
82306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.76	0
82308	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
82308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.11	0
82308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.81	0
82310	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.64	0
82310	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.32	0
82310	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
82310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.64	0
82310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.32	0
82330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.31	0
82330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.74	0
82330	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 12.31	0
82330	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
82330	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 16.74	0
82331	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
82331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.01	0
82331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
82340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.39	0
82340	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
82340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.43	0
82355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.42	0
82355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.18	0
82355	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
82360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
82360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.77	0
82360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
82365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.80	0
82365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.61	0

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82365	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
82370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.27	0
82370	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
82370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.35	0
82373	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
82373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
82373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
82374	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.39	0
82374	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.48	0
82374	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82374	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.48	0
82374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.39	0
82375	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
82375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.09	0
82375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.09	0
82376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.66	0
82376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.10	0
82376	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
82378	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
82378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.23	0
82378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.06	0
82379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.18	0
82379	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
82380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.30	0
82380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.39	0
82380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.30	0
82382	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
82382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.57	0
82382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.06	0
82383	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.91	0
82383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.17	0
82383	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.69	0
82384	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.23	0
82384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.73	0
82384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.92	0
82387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.90	0
82387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
82387	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
82390	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
82390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
82390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.16	0
82397	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
82397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.90	0
82397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.71	0
82415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.40	0
82415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.52	0
82415	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
82435	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 3.41	0
82435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.14	0
82435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.41	0
82435	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.14	0
82435	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
82436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.17	0
82436	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.18	0
82438	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.99	0
82438	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.50	0
82441	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
82441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.41	0
82441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.35	0
82465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.92	0
82465	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.92	0
82465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.33	0
82465	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.33	0
82465	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0

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82480	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
82480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.08	0
82480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.65	0
82482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.41	0
82482	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
82482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.83	0
82485	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
82485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
82485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.59	0
82495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.84	0
82495	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
82495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.25	0
82507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.02	0
82507	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.49	0
82507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.06	0
82523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.81	0
82523	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
82523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.89	0
82523	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.81	0
82523	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 22.89	0
82525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.17	0
82525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
82525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.20	0
82528	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.58	0
82528	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.98	0
82528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.27	0
82530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.47	0
82530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.04	0
82530	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82533	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
82533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.97	0
82533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.67	0
82540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.18	0
82540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.68	0
82540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
82542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
82542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.68	0
82542	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
82550	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.86	0
82550	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
82550	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 7.97	0
82550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.86	0
82550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.97	0
82552	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
82552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.41	0
82552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.05	0
82553	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
82553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.15	0
82553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.40	0
82554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.54	0
82554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.68	0
82554	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
82565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.61	0
82565	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82565	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.27	0
82565	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.61	0
82565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.27	0
82570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
82570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
82570	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
82570	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.66	0
82570	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.34	0
82575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
82575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.51	0
82575	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
82585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.73	0
82585	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0

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82585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.68	0
82595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
82595	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
82595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
82600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
82600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.46	0
82600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.76	0
82607	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
82607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.57	0
82607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.46	0
82608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.53	0
82608	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
82608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.89	0
82610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.94	0
82610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
82610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.67	0
82615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
82615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.00	0
82615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.60	0
82626	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.23	0
82626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.74	0
82626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.95	0
82627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.23	0
82627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.01	0
82627	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.65	0
82633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.88	0
82633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.94	0
82633	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 38.39	0
82634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.86	0
82634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.35	0
82634	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.11	0
82638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.03	0
82638	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
82638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.99	0
82642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.35	0
82652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.65	0
82652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.15	0
82652	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.82	0
82656	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
82656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.13	0
82656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.38	0
82657	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
82657	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.95	0
82657	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
82658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.63	0
82658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
82658	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
82664	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 42.62	0
82664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.35	0
82664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.08	0
82668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.91	0
82668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.02	0
82668	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
82670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.22	0
82670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.15	0
82670	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.49	0
82671	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 40.02	0
82671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.56	0
82671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.07	0
82672	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.00	0
82672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.58	0
82672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.53	0
82677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.76	0
82677	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.93	0
82677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.62	0
82679	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 22.46	0
82679	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.46	0

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82679	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 30.56	0
82679	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.56	0
82679	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.91	0
82681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.15	0
82693	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
82693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.41	0
82693	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.24	0
82696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.88	0
82696	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.28	0
82696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.62	0
82705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.24	0
82705	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
82705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.59	0
82710	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
82710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.12	0
82710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.58	0
82715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.67	0
82715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.18	0
82715	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.47	0
82725	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
82725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.89	0
82725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.31	0
82726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.78	0
82726	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
82726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
82728	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
82728	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.69	0
82728	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.27	0
82731	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
82731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.97	0
82731	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
82735	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
82735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.71	0
82735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.69	0
82746	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
82746	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.01	0
82746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.23	0
82747	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.08	0
82747	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.89	0
82747	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.47	0
82757	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.47	0
82757	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.55	0
82757	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.61	0
82759	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.33	0
82759	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.68	0
82759	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.08	0
82760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.72	0
82760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.08	0
82760	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
82775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.96	0
82775	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.03	0
82775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.80	0
82776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.57	0
82776	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
82776	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.98	0
82777	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.94	0
82777	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.83	0
82777	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.33	0
82784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.37	0
82784	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.39	0
82784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.98	0
82785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.17	0
82785	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
82785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.81	0
82787	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
82787	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.22	0
82787	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.63	0

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82800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.36	0
82800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.90	0
82800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
82803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
82803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.70	0
82803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.46	0
82805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.89	0
82805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.14	0
82805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.76	0
82810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
82810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.69	0
82810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.79	0
82820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.01	0
82820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.87	0
82820	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
82930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.67	0
82930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
82930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.04	0
82938	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.67	0
82938	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.92	0
82938	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
82941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.60	0
82941	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
82941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.87	0
82943	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.50	0
82943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.86	0
82943	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
82945	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
82945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.54	0
82945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.81	0
82946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.33	0
82946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.99	0
82946	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
82947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.54	0
82947	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
82947	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.54	0
82947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.81	0
82947	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.81	0
82948	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.88	0
82948	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
82948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.54	0
82950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
82950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.28	0
82950	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
82950	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.28	0
82950	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.81	0
82951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.86	0
82951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
82951	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 7.86	0
82951	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
82951	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 11.58	0
82952	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.81	0
82952	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.53	0
82952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.53	0
82952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.81	0
82952	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
82955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.87	0
82955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.73	0
82955	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
82960	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
82960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.42	0
82960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.45	0
82962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.95	0
82962	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
82962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.21	0
82963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.33	0
82963	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.32	0

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82963	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.68	0
82965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.84	0
82965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.47	0
82965	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
82977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.48	0
82977	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
82977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.82	0
82977	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 6.48	0
82977	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 8.82	0
82978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.04	0
82978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.91	0
82978	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
82979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.50	0
82979	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
82979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
82985	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 18.46	0
82985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.46	0
82985	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 15.08	0
82985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.08	0
82985	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
83001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.76	0
83001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
83001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.72	0
83001	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 22.76	0
83001	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.72	0
83002	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 22.68	0
83002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
83002	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.67	0
83002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.68	0
83002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.67	0
83003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
83003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.43	0
83003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
83006	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.33	0
83006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.04	0
83006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.94	0
83009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.49	0
83009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.62	0
83009	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.29	0
83010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
83010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.32	0
83010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.12	0
83012	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
83012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.20	0
83012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.06	0
83013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.62	0
83013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.29	0
83013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.49	0
83014	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
83014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.07	0
83014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.63	0
83015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.85	0
83015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
83015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.07	0
83018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.76	0
83018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.90	0
83018	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.33	0
83020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
83020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
83020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.23	0
83020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
83021	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
83021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
83021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
83026	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
83026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.90	0

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83026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.61	0
83030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
83030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
83030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.13	0
83033	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
83033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.30	0
83033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.20	0
83036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.74	0
83036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.89	0
83036	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
83036	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 11.89	0
83036	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 8.74	0
83037	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 8.74	0
83037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.89	0
83037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.74	0
83037	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
83037	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 11.89	0
83045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.07	0
83045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.84	0
83045	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
83050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.98	0
83050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.38	0
83050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
83051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.29	0
83051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.58	0
83051	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
83060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
83060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.92	0
83060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.13	0
83065	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
83065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.10	0
83065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
83068	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.36	0
83068	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
83068	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.52	0
83069	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
83069	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.83	0
83069	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.56	0
83070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.28	0
83070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
83070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
83080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.18	0
83080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
83080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.23	0
83088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.58	0
83088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.17	0
83088	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.44	0
83090	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
83090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.13	0
83090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.66	0
83150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.70	0
83150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.17	0
83150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
83491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.46	0
83491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
83491	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
83497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.80	0
83497	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.61	0
83498	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.51	0
83498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.27	0
83498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.45	0
83500	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.98	0
83500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.39	0
83500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.74	0
83505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.87	0
83505	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.26	0

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83505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.78	0
83516	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.13	0
83516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.38	0
83516	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
83516	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 10.38	0
83516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.13	0
83518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.38	0
83518	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.38	0
83518	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 8.68	0
83518	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
83518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.68	0
83519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.56	0
83519	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
83519	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.55	0
83520	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 15.54	0
83520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.54	0
83520	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
83520	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 15.86	0
83525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.00	0
83525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.29	0
83525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
83527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.51	0
83527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.66	0
83527	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.84	0
83528	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
83528	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.49	0
83540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
83540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
83540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
83550	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
83550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.87	0
83550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.71	0
83570	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
83570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.84	0
83570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.97	0
83582	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
83582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.35	0
83582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.92	0
83586	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.69	0
83586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.52	0
83593	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.53	0
83593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.65	0
83593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.21	0
83605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.41	0
83605	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 1.72	0
83605	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 10.41	0
83605	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
83605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.72	0
83615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.39	0
83615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.44	0
83615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
83625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.27	0
83625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.51	0
83625	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83630	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
83630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.04	0
83630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.73	0
83631	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
83631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.67	0
83631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.04	0
83632	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
83632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.20	0
83632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.76	0
83633	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0

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83633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.13	0
83633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.73	0
83655	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.82	0
83655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.82	0
83655	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
83655	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 10.90	0
83655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.90	0
83661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.79	0
83661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.18	0
83661	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.33	0
83662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.02	0
83662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.17	0
83662	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
83663	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
83663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.02	0
83663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.17	0
83664	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
83664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.17	0
83664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.39	0
83670	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.39	0
83670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.22	0
83670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.83	0
83690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
83690	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
83690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.20	0
83695	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
83695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.89	0
83698	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
83698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.68	0
83698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.94	0
83700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.11	0
83700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.13	0
83700	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
83701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.40	0
83701	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.58	0
83701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.47	0
83704	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.04	0
83704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.64	0
83704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
83718	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
83718	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.37	0
83718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.03	0
83718	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.03	0
83718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.37	0
83719	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.48	0
83719	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.26	0
83719	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
83721	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 11.69	0
83721	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
83721	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 9.45	0
83721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
83721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.69	0
83722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
83727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.47	0
83727	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
83727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.06	0
83735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.03	0
83735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.20	0
83735	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
83775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.63	0
83775	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
83775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.03	0
83785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.99	0
83785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.12	0
83785	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.58	0
83789	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0

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83789	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
83789	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.70	0
83825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.63	0
83825	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
83825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.91	0
83835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.25	0
83835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.75	0
83835	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
83857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.16	0
83857	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
83857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
83861	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
83861	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 20.23	0
83861	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 20.23	0
83861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.23	0
83861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.23	0
83864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.65	0
83864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.39	0
83864	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
83872	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
83872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.18	0
83872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.27	0
83873	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
83873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.48	0
83873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.07	0
83874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.63	0
83874	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
83874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.82	0
83876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.94	0
83876	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
83876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.77	0
83880	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 35.33	0
83880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.33	0
83880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.94	0
83880	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 39.94	0
83880	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
83883	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.24	0
83883	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
83883	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.94	0
83885	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.26	0
83885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.01	0
83885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.06	0
83915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.04	0
83915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.66	0
83915	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.66	0
83916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.63	0
83916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.65	0
83916	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
83918	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
83918	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.15	0
83918	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.24	0
83919	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.15	0
83919	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.81	0
83919	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
83921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.09	0
83921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.15	0
83921	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
83930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.95	0
83930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
83930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
83935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.14	0
83935	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
83935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.35	0
83937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.87	0
83937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
83937	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.09	0
83945	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0

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83945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.01	0
83945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.77	0
83950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
83950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.97	0
83950	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
83951	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
83951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.97	0
83951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
83970	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.08	0
83970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.55	0
83970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.15	0
83986	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.22	0
83986	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
83986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.22	0
83986	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.38	0
83986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.38	0
83987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.22	0
83987	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.52	0
83987	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.45	0
83992	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.00	0
83992	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
83992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.00	0
83993	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
83993	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.67	0
83993	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.04	0
84030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.73	0
84030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
84030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.95	0
84035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.75	0
84035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
84035	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
84060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.05	0
84060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.88	0
84060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
84066	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
84066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.84	0
84066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.69	0
84075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
84075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
84075	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.66	0
84075	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
84075	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.34	0
84078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.43	0
84078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.95	0
84078	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
84080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.30	0
84080	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
84080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.11	0
84081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.23	0
84081	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
84081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.87	0
84085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.26	0
84085	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
84085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.50	0
84087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
84087	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
84087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.66	0
84100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.27	0
84100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
84100	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.20	0
84105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
84105	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
84106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
84106	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
84106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.24	0
84110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0

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84110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.33	0
84110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.60	0
84112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.30	0
84112	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
84112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
84119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.55	0
84119	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
84119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.02	0
84120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
84120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.24	0
84120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.02	0
84126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.19	0
84126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.20	0
84126	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
84132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.28	0
84132	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.63	0
84132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.63	0
84132	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.28	0
84132	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.27	0
84133	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
84133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.26	0
84134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.13	0
84134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.94	0
84134	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
84135	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.75	0
84135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.43	0
84135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.14	0
84138	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
84138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.95	0
84138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.19	0
84140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
84140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.60	0
84140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
84143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
84143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.53	0
84143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
84144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.08	0
84144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.77	0
84144	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
84145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.50	0
84145	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
84145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.81	0
84146	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
84146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.44	0
84146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.73	0
84150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.59	0
84150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.91	0
84150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.56	0
84152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.53	0
84152	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
84152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.55	0
84153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.53	0
84153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.55	0
84153	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
84154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.53	0
84154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.55	0
84154	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
84155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.30	0
84155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.49	0
84155	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
84155	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.49	0
84155	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.30	0
84156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.49	0
84156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.30	0
84156	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
84157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.49	0

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84157	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.60	0
84157	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
84157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.60	0
84157	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.49	0
84160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.05	0
84160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
84160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
84163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.55	0
84163	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.44	0
84163	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
84165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
84165	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
84165	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
84165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.15	0
84165	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
84166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.05	0
84166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.84	0
84166	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
84166	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
84166	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
84181	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
84181	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
84181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.86	0
84181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.33	0
84181	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
84182	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
84182	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
84182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.29	0
84182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.04	0
84182	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
84202	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
84202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.57	0
84202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.92	0
84203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.54	0
84203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.77	0
84203	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
84206	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
84206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
84206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.02	0
84207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.29	0
84207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.42	0
84207	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.81	0
84210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.29	0
84210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
84210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.03	0
84220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.50	0
84220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
84220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
84228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.26	0
84228	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.47	0
84233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
84233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.09	0
84233	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
84234	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.36	0
84234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.46	0
84234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.39	0
84235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 64.74	0
84235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.11	0
84235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.11	0
84238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.91	0
84238	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.22	0
84238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.79	0
84244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.94	0
84244	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.33	0
84244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.79	0
84252	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0

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84252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.79	0
84252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.22	0
84255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.27	0
84255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.98	0
84255	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
84260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 38.39	0
84260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.88	0
84260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.77	0
84270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.56	0
84270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.62	0
84270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.00	0
84275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.10	0
84275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.46	0
84275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
84285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.84	0
84285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.69	0
84285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.28	0
84295	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.90	0
84295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.90	0
84295	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.33	0
84295	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.33	0
84300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.96	0
84300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
84300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
84302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.96	0
84302	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
84302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.37	0
84305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.05	0
84305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
84305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.13	0
84307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.39	0
84307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.45	0
84307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
84311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.57	0
84311	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
84311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.29	0
84315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.95	0
84315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.08	0
84315	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.25	0
84375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
84375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.10	0
84375	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
84376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.73	0
84376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.95	0
84376	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
84377	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
84377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.95	0
84377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.73	0
84378	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.38	0
84378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.12	0
84379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.12	0
84379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.38	0
84379	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.94	0
84392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
84392	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.19	0
84402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.92	0
84402	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
84403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.62	0
84403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.23	0
84403	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.88	0
84410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.15	0
84425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.11	0
84425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.00	0

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84425	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
84430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.26	0
84430	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.47	0
84431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.58	0
84431	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
84431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.60	0
84432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.72	0
84432	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
84432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.45	0
84436	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
84436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.18	0
84436	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
84437	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
84437	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
84437	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
84439	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.98	0
84439	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
84439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.12	0
84442	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
84442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.23	0
84442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.30	0
84443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.58	0
84443	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
84443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.12	0
84443	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 15.12	0
84443	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 20.58	0
84445	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.11	0
84445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.77	0
84445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.28	0
84446	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
84446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.36	0
84446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.76	0
84449	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
84449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.20	0
84449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
84450	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.34	0
84450	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.66	0
84450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
84450	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
84450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
84460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.49	0
84460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.77	0
84460	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
84460	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.49	0
84460	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.77	0
84466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.48	0
84466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.64	0
84466	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
84478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.04	0
84478	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
84478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.17	0
84478	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.17	0
84478	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 7.04	0
84479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
84479	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
84479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
84480	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
84480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.36	0
84480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.76	0
84481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.75	0
84481	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
84481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.25	0
84482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.18	0
84482	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.52	0
84482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.31	0
84484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.19	0

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84484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.22	0
84484	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
84485	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
84485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
84485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.48	0
84488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.57	0
84488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
84488	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
84490	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
84490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.94	0
84490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.98	0
84510	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
84510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.74	0
84510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.57	0
84512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.43	0
84512	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
84512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.08	0
84520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.56	0
84520	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.83	0
84520	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.56	0
84520	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
84520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.83	0
84525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
84525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.62	0
84525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.12	0
84540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
84540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.00	0
84545	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
84545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.09	0
84545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.48	0
84550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.07	0
84550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.54	0
84550	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.07	0
84550	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.54	0
84550	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
84560	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
84560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
84560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.57	0
84577	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.28	0
84577	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.12	0
84577	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
84578	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.72	0
84578	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.90	0
84578	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.02	0
84580	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
84580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.69	0
84580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.60	0
84583	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
84583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.17	0
84583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.45	0
84585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.98	0
84585	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
84585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.95	0
84586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.80	0
84586	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
84586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.28	0
84588	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
84588	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.94	0
84588	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.55	0
84590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.21	0
84590	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.45	0
84591	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
84591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.21	0
84591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.35	0
84597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.79	0

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84597	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
84597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.35	0
84600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.40	0
84600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.69	0
84600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
84620	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
84620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.51	0
84620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.62	0
84630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.95	0
84630	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
84630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.25	0
84681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
84681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.29	0
84681	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
84702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.55	0
84702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.44	0
84702	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
84703	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
84703	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 8.56	0
84703	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 6.77	0
84703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.77	0
84703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.56	0
84704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.44	0
84704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.76	0
84704	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
84830	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
84830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.29	0
84830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.43	0
85002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
85002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.52	0
85002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.34	0
85004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
85004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.10	0
85004	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.42	0
85007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.21	0
85007	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.23	0
85008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.09	0
85008	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.23	0
85008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.21	0
85009	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
85009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.55	0
85009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.56	0
85013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
85013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.91	0
85013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.30	0
85014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.13	0
85014	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 2.91	0
85014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.91	0
85014	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 2.13	0
85014	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
85018	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 2.13	0
85018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.91	0
85018	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 2.91	0
85018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.13	0
85018	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.93	0
85025	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 6.99	0
85025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.99	0
85025	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
85025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.66	0
85027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
85027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.10	0
85027	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.88	0
85032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.27	0
85032	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
85041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.72	0

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85041	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.58	0
85041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.70	0
85044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.27	0
85044	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
85044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.88	0
85045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.90	0
85045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.59	0
85045	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
85046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.01	0
85046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.83	0
85046	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
85048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.29	0
85048	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.25	0
85048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.11	0
85049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.48	0
85049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.03	0
85049	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
85055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.17	0
85055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.17	0
85055	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
85060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.66	0
85060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.34	0
85097	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.99	0
85097	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.96	0
85130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
85130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.70	0
85130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.66	0
85170	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
85170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.43	0
85170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.67	0
85175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.57	0
85175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.33	0
85175	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
85210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.68	0
85210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
85210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.90	0
85220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.61	0
85220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
85220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.89	0
85230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
85230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.93	0
85230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.93	0
85240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
85240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85244	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.38	0
85244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.38	0
85244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.01	0
85245	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
85245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.65	0
85245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.10	0
85246	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
85246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.10	0
85246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.65	0
85247	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
85247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.10	0
85247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.65	0
85250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.14	0
85250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
85250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
85260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
85260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.93	0
85270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.93	0
85270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
85280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.42	0

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85280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
85280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.70	0
85290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.71	0
85290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
85290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.02	0
85291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.20	0
85291	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
85291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.90	0
85292	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
85292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.04	0
85292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.19	0
85293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.04	0
85293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.19	0
85293	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
85300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.67	0
85300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.52	0
85300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
85301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
85301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.73	0
85301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.24	0
85302	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
85302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.81	0
85302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.72	0
85303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.94	0
85303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.46	0
85303	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
85305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.45	0
85305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.21	0
85305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
85306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
85306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.79	0
85306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.77	0
85307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
85307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.79	0
85307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.77	0
85335	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
85335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.29	0
85335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
85337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.77	0
85337	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
85337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.54	0
85345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.27	0
85345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.22	0
85345	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
85347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.85	0
85347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.21	0
85347	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
85348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.56	0
85348	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
85348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.04	0
85360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.57	0
85360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
85360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.67	0
85362	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
85362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.20	0
85362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
85366	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
85366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.55	0
85366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.41	0
85370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.19	0
85370	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
85370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.91	0
85378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.75	0
85378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.74	0
85378	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
85379	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
85379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.92	0

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85379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
85380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
85380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
85380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.92	0
85384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.75	0
85384	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
85384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.40	0
85385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.01	0
85385	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
85385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.40	0
85390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
85390	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
85390	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.07	0
85390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.93	0
85390	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
85396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.03	0
85396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.79	0
85397	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
85397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.10	0
85397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.77	0
85400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.84	0
85400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.94	0
85400	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
85410	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
85410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.94	0
85410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.68	0
85415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.06	0
85415	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
85415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.47	0
85420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.00	0
85420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.88	0
85420	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85421	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
85421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
85421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.47	0
85441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.15	0
85441	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
85441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.78	0
85445	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
85445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.35	0
85445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.14	0
85460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.96	0
85460	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
85460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.48	0
85461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.42	0
85461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.13	0
85461	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.87	0
85475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.98	0
85475	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
85520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.04	0
85520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.78	0
85520	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
85525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
85525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.66	0
85525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.51	0
85530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.78	0
85530	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
85530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.36	0
85536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.19	0
85536	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
85540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.54	0
85540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.74	0
85540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
85547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.54	0
85547	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0

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85547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.74	0
85549	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.97	0
85549	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.88	0
85549	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
85555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.72	0
85555	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.18	0
85557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.36	0
85557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.02	0
85557	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
85576	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
85576	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 22.42	0
85576	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 26.32	0
85576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.42	0
85576	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.68	0
85576	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
85576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.32	0
85597	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.18	0
85597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.82	0
85598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.18	0
85598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.82	0
85598	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
85610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
85610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.86	0
85610	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 4.82	0
85610	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 3.86	0
85610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.82	0
85611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.55	0
85611	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
85611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.82	0
85612	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
85612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.74	0
85612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.73	0
85613	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
85613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.62	0
85613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.73	0
85635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.05	0
85635	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
85635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.87	0
85651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.34	0
85651	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.23	0
85651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
85652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.31	0
85652	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.25	0
85652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.43	0
85660	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
85660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.75	0
85660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.96	0
85670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.19	0
85670	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
85670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.07	0
85675	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
85675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.17	0
85675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.39	0
85705	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.04	0
85705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.67	0
85705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.56	0
85730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.35	0
85730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.41	0
85730	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
85732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
85732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
85732	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
85810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
85810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.30	0
85810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.50	0

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86000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.55	0
86000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.28	0
86000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
86001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.04	0
86001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
86001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.86	0
86003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.70	0
86003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
86003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.86	0
86005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.17	0
86005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.58	0
86005	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
86008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.14	0
86021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.55	0
86021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.44	0
86021	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
86022	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
86022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.53	0
86022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.50	0
86023	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.26	0
86023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.21	0
86038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.88	0
86038	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.81	0
86039	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.66	0
86039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.04	0
86039	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.67	0
86060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.89	0
86060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.57	0
86060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
86063	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.37	0
86063	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
86063	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.19	0
86077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.62	0
86077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.49	0
86078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.49	0
86078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.29	0
86079	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.64	0
86079	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.17	0
86140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
86140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
86140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
86141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.66	0
86141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
86141	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.72	0
86146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.91	0
86146	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
86147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.72	0
86147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.91	0
86147	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.56	0
86148	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
86148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.68	0
86148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.46	0
86152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.93	0
86152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.70	0
86152	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 304.19	0
86153	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.07	0
86153	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.53	0
86155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.08	0
86155	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
86155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.39	0
86156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.26	0
86156	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
86156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.21	0
86157	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0

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86157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.25	0
86157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.87	0
86160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.80	0
86160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.70	0
86160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.80	0
86161	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.70	0
86162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.89	0
86162	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
86162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.29	0
86171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.01	0
86171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.26	0
86171	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
86200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
86200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.66	0
86200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
86215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.23	0
86215	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86225	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
86225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.37	0
86225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.82	0
86226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.90	0
86226	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.83	0
86235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
86235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.14	0
86235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.30	0
86255	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.85	0
86255	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86255	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
86256	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86256	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86256	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
86256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.85	0
86277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.17	0
86277	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.52	0
86277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.28	0
86280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
86280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.03	0
86280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.37	0
86294	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 24.03	0
86294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.03	0
86294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.01	0
86294	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 23.01	0
86294	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
86300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
86300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
86300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.49	0
86301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
86301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
86301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.49	0
86304	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
86304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.49	0
86304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
86305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.49	0
86305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
86305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
86308	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.34	0
86308	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 4.66	0
86308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
86308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
86308	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0

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86309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
86309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.93	0
86309	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
86310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.03	0
86310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.63	0
86310	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.11	0
86316	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
86316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.49	0
86316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.73	0
86317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.36	0
86317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.49	0
86317	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
86318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.28	0
86318	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.28	0
86318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
86318	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86318	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 15.86	0
86320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.93	0
86320	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.65	0
86320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.45	0
86320	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86325	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.65	0
86325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.40	0
86325	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86325	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.82	0
86327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.93	0
86327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.79	0
86327	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.77	0
86327	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.98	0
86327	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.35	0
86328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.23	0
86329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.65	0
86329	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
86329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.20	0
86331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
86331	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.67	0
86332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.93	0
86332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.10	0
86332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.26	0
86334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.37	0
86334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.11	0
86334	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86334	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.65	0
86334	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86335	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.44	0
86335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.42	0
86335	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
86335	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
86335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.95	0
86336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.03	0
86336	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
86336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.87	0
86337	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
86337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.22	0
86337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.27	0
86340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.46	0
86340	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
86340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.57	0
86341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.21	0
86341	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
86341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.44	0
86343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.21	0
86343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.26	0
86343	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0

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86344	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
86344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.35	0
86344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.78	0
86352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.40	0
86352	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 168.20	0
86352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.27	0
86353	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 60.84	0
86353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.05	0
86353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.13	0
86355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.96	0
86355	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.85	0
86355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
86356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.10	0
86356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.17	0
86356	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
86357	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.85	0
86357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.96	0
86357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
86359	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
86359	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.96	0
86359	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.85	0
86360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.28	0
86360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.23	0
86360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.49	0
86361	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
86361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.10	0
86361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.17	0
86367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.00	0
86367	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.85	0
86367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.75	0
86376	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.82	0
86376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.10	0
86382	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
86382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.71	0
86382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.22	0
86384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.95	0
86384	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
86384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.25	0
86386	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
86386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.56	0
86386	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 19.60	0
86386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.60	0
86386	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 19.56	0
86403	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
86403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.39	0
86403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.56	0
86406	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
86406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.58	0
86406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.02	0
86430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.95	0
86430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.53	0
86430	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
86431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.95	0
86431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.10	0
86431	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
86480	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 76.78	0
86480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.78	0
86480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.92	0
86481	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.72	0
86481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.00	0
86481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.76	0
86485	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
86485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.92	0
86485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.92	0
86486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.50	0
86486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.58	0

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86486	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.58	0
86490	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.21	0
86490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.71	0
86490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.21	0
86510	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.56	0
86510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.82	0
86510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.56	0
86580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.18	0
86580	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.18	0
86580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
86590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.04	0
86590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
86590	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.66	0
86592	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
86592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
86592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
86593	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.53	0
86593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.39	0
86593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.96	0
86602	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
86602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.47	0
86602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
86603	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
86606	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
86606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.23	0
86606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.55	0
86609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.59	0
86609	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.78	0
86611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.47	0
86611	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
86611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
86612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.61	0
86612	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.97	0
86617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.94	0
86617	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
86618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.33	0
86618	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 15.33	0
86618	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
86618	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 20.86	0
86618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.86	0
86619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.39	0
86619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.04	0
86619	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
86622	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
86622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.02	0
86622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.04	0
86625	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.07	0
86625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.81	0
86628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.71	0
86628	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.81	0
86631	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
86631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.48	0
86631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.64	0
86632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.41	0
86632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.54	0
86632	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
86635	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0

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86635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.32	0
86638	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.91	0
86638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.97	0
86641	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.56	0
86644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.95	0
86644	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86645	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
86645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.17	0
86648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.62	0
86648	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
86648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.69	0
86651	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86652	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86653	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86654	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.73	0
86658	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86663	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.81	0
86663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.07	0
86664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.76	0
86664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86664	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
86665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.33	0
86665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86665	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.45	0
86666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.16	0
86666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.47	0
86666	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
86668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.55	0
86668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.74	0
86668	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
86671	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.03	0
86674	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86674	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
86674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.25	0
86677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.17	0
86677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.77	0
86677	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86682	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.71	0
86682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.67	0
86684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.56	0
86684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.26	0
86684	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.52	0
86687	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.18	0
86687	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.28	0
86687	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
86688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.22	0
86688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.60	0

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86688	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.24	0
86689	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
86689	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.42	0
86689	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.71	0
86692	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.15	0
86692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.02	0
86692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.44	0
86694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.95	0
86694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86694	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86695	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.71	0
86696	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
86696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.42	0
86698	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
86698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.41	0
86701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.00	0
86701	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 8.00	0
86701	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.88	0
86701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.88	0
86701	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
86702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.17	0
86702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.22	0
86702	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.59	0
86703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.34	0
86703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.22	0
86703	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
86704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
86704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.85	0
86704	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.43	0
86705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.59	0
86705	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
86706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
86706	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
86706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.16	0
86707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.18	0
86707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.41	0
86707	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
86708	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.17	0
86708	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.15	0
86709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.13	0
86709	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.79	0
86709	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
86710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.20	0
86710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.60	0
86710	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
86711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86711	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.20	0
86713	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86713	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
86713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.77	0
86717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.03	0
86717	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86717	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
86720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.58	0
86720	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86723	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86723	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86723	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86727	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0

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86727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.73	0
86727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.58	0
86732	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86732	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.50	0
86735	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.98	0
86735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.75	0
86738	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.22	0
86738	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.92	0
86738	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86741	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.39	0
86744	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86747	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.41	0
86747	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.53	0
86747	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
86750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86750	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86753	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.15	0
86753	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.67	0
86753	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.30	0
86756	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.79	0
86757	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
86757	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.42	0
86757	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.71	0
86759	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86759	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86759	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.41	0
86762	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.95	0
86762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86765	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.59	0
86765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.78	0
86768	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86768	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86768	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86769	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.13	0
86771	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.03	0
86771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86774	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.32	0
86774	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.13	0
86774	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
86777	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86777	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86777	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.95	0
86778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.97	0
86778	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.22	0
86780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.92	0
86780	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 11.92	0
86780	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.30	0
86784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.79	0
86784	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
86787	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.59	0
86787	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.78	0
86787	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0

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86788	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
86788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.49	0
86788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.17	0
86789	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.95	0
86789	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
86789	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
86790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.78	0
86790	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.59	0
86793	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.27	0
86793	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.16	0
86793	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.87	0
86794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.17	0
86800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.49	0
86800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.32	0
86800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
86803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.57	0
86803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.84	0
86803	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 17.48	0
86803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.48	0
86803	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 12.84	0
86804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.97	0
86804	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
86804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.94	0
86805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.56	0
86805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 64.74	0
86805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.04	0
86806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.83	0
86806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.28	0
86806	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.89	0
86807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.79	0
86807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.47	0
86807	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.13	0
86808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.35	0
86808	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.76	0
86808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.71	0
86812	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.88	0
86812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.23	0
86812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.61	0
86813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.20	0
86813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.11	0
86813	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 71.90	0
86816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.12	0
86816	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.49	0
86816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.15	0
86817	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.53	0
86817	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 79.71	0
86817	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.86	0
86821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.15	0
86821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.90	0
86821	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.95	0
86825	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.54	0
86825	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.55	0
86825	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.49	0
86826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.88	0
86826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.17	0
86826	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
86828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.77	0
86828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.47	0
86828	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.13	0
86829	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.77	0
86829	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.76	0
86829	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.35	0
86830	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.88	0
86830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.88	0
86830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.97	0
86831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.76	0

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86831	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.56	0
86831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.69	0
86832	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 157.14	0
86832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.38	0
86832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.39	0
86833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.27	0
86833	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 142.82	0
86833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.22	0
86834	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 442.78	0
86834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.93	0
86834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.80	0
86835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.66	0
86835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.54	0
86835	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 399.83	0
86850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
86850	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.94	0
86850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.79	0
86860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
86860	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
86860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
86870	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
86870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.30	0
86870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.30	0
86880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.85	0
86880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.60	0
86880	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
86885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.01	0
86885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.15	0
86885	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
86886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
86886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
86886	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
86890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.07	0
86890	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.07	0
86890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.07	0
86891	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.74	0
86891	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.74	0
86891	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 91.74	0
86900	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.58	0
86900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.69	0
86900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.65	0
86901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.69	0
86901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.65	0
86901	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.58	0
86902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.72	0
86902	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
86902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.68	0
86904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.65	0
86904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.71	0
86904	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
86905	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.88	0
86905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.45	0
86905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.68	0
86906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.98	0
86906	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
86906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.86	0
86910	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
86910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.92	0
86910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.92	0
86911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.64	0
86911	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.64	0
86911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.64	0
86920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
86920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
86920	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
86921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
86921	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0

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86921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
86922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.40	0
86922	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
86922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
86923	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.22	0
86923	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.22	0
86923	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.22	0
86927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.01	0
86927	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
86927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.01	0
86930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.45	0
86930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 76.45	0
86930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.45	0
86931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.26	0
86931	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.26	0
86931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.26	0
86932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.07	0
86932	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.07	0
86932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.07	0
86940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.04	0
86940	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
86940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.89	0
86941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.83	0
86941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.90	0
86941	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
86945	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
86945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
86945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
86950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.78	0
86950	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.78	0
86950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.78	0
86960	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.47	0
86960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.47	0
86960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.47	0
86965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.47	0
86965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.47	0
86965	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.47	0
86970	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
86970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
86970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
86971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.29	0
86971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.29	0
86971	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
86972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.68	0
86972	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.68	0
86972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.68	0
86975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
86975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
86975	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.50	0
86976	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
86976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
86976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
86977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
86977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
86977	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
86978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
86978	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.10	0
86978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
86985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.92	0
86985	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
86985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.92	0
87003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.16	0
87003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.82	0
87003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.62	0
87015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.18	0
87015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
87015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.01	0

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87040	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.29	0
87040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
87045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.50	0
87045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
87045	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.50	0
87046	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
87070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
87070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.76	0
87070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.55	0
87071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
87071	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.90	0
87073	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
87073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.69	0
87075	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.59	0
87075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.52	0
87076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.27	0
87076	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
87076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.68	0
87077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.68	0
87077	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 8.68	0
87077	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
87077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.27	0
87077	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 7.27	0
87081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.12	0
87081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.97	0
87081	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
87084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.36	0
87084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.55	0
87084	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
87086	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.89	0
87086	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
87086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.26	0
87088	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.09	0
87088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.28	0
87088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.92	0
87101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.44	0
87101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.94	0
87101	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.43	0
87102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.29	0
87102	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.41	0
87102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.57	0
87103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.41	0
87103	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
87103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.04	0
87106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
87106	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.29	0
87107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
87107	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.29	0
87109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.85	0
87109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.85	0
87109	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
87110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.99	0
87110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.64	0
87110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
87116	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
87116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.72	0
87116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.23	0
87118	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.66	0
87118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.41	0

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87118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.15	0
87140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
87140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.01	0
87140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.83	0
87143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.35	0
87143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.27	0
87143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.62	0
87147	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
87147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.66	0
87147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.34	0
87149	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87149	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.97	0
87152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.41	0
87152	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
87153	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 142.82	0
87153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.82	0
87153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.28	0
87158	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.51	0
87158	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.41	0
87158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.97	0
87164	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.79	0
87164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.16	0
87164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.67	0
87164	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
87164	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
87166	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
87166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.17	0
87166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.83	0
87168	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87168	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
87169	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.88	0
87169	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87169	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87172	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
87172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.29	0
87176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.21	0
87176	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
87177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.01	0
87177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.90	0
87177	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
87181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.28	0
87181	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
87181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
87184	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.46	0
87184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.45	0
87184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.73	0
87185	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
87185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.28	0
87185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.81	0
87186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.79	0
87186	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
87186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.59	0
87187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.15	0
87187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.69	0
87187	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.98	0
87188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.14	0
87188	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
87190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.58	0

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87190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
87190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.16	0
87197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.41	0
87197	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
87197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.52	0
87205	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
87206	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
87206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.85	0
87206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.60	0
87207	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
87207	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
87207	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
87207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.98	0
87207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.39	0
87209	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.12	0
87209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.18	0
87209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.96	0
87210	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 5.23	0
87210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.24	0
87210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87210	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 5.24	0
87210	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
87220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
87220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
87230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.77	0
87230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.18	0
87230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
87250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.96	0
87250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.60	0
87250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
87252	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.21	0
87252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.46	0
87252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.93	0
87253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.18	0
87253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.74	0
87253	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
87254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.60	0
87254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.96	0
87254	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.07	0
87255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.47	0
87255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.47	0
87255	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.97	0
87260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.99	0
87260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87265	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.08	0
87267	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87269	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.25	0
87269	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87271	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.08	0
87272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87272	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87273	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0

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87273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87274	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.03	0
87276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87276	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.46	0
87278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.04	0
87278	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.79	0
87279	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87279	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.08	0
87280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87281	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87283	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.72	0
87285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.96	0
87285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.08	0
87290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87299	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87299	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.49	0
87300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87301	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.50	0
87320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87324	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.08	0
87327	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87328	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.44	0
87328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87329	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
87335	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.40	0

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87336	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87337	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.94	0
87338	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.89	0
87338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.70	0
87338	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 12.94	0
87339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.40	0
87339	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87339	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87340	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.30	0
87340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
87341	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.69	0
87341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.30	0
87341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
87350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.12	0
87350	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.31	0
87350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.38	0
87380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.52	0
87380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.17	0
87380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.10	0
87385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.93	0
87385	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.67	0
87389	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.93	0
87389	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 21.67	0
87389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.49	0
87390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.61	0
87390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.65	0
87390	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
87391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.61	0
87391	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.80	0
87391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.71	0
87400	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.72	0
87420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.52	0
87420	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87425	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87427	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.14	0
87430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.13	0
87430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87430	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87449	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 10.78	0
87449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
87449	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87449	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.75	0
87451	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.71	0
87451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.46	0
87471	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87472	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0

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87475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87475	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87476	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87480	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87481	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87482	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.17	0
87483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.10	0
87485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87485	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87486	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87487	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87487	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87490	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.48	0
87490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87491	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87492	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.27	0
87492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.12	0
87492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.81	0
87493	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.54	0
87493	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87493	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87495	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.03	0
87496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87496	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87497	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87498	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87500	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.18	0
87501	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.44	0
87501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.85	0
87502	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 86.22	0
87502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.22	0
87502	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 105.41	0
87502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.22	0
87503	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.70	0
87503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.43	0
87503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.30	0
87505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.12	0
87505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.46	0
87505	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.76	0
87506	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 264.17	0
87506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.41	0
87506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 236.69	0

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87507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 510.46	0
87507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.10	0
87507	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 515.98	0
87510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87510	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87511	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87512	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.58	0
87516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87516	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87517	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87520	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.10	0
87521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87521	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87522	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.82	0
87525	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.33	0
87526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87526	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87527	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.58	0
87528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87528	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87528	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87529	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87529	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87529	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87530	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.20	0
87531	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87532	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.58	0
87533	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87534	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.73	0
87535	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87536	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.59	0
87536	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.22	0
87536	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 105.41	0
87537	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87537	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.73	0
87538	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0

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87538	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87539	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87539	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.76	0
87540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87541	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87542	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.58	0
87550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87550	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87551	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.42	0
87551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87552	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87555	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.19	0
87556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.51	0
87556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87556	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87557	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87560	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.56	0
87561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87561	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87562	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87580	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87581	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.36	0
87582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87582	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87590	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.19	0
87590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87591	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87592	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87623	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87624	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0

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87625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.50	0
87625	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87631	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 158.76	0
87631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.37	0
87631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.12	0
87631	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 128.37	0
87632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 261.41	0
87632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.25	0
87632	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 264.17	0
87633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.10	0
87633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 510.46	0
87633	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 375.10	0
87633	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 515.98	0
87634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.18	0
87634	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 63.18	0
87635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.33	0
87640	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87641	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87650	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 18.05	0
87650	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87651	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 31.58	0
87651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87651	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87652	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 51.73	0
87652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.14	0
87652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.58	0
87653	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.05	0
87660	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87661	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.18	0
87797	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.03	0
87797	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.73	0
87797	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.56	0
87798	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.98	0
87798	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
87798	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.59	0
87799	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.56	0
87799	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.46	0
87799	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.03	0
87800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.30	0
87800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.13	0
87800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.78	0
87801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.97	0
87801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.18	0
87801	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 63.18	0
87801	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 86.86	0
87802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87802	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.46	0
87803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.40	0
87803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.90	0
87804	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0

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87804	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87804	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 14.90	0
87806	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 29.49	0
87806	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 29.93	0
87806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.49	0
87806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.49	0
87807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.79	0
87807	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 11.79	0
87807	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87807	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87808	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 13.76	0
87808	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87808	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.76	0
87809	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87809	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 19.58	0
87809	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87809	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.58	0
87809	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.76	0
87810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.10	0
87850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87850	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87880	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87880	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 14.88	0
87880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.88	0
87880	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87899	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
87899	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.69	0
87899	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
87899	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 14.46	0
87899	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.46	0
87900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.64	0
87900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.32	0
87900	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 161.36	0
87901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.32	0
87901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.71	0
87901	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 318.83	0
87902	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 318.83	0
87902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.71	0
87902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.32	0
87903	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.79	0
87903	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.48	0
87903	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 605.12	0
87904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.93	0
87904	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.21	0
87904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.46	0
87905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.42	0
87905	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 6.42	0
87905	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.29	0
87905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.00	0
87905	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 11.00	0
87906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.66	0
87906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.86	0
87906	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 159.41	0
87910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.71	0
87910	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 318.83	0
87910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.32	0
87912	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 318.83	0
87912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.32	0
87912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.71	0

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88000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.82	0
88000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.82	0
88005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.95	0
88005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.95	0
88007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.66	0
88007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 257.66	0
88012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.82	0
88012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.82	0
88014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.25	0
88014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.25	0
88016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.37	0
88016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.37	0
88020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.07	0
88020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.07	0
88025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.36	0
88025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.36	0
88027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 374.78	0
88027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.78	0
88028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.82	0
88028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.82	0
88029	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.82	0
88029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 210.82	0
88036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.41	0
88036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.41	0
88037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.70	0
88037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.70	0
88040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.60	0
88040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 585.60	0
88045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.56	0
88045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.56	0
88104	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.34	0
88104	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.83	0
88104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.47	0
88104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.17	0
88104	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.40	0
88104	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.08	0
88106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.95	0
88106	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.11	0
88106	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.84	0
88106	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.63	0
88106	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.79	0
88106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.42	0
88108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.36	0
88108	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 38.71	0
88108	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.34	0
88108	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.65	0
88108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.00	0
88108	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.66	0
88112	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 37.40	0
88112	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.88	0
88112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.80	0
88112	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.41	0
88112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.74	0
88112	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.85	0
88120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 541.35	0
88120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.00	0
88120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.31	0
88120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 594.35	0
88120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.73	0
88120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 513.42	0
88121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.69	0
88121	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.54	0
88121	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 457.44	0
88121	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.08	0
88121	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 384.61	0
88121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.99	0
88125	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.30	0

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88125	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.69	0
88125	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.76	0
88125	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 12.08	0
88125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.06	0
88125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.77	0
88130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.54	0
88130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.18	0
88130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.43	0
88140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.56	0
88140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.19	0
88140	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
88141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.51	0
88141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.25	0
88142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.23	0
88142	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.81	0
88142	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
88143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.74	0
88143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
88143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.81	0
88147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.50	0
88147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.94	0
88147	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
88148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.40	0
88148	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
88148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.61	0
88150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
88150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88152	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.88	0
88153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.63	0
88153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88153	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.19	0
88155	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.48	0
88155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.34	0
88160	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.25	0
88160	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.52	0
88160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.79	0
88160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.04	0
88160	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.31	0
88160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.83	0
88161	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.64	0
88161	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.27	0
88161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.18	0
88161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.83	0
88161	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.19	0
88161	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.91	0
88162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.95	0
88162	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.64	0
88162	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 53.71	0
88162	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 61.31	0
88162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.90	0
88162	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.20	0
88164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88164	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
88165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.00	0
88165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88165	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
88166	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88167	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
88167	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
88167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0

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88172	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.65	0
88172	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.78	0
88172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.53	0
88172	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.62	0
88172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.44	0
88172	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.92	0
88173	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.72	0
88173	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.25	0
88173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.09	0
88173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.53	0
88173	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 80.38	0
88173	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 72.27	0
88174	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
88174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.83	0
88174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.17	0
88175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.95	0
88175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.45	0
88175	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.86	0
88177	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.02	0
88177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.92	0
88177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.88	0
88177	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 6.90	0
88177	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.18	0
88177	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.70	0
88182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.73	0
88182	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.30	0
88182	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.61	0
88182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.95	0
88182	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 66.12	0
88182	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 95.66	0
88184	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.59	0
88184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.59	0
88184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.58	0
88185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.70	0
88185	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 52.08	0
88185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.08	0
88187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.10	0
88187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.39	0
88188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.01	0
88188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.24	0
88189	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.60	0
88189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.98	0
88230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 144.12	0
88230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.84	0
88230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.16	0
88233	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 174.38	0
88233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.31	0
88233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.66	0
88235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 182.19	0
88235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.27	0
88235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.31	0
88237	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 156.48	0
88237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.70	0
88237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.38	0
88239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.68	0
88239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.77	0
88239	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 182.51	0
88240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.37	0
88240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.76	0
88240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
88241	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
88241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.88	0
88241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.37	0
88245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.32	0
88245	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 184.46	0
88245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.85	0
88248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.10	0

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88248	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 214.39	0
88248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.85	0
88249	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 214.39	0
88249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.85	0
88249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 212.10	0
88261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.91	0
88261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 218.95	0
88261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.46	0
88262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.66	0
88262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.94	0
88262	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 154.21	0
88263	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 186.09	0
88263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.07	0
88263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.26	0
88264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.15	0
88264	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 154.21	0
88264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.66	0
88267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.18	0
88267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.71	0
88267	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 222.53	0
88269	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 205.94	0
88269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.29	0
88269	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.71	0
88271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.28	0
88271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.23	0
88271	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
88272	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.18	0
88272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.80	0
88272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.63	0
88273	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.69	0
88273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.33	0
88273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.36	0
88274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.14	0
88274	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 42.94	0
88274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.63	0
88275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.19	0
88275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.78	0
88275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.07	0
88280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.12	0
88280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 31.23	0
88280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.74	0
88283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.74	0
88283	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 84.91	0
88283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.02	0
88285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.22	0
88285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.27	0
88285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.42	0
88289	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 42.62	0
88289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.99	0
88289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.17	0
88291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.79	0
88291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.82	0
88300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.79	0
88300	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 10.43	0
88300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.50	0
88300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.01	0
88300	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 4.23	0
88300	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 4.07	0
88302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.89	0
88302	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.30	0
88302	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.80	0
88302	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.49	0
88302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.28	0
88302	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.59	0
88304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.62	0
88304	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.93	0
88304	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.68	0

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88304	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
88304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.29	0
88304	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.44	0
88305	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.22	0
88305	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.81	0
88305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.15	0
88305	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.93	0
88305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.14	0
88305	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.34	0
88307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.02	0
88307	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 77.57	0
88307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 200.46	0
88307	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 75.93	0
88307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 270.56	0
88307	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 194.63	0
88309	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 277.48	0
88309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.42	0
88309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.79	0
88309	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 284.72	0
88309	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 137.08	0
88309	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 133.94	0
88311	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
88311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.16	0
88311	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 8.13	0
88311	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.51	0
88311	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.40	0
88311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.53	0
88312	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.47	0
88312	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.21	0
88312	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.13	0
88312	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.45	0
88312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.68	0
88312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.57	0
88313	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.33	0
88313	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 65.34	0
88313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.78	0
88313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.42	0
88313	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.07	0
88313	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.45	0
88314	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.69	0
88314	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.65	0
88314	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 75.21	0
88314	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.20	0
88314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.85	0
88314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.89	0
88319	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.61	0
88319	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 96.82	0
88319	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.79	0
88319	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.56	0
88319	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.57	0
88319	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.01	0
88321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.23	0
88321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.33	0
88323	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.56	0
88323	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.74	0
88323	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.71	0
88323	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.28	0
88323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.27	0
88323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.02	0
88325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.82	0
88325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.70	0
88329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.58	0
88329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.35	0
88331	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.49	0
88331	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.16	0
88331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.66	0
88331	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.70	0

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88331	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.96	0
88331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.65	0
88332	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.77	0
88332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.16	0
88332	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.32	0
88332	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 22.60	0
88332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.92	0
88332	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.39	0
88333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.75	0
88333	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.95	0
88333	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.51	0
88333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.88	0
88333	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 40.37	0
88333	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.81	0
88334	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.08	0
88334	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.75	0
88334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.78	0
88334	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.70	0
88334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.65	0
88334	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.90	0
88341	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 61.49	0
88341	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.67	0
88341	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.06	0
88341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.55	0
88341	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.72	0
88341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.39	0
88342	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.15	0
88342	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.96	0
88342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.11	0
88342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.77	0
88342	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 32.11	0
88342	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 66.66	0
88344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.73	0
88344	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.19	0
88344	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.97	0
88344	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.97	0
88344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.16	0
88344	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 131.76	0
88346	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 60.86	0
88346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.19	0
88346	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.04	0
88346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.27	0
88346	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.41	0
88346	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 103.15	0
88348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 404.74	0
88348	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 71.12	0
88348	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.41	0
88348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.16	0
88348	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 333.62	0
88348	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 244.75	0
88350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.20	0
88350	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.52	0
88350	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.68	0
88355	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.34	0
88355	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.17	0
88355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.26	0
88355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.51	0
88355	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 57.78	0
88355	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.48	0
88356	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 118.25	0
88356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.18	0
88356	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 75.88	0
88356	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 106.84	0
88356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.08	0
88356	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 110.30	0
88358	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 85.40	0
88358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.20	0

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88358	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 45.80	0
88358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.49	0
88358	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.49	0
88358	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.01	0
88360	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 50.06	0
88360	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 73.23	0
88360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.29	0
88360	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.84	0
88360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.31	0
88360	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.47	0
88361	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.26	0
88361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.84	0
88361	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 75.54	0
88361	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.97	0
88361	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 99.58	0
88361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.50	0
88362	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 101.99	0
88362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.67	0
88362	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 102.96	0
88362	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 167.02	0
88362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.01	0
88362	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 104.71	0
88363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.81	0
88363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.32	0
88364	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.78	0
88364	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.56	0
88364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.94	0
88364	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.79	0
88364	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 103.15	0
88364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.35	0
88365	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.38	0
88365	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 133.64	0
88365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.23	0
88365	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.98	0
88365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.63	0
88365	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.85	0
88366	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.84	0
88366	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.89	0
88366	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 78.76	0
88366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.60	0
88366	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 217.49	0
88366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.38	0
88367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.39	0
88367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.93	0
88367	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.75	0
88367	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 77.18	0
88367	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.97	0
88367	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.42	0
88368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.64	0
88368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.68	0
88368	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.51	0
88368	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.77	0
88368	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 89.91	0
88368	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.13	0
88369	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 44.27	0
88369	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.61	0
88369	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.48	0
88369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.28	0
88369	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 80.80	0
88369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.88	0
88371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.20	0
88371	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.65	0
88371	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
88371	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.79	0
88371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.01	0
88372	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
88372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.60	0

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88372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.19	0
88372	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.30	0
88372	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
88373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.12	0
88373	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.73	0
88373	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.39	0
88373	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.07	0
88373	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.81	0
88373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.88	0
88374	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.69	0
88374	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.81	0
88374	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 290.57	0
88374	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 40.00	0
88374	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 145.12	0
88374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.57	0
88375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.40	0
88375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.61	0
88377	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 58.63	0
88377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.10	0
88377	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 59.07	0
88377	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 339.14	0
88377	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 135.04	0
88377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.77	0
88380	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 51.02	0
88380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.59	0
88380	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 50.46	0
88380	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 74.13	0
88380	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 69.32	0
88380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.35	0
88381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.10	0
88381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.80	0
88381	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.49	0
88381	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.59	0
88381	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 169.31	0
88381	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 89.52	0
88387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.87	0
88387	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 7.47	0
88387	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.99	0
88387	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.13	0
88387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.47	0
88387	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.74	0
88388	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.12	0
88388	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.31	0
88388	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.62	0
88388	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 13.06	0
88388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.68	0
88388	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.81	0
88720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
88720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.52	0
88720	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
88738	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
88738	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.52	0
88738	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
88740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.43	0
88740	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
88740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
88741	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
88741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.15	0
88741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.43	0
89049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.34	0
89049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.07	0
89050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.25	0
89050	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
89050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.20	0
89051	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
89051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.04	0
89051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.74	0

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89055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
89055	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
89055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
89060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.77	0
89060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
89060	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
89060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.60	0
89060	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.72	0
89125	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
89125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.29	0
89125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.29	0
89160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.37	0
89160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.37	0
89160	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.55	0
89190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.86	0
89190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.37	0
89190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.21	0
89220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.34	0
89220	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.34	0
89220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.67	0
89230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.21	0
89230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.30	0
89230	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.30	0
89250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 847.49	0
89250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 847.49	0
89250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 847.49	0
89251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 881.32	0
89251	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 881.32	0
89251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 881.32	0
89300	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.06	0
89300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.93	0
89300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.86	0
89300	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 8.86	0
89300	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 10.93	0
89310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.75	0
89310	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.74	0
89310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.79	0
89320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
89320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.08	0
89320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
89321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.76	0
89321	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
89321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.76	0
89321	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 14.76	0
89321	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 10.85	0
89322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.95	0
89322	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.19	0
89322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.98	0
89325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.55	0
89325	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.34	0
89325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.60	0
89329	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.03	0
89329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.68	0
89329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.63	0
89330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.34	0
89330	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
89330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.11	0
89331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.99	0
89331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.63	0
89331	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.40	0
90371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.17	0
90375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.26	0
90376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 447.37	0
90384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.99	0
90384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.99	0
90385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.74	0
90386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.79	0

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90386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.79	0
90389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.18	0
90389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.18	0
90396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.24	0
90396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.24	0
90460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
90460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.78	0
90461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.68	0
90461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.86	0
90471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.78	0
90471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
90472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.68	0
90472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.86	0
90473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
90473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.78	0
90474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.86	0
90474	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.68	0
90581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.81	0
90585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.48	0
90586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.48	0
90619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.57	0
90620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.95	0
90621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.72	0
90632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.85	0
90633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.37	0
90634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.48	0
90636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.65	0
90647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.55	0
90648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.01	0
90649	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 172.12	0
90651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.00	0
90653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.67	0
90656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.82	0
90657	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.60	0
90658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.20	0
90661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.31	0
90662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.19	0
90670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 242.25	0
90671	CHP+B Non-Facility	CHN					7/16/2021	6/30/2024	$ 216.09	0
90672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.29	0
90674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
90675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 462.48	0
90680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.31	0
90681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.32	0
90682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.19	0
90685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.24	0
90686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.61	0
90687	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.17	0
90687	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.22	0
90688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.17	0
90690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.79	0
90690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.79	0
90691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.31	0
90691	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.10	0
90694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.21	0
90696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.73	0
90698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.66	0
90700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.00	0
90702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.74	0
90707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.95	0
90710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.64	0
90713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.11	0
90714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.06	0
90715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.38	0
90716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.82	0
90717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.78	0
90718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.05	0

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90723	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.75	0
90732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.54	0
90734	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.57	0
90736	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.65	0
90736	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.65	0
90738	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.81	0
90738	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.81	0
90739	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.60	0
90740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.10	0
90743	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.31	0
90744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.70	0
90746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.31	0
90747	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.16	0
90750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.69	0
90756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.15	0
90785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.92	0
90785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.57	0
90791	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.01	0
90791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.54	0
90792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.72	0
90792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.34	0
90832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.18	0
90832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.43	0
90833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.81	0
90833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.47	0
90834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.90	0
90834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.30	0
90836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.98	0
90836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.56	0
90837	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.36	0
90837	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.76	0
90838	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.92	0
90838	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.96	0
90839	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.12	0
90839	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.19	0
90840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.17	0
90840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.18	0
90845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.07	0
90845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.57	0
90846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.12	0
90846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.05	0
90847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.97	0
90847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.26	0
90849	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.82	0
90849	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.18	0
90853	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.94	0
90853	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.95	0
90863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.61	0
90865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.73	0
90865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.04	0
90867	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.79	0
90867	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.04	0
90868	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.59	0
90868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.68	0
90869	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.10	0
90869	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.35	0
90870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.52	0
90870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.63	0
90875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.91	0
90875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.04	0
90876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.53	0
90876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.80	0
90880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.64	0
90880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.29	0
90882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.51	0
90882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.51	0
90885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.15	0

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90885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.36	0
90887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.23	0
90887	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.68	0
90889	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.13	0
90889	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.13	0
90901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.45	0
90901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.69	0
90911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.83	0
90912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.51	0
90913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.83	0
90935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.40	0
90935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.12	0
90937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.11	0
90937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.21	0
90940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.68	0
90940	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.20	0
90940	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.48	0
90940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.68	0
90945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.41	0
90945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.74	0
90947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.75	0
90947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.36	0
90951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,081.24	0
90951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 858.74	0
90952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 413.78	0
90952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.78	0
90953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.64	0
90953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.64	0
90954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 747.73	0
90954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 712.52	0
90955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 483.03	0
90955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.21	0
90956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.01	0
90956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 292.88	0
90957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 712.64	0
90957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 589.28	0
90958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.28	0
90958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.45	0
90959	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.07	0
90959	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.52	0
90960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.52	0
90960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.15	0
90961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.89	0
90961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.43	0
90962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.19	0
90962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.66	0
90963	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.22	0
90963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 559.97	0
90964	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.31	0
90964	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 434.08	0
90965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 463.07	0
90965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 413.99	0
90966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.40	0
90966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.56	0
90967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.42	0
90967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.52	0
90968	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.26	0
90968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.10	0
90969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.46	0
90969	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.94	0
90970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.86	0
90970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.13	0
90989	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 335.67	0
90989	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 335.67	0
90993	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.86	0
90993	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.86	0
90997	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.49	0

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90997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.53	0
91010	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 62.89	0
91010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.91	0
91010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.44	0
91010	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 59.85	0
91010	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 152.06	0
91010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 100.55	0
91013	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.77	0
91013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.30	0
91013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.11	0
91013	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.53	0
91013	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.36	0
91013	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.75	0
91020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.51	0
91020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 146.12	0
91020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 69.24	0
91020	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 201.71	0
91020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.36	0
91020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.22	0
91022	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 99.12	0
91022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.39	0
91022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.45	0
91022	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.27	0
91022	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 69.56	0
91022	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 86.89	0
91030	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 98.13	0
91030	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 82.66	0
91030	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 43.65	0
91030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.31	0
91030	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.72	0
91030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.86	0
91034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.42	0
91034	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 45.51	0
91034	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 126.58	0
91034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.86	0
91034	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.28	0
91034	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 144.91	0
91035	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 74.99	0
91035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 483.60	0
91035	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 368.30	0
91035	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 408.61	0
91035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.40	0
91035	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 77.09	0
91037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.84	0
91037	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 45.27	0
91037	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.31	0
91037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.50	0
91037	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 101.53	0
91037	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 121.24	0
91038	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 364.72	0
91038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 419.22	0
91038	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.50	0
91038	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.32	0
91038	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 381.65	0
91038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.97	0
91040	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 482.59	0
91040	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.58	0
91040	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 358.22	0
91040	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 45.18	0
91040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 404.80	0
91040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.76	0
91065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.81	0
91065	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.09	0
91065	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.71	0
91065	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.49	0
91065	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 78.82	0
91065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.31	0

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91110	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 713.40	0
91110	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 176.75	0
91110	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 645.81	0
91110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 822.56	0
91110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 830.01	0
91110	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 116.61	0
91111	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.22	0
91111	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 626.94	0
91111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.16	0
91111	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.87	0
91111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 911.84	0
91111	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 864.98	0
91112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,614.36	0
91112	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 98.04	0
91112	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 101.99	0
91112	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 899.24	0
91112	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 1,516.33	0
91112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,001.23	0
91117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.35	0
91117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 130.35	0
91120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.61	0
91120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 349.43	0
91120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.85	0
91120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.38	0
91120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 469.76	0
91120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.82	0
91122	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.82	0
91122	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 82.59	0
91122	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 124.65	0
91122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.24	0
91122	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 178.36	0
91122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.19	0
91132	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.39	0
91132	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.24	0
91132	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 111.94	0
91132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.18	0
91132	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 378.03	0
91132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.42	0
91133	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 393.48	0
91133	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.70	0
91133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.93	0
91133	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.76	0
91133	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 127.23	0
91133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.25	0
91200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.55	0
91200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.80	0
91200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.13	0
91200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.26	0
91200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
91200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.43	0
92002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.68	0
92002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.91	0
92004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.62	0
92004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.93	0
92012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.90	0
92012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.14	0
92014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.82	0
92014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.51	0
92015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.17	0
92015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.81	0
92018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 129.00	0
92018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.76	0
92019	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.71	0
92019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.06	0
92020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.01	0
92020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.09	0
92025	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.82	0

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92025	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.45	0
92025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.50	0
92025	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.29	0
92025	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.68	0
92025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.74	0
92060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.34	0
92060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.43	0
92060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.33	0
92060	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.10	0
92060	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.92	0
92060	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.23	0
92065	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.56	0
92065	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.49	0
92065	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.15	0
92065	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.44	0
92065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.58	0
92065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.05	0
92071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.12	0
92071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.74	0
92072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.80	0
92072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.44	0
92081	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.29	0
92081	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.88	0
92081	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 17.01	0
92081	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.60	0
92081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.18	0
92081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.61	0
92082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.83	0
92082	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 25.23	0
92082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.62	0
92082	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.39	0
92082	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.73	0
92082	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.10	0
92083	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.21	0
92083	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.55	0
92083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.60	0
92083	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.84	0
92083	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.76	0
92083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.76	0
92100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.07	0
92100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.48	0
92132	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.93	0
92132	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 14.71	0
92132	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.34	0
92132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.81	0
92132	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.47	0
92132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.64	0
92133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.22	0
92133	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 14.71	0
92133	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.05	0
92133	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.55	0
92133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.76	0
92133	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.67	0
92134	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.99	0
92134	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.20	0
92134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.30	0
92134	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.26	0
92134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.19	0
92134	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 15.04	0
92136	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.03	0
92136	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0
92136	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.46	0
92136	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.07	0
92136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.49	0
92136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.32	0
92145	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 5.69	0
92145	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.21	0

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92145	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
92145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.50	0
92145	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 6.82	0
92145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.31	0
92201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.92	0
92202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.66	0
92225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.62	0
92225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.41	0
92226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.48	0
92226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.68	0
92227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.04	0
92227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.36	0
92228	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.74	0
92228	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.71	0
92228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.45	0
92228	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.55	0
92228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.62	0
92228	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 12.08	0
92230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.91	0
92230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.45	0
92235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.29	0
92235	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.28	0
92235	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 43.01	0
92235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.19	0
92235	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 72.25	0
92235	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.94	0
92240	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.46	0
92240	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 150.83	0
92240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.92	0
92240	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 174.73	0
92240	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.20	0
92240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.29	0
92242	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.74	0
92242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.03	0
92242	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 190.29	0
92250	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.39	0
92250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.12	0
92250	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 17.34	0
92250	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.99	0
92250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.73	0
92250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.13	0
92260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.69	0
92260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.04	0
92265	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.68	0
92265	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.14	0
92265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.17	0
92265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.49	0
92265	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 40.03	0
92265	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.81	0
92270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.22	0
92270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.29	0
92270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.08	0
92270	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 58.77	0
92270	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.53	0
92270	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 37.85	0
92273	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 90.90	0
92273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.67	0
92273	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.77	0
92274	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 54.49	0
92274	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.94	0
92274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.43	0
92275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.08	0
92275	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 85.29	0
92275	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.79	0
92275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.08	0
92283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.86	0
92283	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 42.64	0

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92283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.39	0
92283	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.22	0
92283	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 43.64	0
92283	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.75	0
92284	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 44.87	0
92284	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.57	0
92284	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.07	0
92284	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
92284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.94	0
92284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.22	0
92285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.78	0
92285	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.98	0
92285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.90	0
92285	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 2.80	0
92285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
92285	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 2.94	0
92286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.05	0
92286	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.67	0
92286	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.05	0
92286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.73	0
92286	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.38	0
92286	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.68	0
92287	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 83.31	0
92287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.61	0
92287	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.68	0
92287	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.14	0
92287	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 122.47	0
92287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.99	0
92310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.74	0
92310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.40	0
92311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.18	0
92311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.80	0
92312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.87	0
92312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.37	0
92313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.35	0
92313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.58	0
92314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.07	0
92314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.39	0
92315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.71	0
92315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.50	0
92316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.07	0
92316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.91	0
92317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.45	0
92317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.04	0
92325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.29	0
92325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.74	0
92326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.72	0
92326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.23	0
92340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
92340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.65	0
92341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.03	0
92341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.11	0
92342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.65	0
92342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.61	0
92352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
92352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.50	0
92353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.23	0
92353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
92354	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.39	0
92354	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.74	0
92355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.88	0
92355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.22	0
92358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.44	0
92358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.43	0
92370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.44	0
92370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.90	0
92371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.76	0

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92371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.76	0
92502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.19	0
92502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.70	0
92504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.93	0
92504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.75	0
92507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.33	0
92507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.19	0
92508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.38	0
92508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.12	0
92511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.20	0
92511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.78	0
92512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.23	0
92512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.72	0
92516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.72	0
92516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.77	0
92517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.69	0
92518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.10	0
92519	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.40	0
92520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.93	0
92520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.16	0
92521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.86	0
92521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.46	0
92522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.21	0
92522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.19	0
92523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.74	0
92523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.75	0
92524	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.38	0
92524	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.98	0
92526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.17	0
92526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.36	0
92531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.67	0
92531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.67	0
92532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.26	0
92532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.26	0
92533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
92533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
92534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.56	0
92534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.56	0
92537	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 10.10	0
92537	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 28.97	0
92537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.07	0
92538	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 6.49	0
92538	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.09	0
92538	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 14.60	0
92540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.94	0
92540	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 72.45	0
92540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.97	0
92540	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.12	0
92540	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.52	0
92540	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.82	0
92541	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.33	0
92541	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.08	0
92541	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.41	0
92541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.58	0
92541	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.39	0
92541	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 4.19	0
92542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.41	0
92542	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 4.19	0
92542	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.33	0
92542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.96	0
92542	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.22	0
92542	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.63	0
92544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.27	0
92544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.86	0
92544	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 3.53	0
92544	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 12.94	0
92544	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.33	0

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92544	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.33	0
92545	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 3.20	0
92545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.57	0
92545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.30	0
92545	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.37	0
92545	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.97	0
92545	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.33	0
92546	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.59	0
92546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.29	0
92546	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.71	0
92546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.74	0
92546	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 100.11	0
92546	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.63	0
92547	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 1.30	0
92547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.88	0
92547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.54	0
92547	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.58	0
92548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.44	0
92548	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.95	0
92548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.57	0
92548	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 70.62	0
92548	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.74	0
92548	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 14.71	0
92549	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.00	0
92549	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.46	0
92549	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.46	0
92550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.69	0
92550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.10	0
92551	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.09	0
92551	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.09	0
92552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.82	0
92552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.65	0
92553	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.86	0
92553	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.72	0
92555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.17	0
92555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.59	0
92556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.19	0
92556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.40	0
92557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.61	0
92557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.44	0
92558	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.81	0
92558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.87	0
92558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.81	0
92562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.32	0
92562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.30	0
92563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.33	0
92563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.83	0
92565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.68	0
92565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.34	0
92567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.41	0
92567	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.04	0
92568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.20	0
92568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.91	0
92570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.18	0
92570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.75	0
92571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.54	0
92571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.08	0
92572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.11	0
92572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.65	0
92575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.09	0
92575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.25	0
92576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.23	0
92576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.08	0
92577	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.67	0
92577	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.38	0
92579	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.68	0
92579	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.61	0

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92582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.83	0
92582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.42	0
92583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.55	0
92583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.25	0
92584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.69	0
92584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.54	0
92587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.77	0
92587	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.95	0
92587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.69	0
92587	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.83	0
92587	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.82	0
92587	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 3.86	0
92588	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 5.17	0
92588	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.41	0
92588	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.60	0
92588	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.11	0
92588	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
92588	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.51	0
92590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.79	0
92590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.79	0
92591	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.81	0
92591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.81	0
92592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.50	0
92592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.50	0
92593	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.88	0
92593	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.88	0
92594	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.53	0
92594	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.53	0
92595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.68	0
92595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.68	0
92596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.36	0
92596	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.41	0
92597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.75	0
92597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.13	0
92601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.25	0
92601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.34	0
92602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.11	0
92602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.61	0
92603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.67	0
92603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.23	0
92604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.17	0
92604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.80	0
92605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.33	0
92605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.32	0
92606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.13	0
92606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.06	0
92607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.14	0
92607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.44	0
92608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.97	0
92608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.60	0
92609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.01	0
92609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.07	0
92610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.22	0
92610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.36	0
92611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.72	0
92611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.14	0
92612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.52	0
92612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.35	0
92613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.80	0
92613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.36	0
92614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.02	0
92614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.87	0
92615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.79	0
92615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.97	0
92616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.66	0
92616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.45	0
92617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.21	0

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92617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.55	0
92618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.19	0
92618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.45	0
92620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.17	0
92620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.40	0
92621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.11	0
92621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.47	0
92625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.95	0
92625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.65	0
92626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.68	0
92626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.58	0
92627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.18	0
92627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.82	0
92640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.85	0
92640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.34	0
92650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.75	0
92651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.26	0
92652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.82	0
92653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.57	0
92920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 517.57	0
92920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.68	0
92924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 613.97	0
92924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 565.91	0
92928	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 528.09	0
92928	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 574.12	0
92933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.43	0
92933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 592.73	0
92937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.80	0
92937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.45	0
92941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.21	0
92941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 643.40	0
92943	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.70	0
92943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.69	0
92950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.60	0
92950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.38	0
92953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.38	0
92953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.88	0
92960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.35	0
92960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.15	0
92961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.14	0
92961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.11	0
92970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.01	0
92970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.91	0
92971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.39	0
92971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.18	0
92973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.41	0
92973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.27	0
92974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.73	0
92974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.52	0
92975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.51	0
92975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.79	0
92977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.98	0
92977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.81	0
92978	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.76	0
92978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.23	0
92978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.23	0
92978	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 85.49	0
92978	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 92.47	0
92979	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 86.54	0
92979	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.83	0
92979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.37	0
92979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.37	0
92979	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.97	0
92986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,188.54	0
92986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,261.89	0
92987	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,300.28	0
92987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,227.80	0

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92990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,029.81	0
92990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.48	0
92997	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 628.49	0
92997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 571.10	0
92998	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.53	0
92998	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 283.38	0
93000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.61	0
93000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.72	0
93005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.83	0
93005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.16	0
93005	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 7.83	0
93010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.77	0
93010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.56	0
93015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.78	0
93015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.21	0
93016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.39	0
93016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.89	0
93017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.03	0
93017	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.14	0
93017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.14	0
93018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.26	0
93018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.29	0
93024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.87	0
93024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.68	0
93024	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.48	0
93024	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.39	0
93024	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 50.46	0
93024	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.22	0
93025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.81	0
93025	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 115.84	0
93025	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.25	0
93025	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.97	0
93025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.11	0
93025	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 93.86	0
93040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.77	0
93040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.71	0
93041	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.23	0
93041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
93041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.50	0
93042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.48	0
93042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.27	0
93050	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 7.47	0
93050	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
93050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.03	0
93224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.13	0
93224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.18	0
93225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.98	0
93225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.75	0
93225	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.75	0
93226	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.84	0
93226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.04	0
93226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.84	0
93227	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.59	0
93227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.10	0
93228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.56	0
93228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.97	0
93229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.91	0
93229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 674.89	0
93242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.38	0
93244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.45	0
93246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.38	0
93248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.68	0
93260	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 40.77	0
93260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.29	0
93260	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.19	0
93260	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.52	0
93260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.00	0

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93260	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.81	0
93261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.12	0
93261	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.60	0
93261	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.61	0
93261	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.52	0
93261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.08	0
93261	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 31.48	0
93264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.22	0
93268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.94	0
93268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.98	0
93270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.46	0
93270	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.48	0
93270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.48	0
93271	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 156.21	0
93271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.21	0
93271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.73	0
93272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.29	0
93272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.75	0
93278	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 16.68	0
93278	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.62	0
93278	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.39	0
93278	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
93278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.07	0
93278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.94	0
93279	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 29.43	0
93279	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 15.97	0
93279	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.39	0
93279	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.12	0
93279	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.13	0
93279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.26	0
93280	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.03	0
93280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.51	0
93280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.74	0
93280	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 35.26	0
93280	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.24	0
93280	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 38.71	0
93281	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 39.19	0
93281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.25	0
93281	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.37	0
93281	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
93281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.56	0
93281	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.07	0
93282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.61	0
93282	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 35.75	0
93282	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.14	0
93282	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.86	0
93282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.04	0
93282	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.89	0
93283	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.24	0
93283	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.04	0
93283	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.82	0
93283	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.72	0
93283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.55	0
93283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.28	0
93284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.99	0
93284	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 57.24	0
93284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.70	0
93284	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 57.03	0
93284	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.75	0
93284	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 41.67	0
93285	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.73	0
93285	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.67	0
93285	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.94	0
93285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.87	0
93285	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.13	0
93285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.61	0
93286	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.95	0

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93286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.00	0
93286	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.09	0
93286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.79	0
93286	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
93286	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.91	0
93287	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 21.04	0
93287	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.87	0
93287	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.06	0
93287	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
93287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.72	0
93287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.10	0
93288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.81	0
93288	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.67	0
93288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.41	0
93288	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.79	0
93288	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.74	0
93288	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.02	0
93289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.64	0
93289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.20	0
93289	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.92	0
93289	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 33.12	0
93289	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.72	0
93289	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.07	0
93290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.20	0
93290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.42	0
93290	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.81	0
93290	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.39	0
93290	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 29.83	0
93290	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.59	0
93291	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.80	0
93291	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.36	0
93291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.65	0
93291	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.39	0
93291	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 28.85	0
93291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.76	0
93292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.50	0
93292	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.39	0
93292	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.20	0
93292	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 10.11	0
93292	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.26	0
93292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.46	0
93293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.06	0
93293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.04	0
93293	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.60	0
93293	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.44	0
93293	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 14.23	0
93293	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 34.84	0
93294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.10	0
93294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.72	0
93295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.33	0
93295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.91	0
93296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.24	0
93296	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.77	0
93297	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.29	0
93297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.21	0
93298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.21	0
93298	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.29	0
93299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.93	0
93299	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.93	0
93303	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 58.20	0
93303	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 164.88	0
93303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.34	0
93303	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 56.95	0
93303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.83	0
93303	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 159.14	0
93304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.66	0
93304	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 122.14	0

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93304	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 33.42	0
93304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.55	0
93304	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 33.29	0
93304	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 108.36	0
93306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 150.03	0
93306	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 129.04	0
93306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.90	0
93306	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.20	0
93306	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 57.88	0
93306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.24	0
93307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.57	0
93307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.17	0
93307	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.39	0
93307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.78	0
93307	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 95.50	0
93307	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.06	0
93308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.08	0
93308	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.47	0
93308	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.06	0
93308	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 72.91	0
93308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.97	0
93308	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.61	0
93312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.43	0
93312	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.27	0
93312	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 98.80	0
93312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 279.86	0
93312	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 168.60	0
93312	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 134.63	0
93313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.74	0
93313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.30	0
93314	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 90.43	0
93314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 268.78	0
93314	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 178.36	0
93314	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 82.07	0
93314	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 143.18	0
93314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.25	0
93315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.54	0
93315	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 116.65	0
93315	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 189.64	0
93315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.54	0
93315	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 133.91	0
93316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.67	0
93316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.99	0
93317	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.39	0
93317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.39	0
93317	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 100.91	0
93317	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 82.61	0
93317	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 100.45	0
93318	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 110.75	0
93318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 222.12	0
93318	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 111.37	0
93318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.12	0
93318	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 94.06	0
93320	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.81	0
93320	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.46	0
93320	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 33.21	0
93320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.02	0
93320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.57	0
93320	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.11	0
93321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.37	0
93321	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.57	0
93321	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.80	0
93321	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 6.60	0
93321	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 18.74	0
93321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.34	0
93325	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.85	0
93325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.10	0

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93325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.90	0
93325	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 21.04	0
93325	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 2.86	0
93325	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 3.25	0
93350	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.33	0
93350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.72	0
93350	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 118.52	0
93350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.24	0
93350	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 154.91	0
93350	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 64.20	0
93351	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 78.26	0
93351	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.60	0
93351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.85	0
93351	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 149.25	0
93351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.49	0
93351	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 169.22	0
93352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.22	0
93352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.77	0
93355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.35	0
93355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.79	0
93356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.28	0
93451	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 754.57	0
93451	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 117.83	0
93451	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 586.65	0
93451	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 136.37	0
93451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 872.40	0
93451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.02	0
93452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 817.72	0
93452	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 577.89	0
93452	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 212.68	0
93452	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 698.67	0
93452	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 239.83	0
93452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 911.35	0
93453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,161.86	0
93453	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 315.62	0
93453	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 284.65	0
93453	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 737.33	0
93453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,052.95	0
93453	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 877.21	0
93454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 912.58	0
93454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 827.52	0
93454	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 586.02	0
93454	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 697.36	0
93454	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 215.23	0
93454	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 241.49	0
93455	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 250.64	0
93455	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 773.64	0
93455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,024.27	0
93455	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 683.95	0
93455	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 279.72	0
93455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 963.67	0
93456	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 725.27	0
93456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,036.01	0
93456	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 863.07	0
93456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,143.10	0
93456	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 280.02	0
93456	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 310.74	0
93457	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 938.28	0
93457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,169.49	0
93457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,253.40	0
93457	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 822.24	0
93457	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 347.25	0
93457	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 315.12	0
93458	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 697.64	0
93458	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 293.98	0
93458	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 991.62	0
93458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,053.40	0

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93458	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 788.43	0
93458	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 264.96	0
93459	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 300.61	0
93459	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 837.34	0
93459	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,095.51	0
93459	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 331.51	0
93459	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 764.01	0
93459	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,137.95	0
93460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,176.36	0
93460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,262.46	0
93460	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 336.68	0
93460	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 370.06	0
93460	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 925.78	0
93460	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 806.30	0
93461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,400.06	0
93461	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 1,028.37	0
93461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,345.08	0
93461	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 408.62	0
93461	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 371.69	0
93461	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 936.46	0
93462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.61	0
93462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.96	0
93463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.50	0
93463	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.39	0
93464	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.02	0
93464	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 80.20	0
93464	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.45	0
93464	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 145.57	0
93464	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.02	0
93464	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 171.83	0
93503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.46	0
93503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.00	0
93505	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 486.12	0
93505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.98	0
93505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 706.41	0
93505	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 201.92	0
93505	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 220.29	0
93505	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 466.06	0
93563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.81	0
93563	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.80	0
93564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.37	0
93564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.52	0
93565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.72	0
93565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.27	0
93566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.13	0
93566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.77	0
93567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.16	0
93567	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.67	0
93568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.74	0
93568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.63	0
93571	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 171.85	0
93571	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 92.47	0
93571	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 65.43	0
93571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.32	0
93571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.32	0
93572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.18	0
93572	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.85	0
93572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.18	0
93572	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.52	0
93572	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 102.33	0
93580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.25	0
93580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 924.14	0
93581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,264.19	0
93581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,187.36	0
93582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.67	0
93582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 637.14	0
93583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.29	0

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93583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 664.75	0
93590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 983.26	0
93591	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 812.02	0
93592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.58	0
93600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.37	0
93600	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 113.71	0
93600	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 107.67	0
93600	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.65	0
93600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.37	0
93602	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.78	0
93602	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.41	0
93602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.38	0
93602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.38	0
93602	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.97	0
93603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.51	0
93603	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.41	0
93603	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.78	0
93603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.51	0
93603	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.10	0
93609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 271.40	0
93609	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 250.85	0
93609	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.79	0
93609	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 266.60	0
93609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.40	0
93610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.63	0
93610	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 148.54	0
93610	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 157.82	0
93610	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.81	0
93610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.63	0
93612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.91	0
93612	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 147.40	0
93612	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 3.10	0
93612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.91	0
93612	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 156.82	0
93613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.22	0
93613	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 270.19	0
93613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.40	0
93613	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 105.21	0
93615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.51	0
93615	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 0.56	0
93615	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.59	0
93615	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.95	0
93615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.51	0
93616	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 59.94	0
93616	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.25	0
93616	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.08	0
93616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.19	0
93616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.19	0
93618	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 226.09	0
93618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 232.85	0
93618	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.76	0
93618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.85	0
93618	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 198.47	0
93619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 401.34	0
93619	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.21	0
93619	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 388.13	0
93619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.34	0
93619	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 353.83	0
93620	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 567.03	0
93620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,059.62	0
93620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,059.30	0
93620	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 442.43	0
93620	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 616.87	0
93621	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 112.39	0
93621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.96	0
93621	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.81	0
93621	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.57	0

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93621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.96	0
93622	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 155.39	0
93622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 218.56	0
93622	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.53	0
93622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.56	0
93622	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 164.02	0
93623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.20	0
93623	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 119.23	0
93623	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 50.96	0
93623	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 153.25	0
93623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.20	0
93624	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 246.77	0
93624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.59	0
93624	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 215.37	0
93624	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 77.82	0
93624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.59	0
93631	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 383.78	0
93631	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 127.71	0
93631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 511.49	0
93631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 511.49	0
93631	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 355.15	0
93640	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.81	0
93640	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 161.80	0
93640	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 184.95	0
93640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.77	0
93640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.77	0
93641	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 314.31	0
93641	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.81	0
93641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.12	0
93641	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 281.61	0
93641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.12	0
93642	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 229.72	0
93642	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 80.05	0
93642	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 255.85	0
93642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 395.49	0
93642	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 139.64	0
93642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.77	0
93644	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 51.20	0
93644	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 97.33	0
93644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.70	0
93644	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 179.17	0
93644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 276.50	0
93644	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 132.50	0
93650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 533.32	0
93650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 570.72	0
93653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 803.10	0
93653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 753.34	0
93654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.19	0
93654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,068.40	0
93655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 383.51	0
93655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 401.23	0
93656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,011.69	0
93656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,072.95	0
93657	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 383.18	0
93657	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.90	0
93660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.66	0
93660	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.29	0
93660	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 63.11	0
93660	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 84.29	0
93660	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 86.37	0
93660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.40	0
93662	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 45.07	0
93662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.25	0
93662	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 105.98	0
93662	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 134.18	0
93662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.25	0
93668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.39	0

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93668	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.59	0
93668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.59	0
93701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.47	0
93701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.54	0
93701	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.18	0
93701	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.29	0
93702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.13	0
93702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.21	0
93724	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 224.61	0
93724	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 41.67	0
93724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.04	0
93724	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.05	0
93724	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 221.37	0
93724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.66	0
93740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.24	0
93740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.45	0
93740	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.16	0
93740	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1.29	0
93745	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 35.94	0
93745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.32	0
93745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.32	0
93745	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 15.40	0
93750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.38	0
93750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.87	0
93770	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 6.80	0
93770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.45	0
93770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.24	0
93770	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 0.65	0
93784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.39	0
93784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.57	0
93786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.35	0
93786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.94	0
93786	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.35	0
93788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.84	0
93788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.91	0
93788	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.91	0
93790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.79	0
93790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.13	0
93792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.44	0
93793	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.50	0
93797	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.68	0
93797	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
93798	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.08	0
93798	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.97	0
93880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.49	0
93880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.66	0
93880	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 149.38	0
93880	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.28	0
93880	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 155.35	0
93880	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.14	0
93882	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 101.75	0
93882	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.72	0
93882	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 22.09	0
93882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.40	0
93882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.85	0
93882	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 95.67	0
93886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 265.71	0
93886	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 223.08	0
93886	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.63	0
93886	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.72	0
93886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.00	0
93886	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 221.28	0
93888	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.32	0
93888	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.21	0
93888	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 23.26	0
93888	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 136.60	0
93888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.86	0

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93888	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 113.89	0
93890	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 46.54	0
93890	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 220.63	0
93890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.73	0
93890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.22	0
93890	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.60	0
93890	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 226.19	0
93892	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 252.16	0
93892	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.05	0
93892	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 255.76	0
93892	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.96	0
93892	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 309.81	0
93892	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.79	0
93893	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 263.90	0
93893	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.41	0
93893	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 54.69	0
93893	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.95	0
93893	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 308.72	0
93893	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.05	0
93922	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.95	0
93922	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.45	0
93922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.30	0
93922	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 70.95	0
93922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.40	0
93922	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.35	0
93923	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.98	0
93923	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.50	0
93923	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 106.35	0
93923	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 107.06	0
93923	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.44	0
93923	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.62	0
93924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.49	0
93924	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 134.63	0
93924	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 136.36	0
93924	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.85	0
93924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 159.06	0
93924	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.70	0
93925	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.57	0
93925	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.31	0
93925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.01	0
93925	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 208.43	0
93925	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 203.38	0
93925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 239.69	0
93926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.00	0
93926	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.10	0
93926	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 121.81	0
93926	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.22	0
93926	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 118.12	0
93926	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.20	0
93930	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.31	0
93930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.52	0
93930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 156.21	0
93930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.62	0
93930	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 161.09	0
93930	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.54	0
93931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.70	0
93931	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.85	0
93931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.95	0
93931	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 101.09	0
93931	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.05	0
93931	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 96.65	0
93970	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 32.11	0
93970	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.44	0
93970	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 149.38	0
93970	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 156.66	0
93970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.49	0
93970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.10	0

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93971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.61	0
93971	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.71	0
93971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.56	0
93971	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 97.89	0
93971	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.79	0
93971	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.76	0
93975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 259.11	0
93975	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 206.64	0
93975	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 51.13	0
93975	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.47	0
93975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.82	0
93975	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 213.70	0
93976	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.93	0
93976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.47	0
93976	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 113.24	0
93976	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 121.15	0
93976	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.32	0
93976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.17	0
93978	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 35.12	0
93978	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.01	0
93978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.61	0
93978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.62	0
93978	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 144.50	0
93978	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 139.62	0
93979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.04	0
93979	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 94.52	0
93979	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 22.72	0
93979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.91	0
93979	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 88.19	0
93979	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.53	0
93980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.62	0
93980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.40	0
93980	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 58.11	0
93980	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.59	0
93980	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.29	0
93980	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 54.03	0
93981	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.25	0
93981	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.55	0
93981	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 19.42	0
93981	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 50.22	0
93981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.46	0
93981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.96	0
93985	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 220.60	0
93985	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.70	0
93985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.30	0
93986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.52	0
93986	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 126.08	0
93986	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.44	0
93990	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 23.48	0
93990	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.50	0
93990	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 125.10	0
93990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.60	0
93990	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 124.95	0
93990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 148.43	0
94002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.27	0
94002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.26	0
94003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.53	0
94003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.61	0
94004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.69	0
94004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.06	0
94005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.29	0
94005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.48	0
94010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.86	0
94010	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
94010	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.56	0
94010	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.40	0
94010	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 7.77	0

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94010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.17	0
94011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.53	0
94011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.99	0
94012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.70	0
94012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.09	0
94013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.50	0
94013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.80	0
94014	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 30.85	0
94014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.25	0
94014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.29	0
94014	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 20.45	0
94015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.50	0
94015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.00	0
94015	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.00	0
94016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.75	0
94016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.29	0
94060	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.46	0
94060	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 34.44	0
94060	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.97	0
94060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.91	0
94060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.89	0
94060	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.95	0
94070	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 32.46	0
94070	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.19	0
94070	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.92	0
94070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.38	0
94070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.52	0
94070	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.33	0
94150	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.87	0
94150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.45	0
94150	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 20.30	0
94150	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 3.58	0
94150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.73	0
94150	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 3.43	0
94200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.85	0
94200	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 5.19	0
94200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.44	0
94200	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 13.39	0
94200	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.24	0
94200	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 3.46	0
94375	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.26	0
94375	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 13.27	0
94375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.53	0
94375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.05	0
94375	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.47	0
94375	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.58	0
94450	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 41.25	0
94450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.07	0
94450	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.78	0
94450	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 43.29	0
94450	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 16.67	0
94450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.93	0
94452	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 13.25	0
94452	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 12.94	0
94452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.37	0
94452	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.72	0
94452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.97	0
94452	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 35.42	0
94453	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 49.56	0
94453	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.98	0
94453	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.48	0
94453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.56	0
94453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.46	0
94453	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.00	0
94610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.14	0
94610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.87	0
94617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.55	0

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94617	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 58.02	0
94617	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 30.53	0
94618	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 10.43	0
94618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.94	0
94618	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 20.50	0
94619	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 21.47	0
94619	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 47.50	0
94619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.97	0
94621	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 85.46	0
94621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.99	0
94621	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 62.52	0
94621	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 63.06	0
94621	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 87.24	0
94621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.30	0
94640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.94	0
94640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.39	0
94642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.48	0
94642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.48	0
94644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.78	0
94644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.04	0
94645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.69	0
94645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.71	0
94660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.67	0
94660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.63	0
94662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.47	0
94662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.33	0
94664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.02	0
94664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.97	0
94667	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.13	0
94667	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.30	0
94668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.38	0
94668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.39	0
94669	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.85	0
94669	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.58	0
94680	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.04	0
94680	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.02	0
94680	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.65	0
94680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.66	0
94680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.41	0
94680	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.37	0
94681	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 40.04	0
94681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.11	0
94681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.53	0
94681	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 39.37	0
94681	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 9.16	0
94681	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 9.06	0
94690	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 38.38	0
94690	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 3.43	0
94690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.57	0
94690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.81	0
94690	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.99	0
94690	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 3.58	0
94726	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.04	0
94726	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 40.60	0
94726	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
94726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.43	0
94726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.64	0
94726	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 37.11	0
94727	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.67	0
94727	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
94727	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 27.35	0
94727	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 30.49	0
94727	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.53	0
94727	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.04	0
94728	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 24.75	0
94728	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.32	0
94728	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 27.20	0

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94728	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.58	0
94728	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 11.37	0
94728	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.07	0
94729	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.43	0
94729	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.67	0
94729	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 8.19	0
94729	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.42	0
94729	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.08	0
94729	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 48.25	0
94760	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 2.95	0
94760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.21	0
94760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.95	0
94761	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.58	0
94761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.53	0
94761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.58	0
94762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.47	0
94762	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.47	0
94762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.89	0
94780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.00	0
94780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.62	0
94781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.74	0
94781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
95004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
95004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.88	0
95012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.92	0
95012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.98	0
95017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
95017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.03	0
95018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.10	0
95018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.48	0
95024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.00	0
95024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.12	0
95027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.50	0
95027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.25	0
95028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.39	0
95028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.41	0
95044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.17	0
95044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
95052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.49	0
95052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.21	0
95056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.27	0
95056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.69	0
95060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.23	0
95060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.76	0
95065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.56	0
95065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.12	0
95070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.68	0
95070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.36	0
95076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.50	0
95076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.61	0
95079	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.10	0
95079	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.79	0
95115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.79	0
95115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.16	0
95117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.46	0
95117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.76	0
95120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.43	0
95120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.43	0
95125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.37	0
95125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.37	0
95130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.59	0
95130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.59	0
95131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.15	0
95131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.15	0
95132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.37	0
95132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.37	0
95133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.23	0

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95133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.23	0
95134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.77	0
95134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.77	0
95144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.61	0
95145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.71	0
95146	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.32	0
95147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.67	0
95148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.29	0
95148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.22	0
95149	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.95	0
95170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.00	0
95170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
95180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.18	0
95180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.51	0
95249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.89	0
95250	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 144.50	0
95250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.50	0
95250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.94	0
95251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.17	0
95251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.49	0
95717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.20	0
95718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.51	0
95719	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.41	0
95720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.88	0
95721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.20	0
95722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.01	0
95723	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.78	0
95724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.75	0
95725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.83	0
95726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.42	0
95782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 836.90	0
95782	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 114.48	0
95782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 885.96	0
95782	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.95	0
95782	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 724.95	0
95782	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 771.49	0
95783	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 814.89	0
95783	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 124.34	0
95783	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,006.06	0
95783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.22	0
95783	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 135.67	0
95783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,141.73	0
95800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.79	0
95800	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.55	0
95800	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 120.91	0
95800	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.88	0
95800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 164.70	0
95800	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 117.14	0
95801	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.29	0
95801	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 38.74	0
95801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.48	0
95801	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 46.60	0
95801	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.03	0
95801	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 37.88	0
95803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.22	0
95803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.59	0
95803	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 105.46	0
95803	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 40.76	0
95803	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.14	0
95803	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 39.45	0

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95805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.37	0
95805	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 348.39	0
95805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 401.54	0
95805	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 330.36	0
95805	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 54.01	0
95805	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.15	0
95806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.80	0
95806	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.05	0
95806	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 53.75	0
95806	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 55.62	0
95806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 153.89	0
95806	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 98.28	0
95807	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 324.72	0
95807	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.58	0
95807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 380.30	0
95807	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 372.66	0
95807	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 56.58	0
95807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 429.24	0
95808	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 552.49	0
95808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 632.06	0
95808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 551.75	0
95808	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 472.56	0
95808	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 79.19	0
95808	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.58	0
95810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.95	0
95810	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 110.02	0
95810	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.26	0
95810	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 476.93	0
95810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 568.90	0
95810	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 457.65	0
95811	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 482.07	0
95811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 612.78	0
95811	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 114.15	0
95811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 597.52	0
95811	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 115.45	0
95811	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 498.63	0
95812	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 278.14	0
95812	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.58	0
95812	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.77	0
95812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 383.39	0
95812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.72	0
95812	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 330.61	0
95813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 458.76	0
95813	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 326.14	0
95813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.18	0
95813	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 80.04	0
95813	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 84.85	0
95813	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 373.91	0
95816	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.58	0
95816	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.77	0
95816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.96	0
95816	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 309.38	0
95816	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 275.93	0
95816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.71	0
95819	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.93	0
95819	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 322.15	0
95819	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 381.71	0
95819	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.77	0
95819	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.62	0
95819	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.91	0
95822	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 343.24	0
95822	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 52.91	0
95822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 339.14	0
95822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.15	0
95822	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.77	0
95822	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 286.37	0
95824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.12	0

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95824	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 36.06	0
95824	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 36.98	0
95824	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.14	0
95824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.12	0
95827	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 666.53	0
95827	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 52.45	0
95827	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 718.98	0
95827	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 718.98	0
95829	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,422.48	0
95829	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 304.16	0
95829	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 1,533.97	0
95829	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,726.64	0
95829	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,839.75	0
95829	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 305.78	0
95830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 620.37	0
95830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.37	0
95831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.28	0
95831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.97	0
95832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.98	0
95832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.96	0
95833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.37	0
95833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.73	0
95834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.41	0
95834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.84	0
95836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.59	0
95851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.38	0
95851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.13	0
95852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.18	0
95852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.52	0
95857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.48	0
95857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.89	0
95860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.68	0
95860	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 65.09	0
95860	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 47.59	0
95860	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 65.67	0
95860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.92	0
95860	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 47.25	0
95861	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 82.66	0
95861	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 75.17	0
95861	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 87.70	0
95861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.09	0
95861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.87	0
95861	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 75.44	0
95863	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.47	0
95863	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 121.24	0
95863	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.70	0
95863	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 91.46	0
95863	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 92.64	0
95863	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 102.83	0
95864	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 222.10	0
95864	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 139.98	0
95864	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 97.84	0
95864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.82	0
95864	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.45	0
95864	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 123.65	0
95865	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 55.01	0
95865	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 77.10	0
95865	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 71.59	0
95865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.79	0
95865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.11	0
95865	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 76.20	0
95866	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 60.31	0
95866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.94	0
95866	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.03	0
95866	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 59.89	0
95866	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 68.63	0
95866	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 62.15	0

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95867	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 38.62	0
95867	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 67.97	0
95867	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.38	0
95867	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 38.19	0
95867	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.59	0
95867	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.20	0
95868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.82	0
95868	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 81.13	0
95868	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 57.97	0
95868	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.11	0
95868	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.14	0
95868	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 57.70	0
95869	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.36	0
95869	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.84	0
95869	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 56.63	0
95869	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 79.48	0
95869	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.14	0
95869	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.77	0
95870	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.14	0
95870	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.79	0
95870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.32	0
95870	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.03	0
95870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.93	0
95870	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 69.29	0
95872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.04	0
95872	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 141.51	0
95872	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 140.51	0
95872	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 51.53	0
95872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.22	0
95872	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.72	0
95873	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.76	0
95873	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.45	0
95873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.56	0
95873	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.80	0
95873	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 57.54	0
95873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.99	0
95874	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 61.16	0
95874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.28	0
95874	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.12	0
95874	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.11	0
95874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.96	0
95874	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.85	0
95875	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 53.42	0
95875	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 53.87	0
95875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.39	0
95875	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 57.28	0
95875	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 76.52	0
95875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.70	0
95885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.61	0
95885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.52	0
95885	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.14	0
95885	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 36.46	0
95885	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 46.36	0
95885	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.16	0
95886	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.41	0
95886	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.07	0
95886	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.14	0
95886	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.72	0
95886	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 41.34	0
95886	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 54.58	0
95887	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 34.96	0
95887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.78	0
95887	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.68	0
95887	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 34.46	0
95887	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 39.72	0
95887	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 49.32	0
95905	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 2.47	0

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95905	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 2.61	0
95905	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 63.14	0
95905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.45	0
95905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.75	0
95905	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 42.98	0
95907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.91	0
95907	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 40.04	0
95907	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 40.35	0
95907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.52	0
95907	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.17	0
95907	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 48.87	0
95908	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 51.53	0
95908	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 61.54	0
95908	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.23	0
95908	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 61.82	0
95908	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 52.40	0
95908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.07	0
95909	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 61.51	0
95909	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.07	0
95909	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 73.35	0
95909	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.31	0
95909	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.80	0
95909	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 61.73	0
95910	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 98.58	0
95910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.40	0
95910	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 78.82	0
95910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.78	0
95910	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 98.75	0
95910	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 81.03	0
95911	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 90.33	0
95911	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 122.43	0
95911	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 90.79	0
95911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.76	0
95911	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 123.02	0
95911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.81	0
95912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.44	0
95912	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 146.43	0
95912	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 146.02	0
95912	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 99.45	0
95912	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 92.42	0
95912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.88	0
95913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.33	0
95913	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 172.22	0
95913	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 173.39	0
95913	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 97.95	0
95913	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 111.94	0
95913	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.17	0
95921	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 42.66	0
95921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.08	0
95921	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 38.41	0
95921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.14	0
95921	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.42	0
95921	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.73	0
95922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.83	0
95922	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 56.38	0
95922	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 43.64	0
95922	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 47.52	0
95922	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 44.31	0
95922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.01	0
95923	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 82.77	0
95923	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 133.41	0
95923	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 41.42	0
95923	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 42.05	0
95923	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.19	0
95923	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.46	0
95924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.11	0
95924	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 81.20	0

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95924	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 62.30	0
95924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.86	0
95924	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 58.91	0
95924	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 79.57	0
95925	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 118.15	0
95925	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 26.16	0
95925	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 124.44	0
95925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.06	0
95925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.60	0
95925	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.91	0
95926	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 24.91	0
95926	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 25.35	0
95926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.94	0
95926	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.00	0
95926	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 113.59	0
95926	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 107.09	0
95927	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 111.44	0
95927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.13	0
95927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.80	0
95927	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 114.57	0
95927	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 25.24	0
95927	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 24.69	0
95928	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.50	0
95928	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 73.26	0
95928	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 163.69	0
95928	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 237.19	0
95928	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.06	0
95928	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 152.80	0
95929	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.74	0
95929	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 164.99	0
95929	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 71.74	0
95929	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 72.69	0
95929	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.72	0
95929	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 160.04	0
95930	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 46.93	0
95930	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 16.82	0
95930	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 100.90	0
95930	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 17.16	0
95930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.72	0
95930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.09	0
95933	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 28.82	0
95933	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.05	0
95933	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 52.85	0
95933	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 48.17	0
95933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.89	0
95933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.00	0
95937	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 44.27	0
95937	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 31.73	0
95937	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 67.64	0
95937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.56	0
95937	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 31.92	0
95937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.00	0
95938	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.82	0
95938	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.14	0
95938	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 41.74	0
95938	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 271.08	0
95938	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 303.79	0
95938	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 345.92	0
95939	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 522.16	0
95939	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 412.53	0
95939	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 460.68	0
95939	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 111.52	0
95939	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 349.16	0
95939	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 109.63	0
95940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.02	0
95940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.17	0
95950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.95	0

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95950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.95	0
95950	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 227.78	0
95950	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 73.17	0
95951	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 300.76	0
95951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,617.05	0
95951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,617.05	0
95951	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,316.29	0
95953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 383.28	0
95953	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 232.66	0
95953	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 150.62	0
95953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 383.28	0
95954	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 101.04	0
95954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.14	0
95954	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 274.11	0
95954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.52	0
95954	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 114.61	0
95954	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 305.91	0
95955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.64	0
95955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.13	0
95955	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 49.39	0
95955	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 49.22	0
95955	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 157.73	0
95955	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 146.42	0
95956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,529.37	0
95956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,529.37	0
95956	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 175.84	0
95956	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 1,353.54	0
95957	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 93.67	0
95957	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 96.85	0
95957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 239.31	0
95957	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 192.97	0
95957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.83	0
95957	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 145.63	0
95958	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 361.81	0
95958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.43	0
95958	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 205.26	0
95958	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 206.00	0
95958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.07	0
95958	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 326.44	0
95961	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 120.72	0
95961	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 144.78	0
95961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.39	0
95961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.50	0
95961	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 147.63	0
95961	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 149.76	0
95962	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 80.06	0
95962	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 158.57	0
95962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.17	0
95962	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 88.60	0
95962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.33	0
95962	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 154.28	0
95965	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 397.83	0
95965	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 381.01	0
95965	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 447.69	0
95965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 845.52	0
95965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 845.85	0
95966	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 293.18	0
95966	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 195.28	0
95966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.70	0
95966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 493.70	0
95966	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 200.51	0
95967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.81	0
95967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 417.81	0
95967	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 242.27	0
95967	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 170.86	0
95967	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 175.53	0
95970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.56	0

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95970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.06	0
95971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.29	0
95971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.36	0
95972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.28	0
95972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.30	0
95974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.63	0
95974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.32	0
95975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.58	0
95975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.67	0
95976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.89	0
95977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.34	0
95978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.61	0
95978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 229.01	0
95979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.68	0
95979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.76	0
95980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.74	0
95980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.75	0
95981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.64	0
95981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.24	0
95982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.14	0
95982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.16	0
95983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.80	0
95984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.80	0
95990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.08	0
95990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.71	0
95991	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.29	0
95991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.57	0
95992	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.97	0
95992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.65	0
96000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 87.51	0
96000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.35	0
96000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.51	0
96001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 93.02	0
96001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.02	0
96001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.11	0
96002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.43	0
96002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 20.10	0
96002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.10	0
96003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.46	0
96003	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 17.46	0
96003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.49	0
96004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.37	0
96004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.01	0
96020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.53	0
96020	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 155.01	0
96020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 231.53	0
96020	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 76.53	0
96020	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 147.12	0
96040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.35	0
96040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.71	0
96101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.72	0
96101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.37	0
96102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.05	0
96102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.13	0
96103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.95	0
96103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.30	0
96105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.27	0
96105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.88	0
96110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.81	0
96110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
96111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.83	0
96111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.65	0
96112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.03	0
96113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.12	0
96116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.93	0
96116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.30	0
96118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.64	0

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96118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.39	0
96119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.65	0
96119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.03	0
96120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.64	0
96120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.82	0
96121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.33	0
96125	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.99	0
96125	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.69	0
96127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.91	0
96127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.52	0
96130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.10	0
96131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.52	0
96132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.02	0
96133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.62	0
96136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.91	0
96137	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.62	0
96138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.09	0
96139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.09	0
96146	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.88	0
96150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.39	0
96150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.72	0
96151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.42	0
96151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.75	0
96152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.43	0
96152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.76	0
96153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.89	0
96153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.22	0
96154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.11	0
96154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.43	0
96155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.74	0
96155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.74	0
96156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.91	0
96158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.27	0
96159	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.80	0
96160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.63	0
96161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.63	0
96164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.82	0
96165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.13	0
96167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.40	0
96168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.03	0
96170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.63	0
96171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.49	0
96360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.77	0
96360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.72	0
96361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.93	0
96361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.98	0
96365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.72	0
96365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.79	0
96366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.70	0
96366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.20	0
96367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.80	0
96367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.61	0
96368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.72	0
96368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.83	0
96369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.28	0
96369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 149.12	0
96370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.12	0
96370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.95	0
96371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.33	0
96371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.14	0
96372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
96372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.15	0
96373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.09	0
96373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.86	0
96374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.02	0
96374	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.07	0
96375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.88	0

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96375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.49	0
96376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.02	0
96376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.02	0
96377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.74	0
96401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.35	0
96401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.85	0
96402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.79	0
96402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.56	0
96405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.19	0
96405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.43	0
96406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.44	0
96406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.64	0
96409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.98	0
96409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.25	0
96411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.61	0
96411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.89	0
96413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.71	0
96413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.54	0
96415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.66	0
96415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.14	0
96416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.28	0
96416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.66	0
96417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.08	0
96417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.26	0
96420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.09	0
96420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.06	0
96422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.70	0
96422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.45	0
96423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.24	0
96423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.29	0
96425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.19	0
96425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.44	0
96440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.04	0
96440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 931.11	0
96446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.58	0
96446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.26	0
96450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.26	0
96450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.61	0
96521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.33	0
96521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.92	0
96522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.20	0
96522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.21	0
96523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.06	0
96523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.78	0
96542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.58	0
96542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.57	0
96567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.65	0
96567	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.33	0
96570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.12	0
96570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.94	0
96571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.51	0
96571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.31	0
96573	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 226.00	0
96574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.34	0
96900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.89	0
96900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.27	0
96902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.09	0
96902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.10	0
96904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.61	0
96904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.86	0
96910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.42	0
96910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.90	0
96912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.88	0
96912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.96	0
96913	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.15	0
96913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.81	0
96920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.18	0

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96920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.41	0
96921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.29	0
96921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.66	0
96922	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 112.05	0
96922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.98	0
96931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.41	0
96932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.17	0
96933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.24	0
96934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.37	0
96935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.05	0
96936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.32	0
97010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.74	0
97010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.53	0
97012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.69	0
97012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.58	0
97014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.60	0
97014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.48	0
97016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.53	0
97016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.16	0
97018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.09	0
97018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.41	0
97022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.44	0
97022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.76	0
97024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.86	0
97024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.73	0
97026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.07	0
97026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.53	0
97028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.83	0
97028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.69	0
97032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.50	0
97032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.69	0
97033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.86	0
97033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.94	0
97034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.54	0
97034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.75	0
97035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.66	0
97035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.42	0
97036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.53	0
97036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.72	0
97110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.78	0
97110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.50	0
97112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.45	0
97112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.31	0
97113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.30	0
97113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.23	0
97116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.91	0
97116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.78	0
97124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.33	0
97124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.35	0
97129	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.13	0
97130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
97140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.51	0
97140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.20	0
97150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.86	0
97150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.59	0
97153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.37	0
97155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.85	0
97161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.34	0
97162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.34	0
97163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.34	0
97164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.02	0
97165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.39	0
97166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.39	0
97167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.39	0
97168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.06	0
97530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.75	0
97530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.34	0

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97533	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.55	0
97533	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.34	0
97535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.07	0
97535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.75	0
97537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.71	0
97537	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.52	0
97542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.04	0
97542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.84	0
97545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.29	0
97545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.29	0
97546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.79	0
97546	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.79	0
97597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.04	0
97597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.11	0
97598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.90	0
97598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.73	0
97602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.47	0
97602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.47	0
97605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.41	0
97605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.80	0
97606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.05	0
97606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.29	0
97607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.04	0
97608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.09	0
97610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.65	0
97610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 391.59	0
97750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.15	0
97750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.73	0
97755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.69	0
97755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.43	0
97760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.70	0
97760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.45	0
97761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.15	0
97761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.22	0
97763	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.08	0
97802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.79	0
97802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.57	0
97803	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.75	0
97803	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.92	0
97804	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.66	0
97804	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.93	0
97810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.55	0
97810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.19	0
97811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
97811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.23	0
97813	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.45	0
97813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.41	0
97814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.65	0
97814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.58	0
98925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.23	0
98925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.69	0
98926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.37	0
98926	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.68	0
98927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.36	0
98927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.07	0
98928	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.87	0
98928	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.68	0
98929	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.68	0
98929	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.97	0
98940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.36	0
98940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.88	0
98941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.68	0
98941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.03	0
98942	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.68	0
98942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.41	0
98943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.96	0
98943	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.71	0

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98960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.13	0
98960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.75	0
98961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.74	0
98961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.39	0
98962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
98962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.13	0
98966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.61	0
98966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
98967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.24	0
98967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
98968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.63	0
98968	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.32	0
98969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.80	0
98970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.73	0
98971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.92	0
98972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.56	0
99000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.21	0
99000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.21	0
99001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.54	0
99001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.54	0
99002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.51	0
99002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.51	0
99050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.59	0
99050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.59	0
99056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
99056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.94	0
99058	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.83	0
99058	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.83	0
99060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.12	0
99060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
99091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.52	0
99091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.48	0
99151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.35	0
99152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.11	0
99153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.10	0
99155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.31	0
99156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.20	0
99157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.40	0
99170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.54	0
99170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.14	0
99172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.94	0
99172	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.70	0
99172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
99172	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 3.24	0
99173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.95	0
99173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.87	0
99174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.17	0
99174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.02	0
99175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.19	0
99175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.64	0
99177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.19	0
99183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.24	0
99183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.39	0
99184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.79	0
99184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.98	0
99188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.37	0
99190	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 396.48	0
99190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.48	0
99190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.48	0
99191	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 278.11	0
99191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.11	0
99191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.11	0
99192	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 198.74	0
99192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.74	0
99192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.74	0
99195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.73	0
99195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.22	0

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99202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.72	0
99202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.57	0
99203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.56	0
99203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.48	0
99204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.35	0
99204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.10	0
99205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.64	0
99205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.80	0
99211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.35	0
99211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
99212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.36	0
99212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.14	0
99213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.33	0
99213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.37	0
99214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.62	0
99214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.62	0
99215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.81	0
99215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.73	0
99221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.17	0
99221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.82	0
99222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.61	0
99222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.51	0
99223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.81	0
99223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.69	0
99231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.64	0
99231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.63	0
99232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.85	0
99232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.10	0
99233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.30	0
99233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.20	0
99234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.41	0
99234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.60	0
99235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.79	0
99235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.62	0
99236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.51	0
99236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.36	0
99238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.79	0
99238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.42	0
99239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.40	0
99239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.21	0
99241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.86	0
99241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.02	0
99242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.94	0
99242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.27	0
99243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.56	0
99243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.72	0
99244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.40	0
99244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.63	0
99245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 176.03	0
99245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.36	0
99251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.12	0
99251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.05	0
99252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.04	0
99252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.38	0
99253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.29	0
99253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.55	0
99254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.85	0
99254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.13	0
99255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.80	0
99255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.63	0
99281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.91	0
99281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.11	0
99282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.55	0
99282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.60	0
99283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.76	0
99283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.00	0
99284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.04	0

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99284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.39	0
99285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.01	0
99285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.76	0
99291	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.36	0
99291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.55	0
99292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.49	0
99292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.63	0
99304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.63	0
99304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.16	0
99305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.27	0
99305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.27	0
99306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.98	0
99306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.66	0
99307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.89	0
99307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.50	0
99308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.63	0
99308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.53	0
99309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.97	0
99309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.70	0
99310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.50	0
99310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.53	0
99315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.08	0
99315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.42	0
99316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.91	0
99316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.08	0
99339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.31	0
99339	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.36	0
99340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.01	0
99340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.54	0
99341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.90	0
99341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.39	0
99342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.62	0
99342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.61	0
99344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.92	0
99344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.93	0
99345	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.94	0
99345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.17	0
99347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.74	0
99347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.55	0
99348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.48	0
99348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.87	0
99349	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.68	0
99349	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.97	0
99350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.67	0
99350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.39	0
99358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.86	0
99358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.17	0
99359	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.33	0
99359	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.95	0
99360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.26	0
99360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.04	0
99366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.73	0
99366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.23	0
99367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.52	0
99367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.88	0
99368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.68	0
99368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.04	0
99374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.38	0
99374	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.52	0
99375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.35	0
99375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.91	0
99377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.52	0
99377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.38	0
99378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.35	0
99378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.91	0
99379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.38	0
99379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.52	0

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99380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.35	0
99380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 94.91	0
99381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0
99381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.56	0
99382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.02	0
99382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.19	0
99383	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.71	0
99383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.06	0
99384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.59	0
99384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.32	0
99385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.18	0
99385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.44	0
99386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.96	0
99386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.54	0
99387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.71	0
99387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.64	0
99391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.08	0
99391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.16	0
99392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0
99392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.29	0
99393	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0
99393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.96	0
99394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.12	0
99394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.71	0
99395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.35	0
99395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.32	0
99396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.80	0
99396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.28	0
99397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.92	0
99397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.32	0
99401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.44	0
99401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.35	0
99402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.68	0
99402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.61	0
99403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.91	0
99403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.71	0
99404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.06	0
99404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.04	0
99406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.27	0
99406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.35	0
99407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.22	0
99407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
99408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.82	0
99408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.45	0
99409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.26	0
99409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.91	0
99411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.13	0
99411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.42	0
99412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
99412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.12	0
99415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
99416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.93	0
99421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.60	0
99422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.20	0
99423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.12	0
99439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.38	0
99441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.14	0
99441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
99442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.61	0
99442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.32	0
99443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.86	0
99443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.32	0
99444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.15	0
99444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.15	0
99446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.90	0
99447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.35	0
99448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.33	0

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99449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.06	0
99451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.74	0
99452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.07	0
99453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.00	0
99454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.42	0
99457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.77	0
99458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.57	0
99460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.17	0
99460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.69	0
99461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.52	0
99461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.32	0
99462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.47	0
99462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.87	0
99463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.59	0
99463	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.59	0
99464	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.32	0
99464	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.02	0
99465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.45	0
99465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.66	0
99466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.25	0
99466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.27	0
99467	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.12	0
99467	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.33	0
99468	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 837.92	0
99468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.98	0
99469	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.83	0
99469	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.09	0
99471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 798.45	0
99471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 714.23	0
99472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.89	0
99472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 373.10	0
99473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.76	0
99474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.79	0
99475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.77	0
99475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.10	0
99476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.36	0
99476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.89	0
99477	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 329.63	0
99477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.76	0
99478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.76	0
99478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.32	0
99479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.69	0
99479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.70	0
99480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.33	0
99480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.17	0
99483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.64	0
99484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.83	0
99485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0
99485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.35	0
99486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.26	0
99486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.96	0
99487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.59	0
99489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.35	0
99490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.84	0
99490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.57	0
99491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.71	0
99492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.47	0
99493	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.22	0
99494	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.94	0
99495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.44	0
99495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 190.45	0
99496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.13	0
99496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.84	0
99497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.84	0
99498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.22	0
0001U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.00	0
0002M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.06	0

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0002U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.50	0
0003M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.06	0
0003U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.00	0
0004M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.10	0
0005U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
0006M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.00	0
0007M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.50	0
0007U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.99	0
0008U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.12	0
0009U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.30	0
100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0010U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.53	0
0011M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
0011U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.99	0
120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0012M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
0012U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,264.04	0
0013M	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
0013U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,264.04	0
140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
142	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0014U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,264.04	0
160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0016U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.56	0
170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0017U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.49	0
0018U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,701.88	0
190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0019U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,307.50	0
210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	11
211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	9
215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	9
216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
0021U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0022U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,755.00	0
0023U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.66	0
0024U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
0025U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
0026U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,240.00	0
0027U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.72	0
0029U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.04	0
300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0030U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.72	0
0031U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7

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0032U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.33	0
0033U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.66	0
0034U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.55	0
350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0035U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.89	0
0036U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,302.00	0
0037U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,150.00	0
0038U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.64	0
0039U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.37	0
400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
0040U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 368.91	0
410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0041U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.49	0
420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0042U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.49	0
0043U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.37	0
0044U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.37	0
450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0045U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
0046U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.69	0
470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
0047U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,485.70	0
0048U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,627.64	0
0049U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.69	0
500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
0050U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,624.94	0
0051U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.34	0
520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
524	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
529	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	11
0052U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.47	0
530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
537	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
539	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	18
0053U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,827.00	0
540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	12
541	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
546	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	17
0054U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.06	0
550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
0055U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,916.00	0
560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	25
562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	20
563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	25
566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	25
567	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	18
0056U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,264.04	0
580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	20
0058U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.66	0
0059U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.66	0
600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10

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604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
0060U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.15	0
0061U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.59	0
620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
0062U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.65	0
630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0063U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 675.00	0
640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0064U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.20	0
0065U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.28	0
0066U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.76	0
670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
0067U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,707.30	0
0068U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.37	0
0069U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.00	0
700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0070U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 608.73	0
0071U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
0072U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0073U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0074U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
754	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0075T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 975.79	0
0075T	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 780.64	0
0075T	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 195.16	0
0075T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 975.79	0
0075U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
0076T	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 712.80	0
0076T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 891.00	0
0076T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 891.00	0
0076T	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 178.20	0
0076U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
0077U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.09	0
0078U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.82	0
790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	13
794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
796	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	30
797	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	11
800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0080U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,168.00	0
810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
813	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0082U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.23	0
830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6

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0083U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.62	0
840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
0084U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 648.00	0
850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
862	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
864	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
866	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
0086U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.00	0
870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0087U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,843.48	0
880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0088U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,843.48	0
0089U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0090U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,579.50	0
910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
914	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
918	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
928	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0092U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,239.20	0
930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
938	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0093U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.93	0
940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0094U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,823.98	0
950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0095U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 694.78	0
0096U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
0097U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.74	0
0098U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.04	0
0099U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.82	0
1000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0100U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.74	0

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0101U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,052.82	0
0102U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.18	0
0103U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.18	0
0105U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.00	0
0106U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 787.04	0
0107U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.40	0
0108U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,261.93	0
0109U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.37	0
0110U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.40	0
1110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0111U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.06	0
1120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0112U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.52	0
1130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0113U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
1140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
0114U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,744.21	0
1150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
0115U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.82	0
1160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0116U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.23	0
1170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	12
0117U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 756.59	0
1180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0118U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,477.93	0
1190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0119U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.38	0
1200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0120U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,259.19	0
1210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
1214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
0121U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 458.28	0
1220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0122U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.61	0
1230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
0123U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.87	0
1240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0129U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,006.18	0
1300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0130U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 526.41	0
0131U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 639.00	0
1320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0132U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.48	0
0133U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 621.26	0
1340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0134U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.55	0
0135U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 630.50	0
1360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0136U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.69	0
0137U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
1380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0138U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 421.50	0
1390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4

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1400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
0145U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1464	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0146U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0147U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0148U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0149U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0150U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.19	0
1520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0154U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.58	0
0155U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
0159T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.31	0
0159T	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 4.58	0
0159T	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 2.74	0
0159T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.31	0
1600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	9
1636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	15
1638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
1650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
1654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
0166U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.06	0
1670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0167U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.77	0
1680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0168U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 683.15	0
0169U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.55	0
1700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0170U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,579.50	0
1710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0172U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,727.00	0
1730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1732	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5

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1744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1758	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0176U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.77	0
1770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0177U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.87	0
1780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	10
1801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	2
1810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0181U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
1820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1829	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0182U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.22	0
1830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0183U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
1840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1842	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
0184U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
1850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
0185U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
1860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0186U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
0187U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
0188U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
0189U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
1900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	9
1904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0190U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
1910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	9
1912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1914	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1918	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0191U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
1920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1922	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1926	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
0192U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
1930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	6
1933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
0193U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
0194U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
1951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	1
1958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0195U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.73	0
1960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8
1963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	8

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1964	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	4
1967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	2
1969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
0196U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
0197U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
0198U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.59	0
1990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	7
1991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
1992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1995	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	5
1996	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.29	3
0199U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
0200U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.35	0
0201U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.68	0
0202U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.10	0
0203U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.00	0
0204U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,627.64	0
0205U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.30	0
0210U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.77	0
0211U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,307.50	0
0218U	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,051.10	0
0232T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.33	0
0232T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.33	0
0249T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 302.82	0
0249T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.97	0
0253T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 754.60	0
0253T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 754.60	0
0308T	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,421.01	0
0308T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,421.01	0
0446T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,803.65	0
0447T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.74	0
0448T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,811.54	0
0509T	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 19.72	0
0509T	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 53.83	0
0509T	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.55	0
A0021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.18	0
A0021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.18	0
A0160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A0160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A0225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.01	0
A0225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 352.01	0
A0380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.21	0
A0380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.21	0
A0382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.16	0
A0382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.16	0
A0384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.11	0
A0384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.11	0
A0390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.21	0
A0390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.21	0
A0392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.11	0
A0392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.11	0
A0394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.24	0
A0394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.24	0
A0396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.63	0
A0396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.63	0
A0398	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.16	0
A0398	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.16	0
A0422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.68	0
A0422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.68	0
A0425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.21	0
A0425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.21	0
A0426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.10	0
A0426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.10	0
A0427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.76	0

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A0427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 280.76	0
A0428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.89	0
A0428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.89	0
A0429	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.67	0
A0429	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.67	0
A0430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,249.67	0
A0431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,940.88	0
A0432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.67	0
A0433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.61	0
A0434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.91	0
A0435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.95	0
A0436	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.89	0
A4206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 561.52	0
A4210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 561.52	0
A4212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.53	0
A4212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.53	0
A4213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A4213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A4216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.44	0
A4216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.46	0
A4217	CHP+B Non-Facility	CHN	AU				7/1/2021	6/30/2024	$ 3.29	0
A4217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.13	0
A4217	CHP+B Facility	CHF	AU				1/1/2015	6/30/2024	$ 3.13	0
A4217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.29	0
A4221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.93	0
A4221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.62	0
A4222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.69	0
A4222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.78	0
A4224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.93	0
A4225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.57	0
A4233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4233	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 0.52	0
A4233	CHP+B Facility	CHF	NU	KL			1/1/2015	6/30/2024	$ 0.69	0
A4233	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 0.46	0
A4234	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2.25	0
A4234	CHP+B Facility	CHF	NU	KL			1/1/2015	6/30/2024	$ 3.13	0
A4234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
A4234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.28	0
A4234	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2.12	0
A4235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
A4235	CHP+B Facility	CHF	NU	KL			1/1/2015	6/30/2024	$ 2.02	0
A4235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
A4235	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 0.95	0
A4235	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 0.90	0
A4236	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.04	0
A4236	CHP+B Facility	CHF	NU	KL			1/1/2015	6/30/2024	$ 1.45	0
A4236	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.07	0
A4236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
A4236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
A4244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A4244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A4245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
A4245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
A4246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
A4246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
A4247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
A4247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
A4250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.39	0
A4250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
A4253	CHP+B Facility	CHF	NU	KL			1/1/2015	6/30/2024	$ 28.19	0

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A4253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.47	0
A4253	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7.49	0
A4253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.47	0
A4253	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 9.37	0
A4255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.31	0
A4255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.11	0
A4256	CHP+B Facility	CHF	KL				1/1/2015	6/30/2024	$ 9.85	0
A4256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.60	0
A4256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.04	0
A4257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.74	0
A4257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.37	0
A4258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.27	0
A4258	CHP+B Facility	CHF	KL				1/1/2015	6/30/2024	$ 15.54	0
A4258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.91	0
A4259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.28	0
A4259	CHP+B Facility	CHF	KL				1/1/2015	6/30/2024	$ 10.38	0
A4259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.49	0
A4262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.03	0
A4263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.03	0
A4265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.40	0
A4265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.57	0
A4267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.26	0
A4267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.26	0
A4269	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A4269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A4280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.61	0
A4280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.34	0
A4284	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
A4284	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.39	0
A4305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.46	0
A4305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.46	0
A4306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.71	0
A4306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.71	0
A4310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.71	0
A4310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.09	0
A4311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.11	0
A4311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.75	0
A4312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.07	0
A4312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.32	0
A4313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.50	0
A4313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.73	0
A4314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.25	0
A4314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.49	0
A4315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.36	0
A4315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.63	0
A4316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.37	0
A4316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.75	0
A4320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.54	0
A4320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.28	0
A4322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.19	0
A4322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.03	0
A4326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.22	0
A4326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.74	0
A4327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.56	0
A4327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.73	0
A4328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.94	0
A4328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.43	0
A4330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.51	0
A4330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.15	0
A4331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.33	0
A4331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.18	0
A4332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.12	0
A4332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.12	0
A4333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.21	0
A4333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.32	0

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A4334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.16	0
A4334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.91	0
A4336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.44	0
A4336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.50	0
A4338	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.25	0
A4338	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.85	0
A4340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.26	0
A4340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.72	0
A4344	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.84	0
A4344	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.61	0
A4346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.57	0
A4346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.52	0
A4349	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.11	0
A4349	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.02	0
A4351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.55	0
A4351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.61	0
A4352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.24	0
A4352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.53	0
A4353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.34	0
A4353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.99	0
A4354	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.79	0
A4354	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.37	0
A4355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.34	0
A4355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.91	0
A4356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.63	0
A4356	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.74	0
A4357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.17	0
A4357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.69	0
A4358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.95	0
A4358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.62	0
A4360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.43	0
A4360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.41	0
A4361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.80	0
A4361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.67	0
A4362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.64	0
A4362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.47	0
A4363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.48	0
A4363	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.37	0
A4364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.09	0
A4364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
A4366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
A4366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.35	0
A4367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.34	0
A4367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.71	0
A4368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.26	0
A4368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.25	0
A4369	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.42	0
A4369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.55	0
A4371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.65	0
A4371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.82	0
A4372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.19	0
A4372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.39	0
A4373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.56	0
A4373	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.26	0
A4375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.99	0
A4375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
A4376	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.54	0
A4376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.85	0
A4377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.49	0
A4377	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.29	0
A4378	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.21	0
A4378	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.71	0
A4379	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
A4379	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.73	0
A4380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.11	0
A4380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.29	0
A4381	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.62	0

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A4381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.85	0
A4382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.79	0
A4382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.59	0
A4383	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.16	0
A4383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.54	0
A4384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.07	0
A4384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.60	0
A4385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.34	0
A4385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.09	0
A4387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.36	0
A4387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.24	0
A4388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.57	0
A4388	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.37	0
A4389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.51	0
A4389	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.21	0
A4390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.06	0
A4390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.59	0
A4391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.07	0
A4391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.41	0
A4392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.56	0
A4392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.17	0
A4393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.47	0
A4393	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.04	0
A4394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.72	0
A4394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.58	0
A4395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.05	0
A4395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
A4396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.41	0
A4396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.44	0
A4398	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.22	0
A4398	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.55	0
A4399	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.85	0
A4399	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.25	0
A4400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.52	0
A4400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.49	0
A4402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.60	0
A4402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.67	0
A4404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.76	0
A4404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.68	0
A4405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
A4405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.41	0
A4406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.99	0
A4406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.72	0
A4407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.75	0
A4407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.18	0
A4408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.34	0
A4408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.86	0
A4409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.21	0
A4409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.51	0
A4410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.47	0
A4410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.04	0
A4411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.34	0
A4411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.09	0
A4412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.70	0
A4412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.84	0
A4413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.77	0
A4413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.50	0
A4414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.16	0
A4414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.91	0
A4415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.27	0
A4415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.99	0
A4416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.75	0
A4416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.89	0
A4417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.72	0
A4417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.91	0
A4418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.82	0
A4418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.90	0

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A4419	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.81	0
A4419	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.74	0
A4422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.12	0
A4422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.12	0
A4423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.94	0
A4423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.86	0
A4424	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.75	0
A4424	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.99	0
A4425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
A4425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.75	0
A4426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.73	0
A4426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.86	0
A4427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.92	0
A4427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.78	0
A4428	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.51	0
A4428	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.83	0
A4429	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.24	0
A4429	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.64	0
A4430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.51	0
A4430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.92	0
A4431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.51	0
A4431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.21	0
A4432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.76	0
A4432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.59	0
A4433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.51	0
A4433	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.34	0
A4434	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.75	0
A4434	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.94	0
A4435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.04	0
A4435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.77	0
A4450	CHP+B Facility	CHF	AU				1/1/2015	6/30/2024	$ 0.08	0
A4450	CHP+B Non-Facility	CHN	AV				7/1/2021	6/30/2024	$ 0.08	0
A4450	CHP+B Facility	CHF	AW				1/1/2015	6/30/2024	$ 0.11	0
A4450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4450	CHP+B Facility	CHF	AV				1/1/2015	6/30/2024	$ 0.08	0
A4450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4450	CHP+B Non-Facility	CHN	AU				7/1/2021	6/30/2024	$ 0.08	0
A4450	CHP+B Non-Facility	CHN	AW				7/1/2021	6/30/2024	$ 0.11	0
A4452	CHP+B Non-Facility	CHN	AU				7/1/2021	6/30/2024	$ 0.37	0
A4452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4452	CHP+B Facility	CHF	AW				1/1/2015	6/30/2024	$ 0.40	0
A4452	CHP+B Facility	CHF	AV				1/1/2015	6/30/2024	$ 0.36	0
A4452	CHP+B Non-Facility	CHN	AV				7/1/2021	6/30/2024	$ 0.37	0
A4452	CHP+B Non-Facility	CHN	AW				7/1/2021	6/30/2024	$ 0.41	0
A4452	CHP+B Facility	CHF	AU				1/1/2015	6/30/2024	$ 0.36	0
A4455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.43	0
A4455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.49	0
A4456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.25	0
A4456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.24	0
A4461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.29	0
A4461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.46	0
A4463	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.30	0
A4463	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.94	0
A4465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.86	0
A4465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.86	0
A4470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.23	0
A4470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
A4480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
A4480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
A4481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.39	0
A4481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.38	0
A4490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.23	0
A4490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
A4495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.23	0
A4495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
A4500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0

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A4500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
A4510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
A4510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.81	0
A4550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
A4550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
A4554	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
A4554	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
A4556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.13	0
A4556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.73	0
A4557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.94	0
A4557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.09	0
A4558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.72	0
A4558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.45	0
A4559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.10	0
A4559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
A4561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.65	0
A4561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.65	0
A4562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.91	0
A4562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.41	0
A4563	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.39	0
A4565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.12	0
A4565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.69	0
A4570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
A4570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.39	0
A4590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.38	0
A4590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.38	0
A4595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.78	0
A4595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.42	0
A4602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.86	0
A4602	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.91	0
A4604	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 41.93	0
A4604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.32	0
A4604	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 25.38	0
A4604	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 57.51	0
A4604	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.25	0
A4605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.76	0
A4605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.76	0
A4605	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 17.18	0
A4605	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 16.38	0
A4608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.07	0
A4608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.52	0
A4611	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 115.82	0
A4611	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.04	0
A4611	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 86.86	0
A4612	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 47.17	0
A4612	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 35.79	0
A4612	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.88	0
A4613	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 84.91	0
A4613	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 61.49	0
A4613	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.46	0
A4614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.76	0
A4614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.92	0
A4615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.72	0
A4615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.77	0
A4616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.06	0
A4616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.06	0
A4617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
A4617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.10	0
A4618	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.08	0
A4618	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9.32	0
A4618	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 6.66	0
A4618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.22	0
A4618	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 8.88	0
A4618	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.03	0
A4618	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 6.98	0
A4619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A4619	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.85	0

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A4619	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.87	0
A4619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A4620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.67	0
A4620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.63	0
A4623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.87	0
A4623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.54	0
A4624	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2.63	0
A4624	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2.76	0
A4624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
A4624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
A4625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.25	0
A4625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.92	0
A4626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.19	0
A4626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.34	0
A4627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.06	0
A4627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.06	0
A4628	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.92	0
A4628	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3.74	0
A4628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
A4628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.28	0
A4629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.87	0
A4629	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.64	0
A4630	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6.53	0
A4630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
A4630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
A4630	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 6.24	0
A4633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.07	0
A4633	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 42.99	0
A4633	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 40.99	0
A4633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.07	0
A4635	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5.11	0
A4635	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.69	0
A4635	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5.36	0
A4635	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 3.57	0
A4635	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3.40	0
A4635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.30	0
A4635	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.74	0
A4636	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.37	0
A4636	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 3.07	0
A4636	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.32	0
A4636	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 1.99	0
A4636	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 0.27	0
A4636	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3.63	0
A4636	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2.65	0
A4636	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 4.22	0
A4636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.55	0
A4636	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.09	0
A4636	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 2.68	0
A4636	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 2.30	0
A4636	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 0.42	0
A4637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.87	0
A4637	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.67	0
A4637	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.18	0
A4637	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1.40	0
A4637	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1.44	0
A4637	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.22	0
A4637	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.85	0
A4637	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1.26	0
A4637	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 0.25	0
A4637	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 1.61	0
A4637	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 2.12	0
A4637	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 1.08	0
A4637	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 0.15	0
A4639	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 30.10	0
A4639	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.17	0
A4639	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 112.86	0
A4639	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 28.70	0

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A4639	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.17	0
A4640	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.21	0
A4640	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 63.25	0
A4640	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 51.79	0
A4640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.28	0
A4640	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.44	0
A4640	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 38.15	0
A4640	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 44.82	0
A4660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.46	0
A4660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.46	0
A4663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.59	0
A4663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.59	0
A4670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.29	0
A4670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.29	0
A4680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.94	0
A4680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.94	0
A4690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 425.53	0
A4690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.53	0
A4750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.13	0
A4750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.13	0
A4772	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.24	0
A4772	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.24	0
A4773	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.74	0
A4773	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.74	0
A4802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
A4802	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
A4927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
A4927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
A4929	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A4929	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A4930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A4930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A5051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.16	0
A5051	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.06	0
A5052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.56	0
A5052	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.49	0
A5053	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.74	0
A5053	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.81	0
A5054	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.80	0
A5054	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.88	0
A5055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.48	0
A5055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.41	0
A5056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.90	0
A5056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.66	0
A5057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.06	0
A5057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.59	0
A5061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.53	0
A5061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.70	0
A5062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.22	0
A5062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.34	0
A5063	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.84	0
A5063	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.70	0
A5071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.29	0
A5071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.00	0
A5072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.00	0
A5072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.14	0
A5073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.19	0
A5073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.03	0
A5081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.47	0
A5081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.30	0
A5082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.88	0
A5082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.47	0
A5083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.64	0
A5083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.68	0
A5093	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
A5093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.04	0
A5102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.55	0

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A5102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.64	0
A5105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.04	0
A5105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.78	0
A5112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.36	0
A5112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.90	0
A5113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.71	0
A5113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.94	0
A5114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.95	0
A5114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.38	0
A5120	CHP+B Non-Facility	CHN	AV				7/1/2021	6/30/2024	$ 0.23	0
A5120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A5120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A5120	CHP+B Facility	CHF	AU				1/1/2015	6/30/2024	$ 0.23	0
A5120	CHP+B Facility	CHF	AV				1/1/2015	6/30/2024	$ 0.23	0
A5120	CHP+B Non-Facility	CHN	AU				7/1/2021	6/30/2024	$ 0.24	0
A5121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
A5121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.44	0
A5122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.83	0
A5122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.46	0
A5126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.37	0
A5126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.31	0
A5131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.84	0
A5131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.61	0
A5200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.30	0
A5200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.85	0
A5500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.51	0
A5500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.62	0
A5501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.81	0
A5501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.51	0
A5503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.11	0
A5503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.31	0
A5504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.31	0
A5504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.11	0
A5505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.31	0
A5505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.11	0
A5506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.31	0
A5506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.11	0
A5507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.31	0
A5507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.11	0
A5512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.17	0
A5512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.91	0
A5513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.66	0
A5513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.55	0
A5514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.55	0
A6010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.45	0
A6010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.94	0
A6011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.39	0
A6011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
A6021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.02	0
A6021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.00	0
A6022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.00	0
A6022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.02	0
A6023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.38	0
A6023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.11	0
A6024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.18	0
A6024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.48	0
A6025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.94	0
A6025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
A6154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.07	0
A6154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.36	0
A6196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.71	0
A6196	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.34	0
A6197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.23	0
A6197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.42	0
A6199	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.28	0
A6199	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.54	0
A6203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.53	0

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A6203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.36	0
A6204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.22	0
A6204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.52	0
A6206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
A6206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
A6207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.70	0
A6207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.33	0
A6209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.83	0
A6209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.46	0
A6210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.88	0
A6210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.91	0
A6211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.34	0
A6211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.77	0
A6212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.17	0
A6212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.69	0
A6213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.99	0
A6213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.99	0
A6214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.28	0
A6214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
A6216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
A6216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.05	0
A6218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A6218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A6219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.00	0
A6219	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.95	0
A6220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.58	0
A6220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.72	0
A6222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.23	0
A6222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.12	0
A6223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.55	0
A6223	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.42	0
A6224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.78	0
A6224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.61	0
A6228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
A6228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
A6229	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.61	0
A6229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.78	0
A6230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
A6230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
A6231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.68	0
A6231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.91	0
A6232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.19	0
A6232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.86	0
A6233	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.16	0
A6233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.09	0
A6234	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.53	0
A6234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.86	0
A6235	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.79	0
A6235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.62	0
A6236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.55	0
A6236	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.23	0
A6237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.29	0
A6237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.91	0
A6238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.89	0
A6238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.77	0
A6240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.83	0
A6240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.23	0
A6241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.57	0
A6241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.70	0
A6242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.35	0
A6242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.06	0
A6243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.92	0
A6243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.30	0
A6244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.16	0
A6244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.24	0
A6245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.62	0
A6245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.25	0

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A6246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.40	0
A6246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.92	0
A6247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.76	0
A6247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.92	0
A6248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.23	0
A6248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.03	0
A6251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.08	0
A6251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.99	0
A6252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.41	0
A6252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
A6253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.63	0
A6253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.33	0
A6254	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.25	0
A6254	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.21	0
A6255	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.03	0
A6255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.19	0
A6257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.54	0
A6257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.61	0
A6258	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.51	0
A6258	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.31	0
A6259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.94	0
A6259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.46	0
A6260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A6260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A6261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
A6261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
A6262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A6262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A6266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.93	0
A6266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.01	0
A6402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.12	0
A6402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.12	0
A6403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.44	0
A6403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.42	0
A6404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A6404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A6407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.88	0
A6407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.96	0
A6410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.39	0
A6410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.40	0
A6412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A6412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A6441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.68	0
A6441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.72	0
A6442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.16	0
A6442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.16	0
A6443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.29	0
A6443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.28	0
A6444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.56	0
A6444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.59	0
A6445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.32	0
A6445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A6446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.41	0
A6446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.41	0
A6447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.72	0
A6447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.68	0
A6448	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.16	0
A6448	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.21	0
A6449	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.84	0
A6449	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.76	0
A6450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.84	0
A6451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.84	0
A6452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.18	0
A6452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.90	0
A6453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.62	0
A6453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.66	0
A6454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.77	0

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A6454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.82	0
A6455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.40	0
A6455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.46	0
A6456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.32	0
A6456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.27	0
A6457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.14	0
A6457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.19	0
A6531	CHP+B Non-Facility	CHN	AW				7/1/2021	6/30/2024	$ 45.32	0
A6531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.38	0
A6531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.38	0
A6531	CHP+B Facility	CHF	AW				1/1/2015	6/30/2024	$ 43.22	0
A6532	CHP+B Non-Facility	CHN	AW				7/1/2021	6/30/2024	$ 63.86	0
A6532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.79	0
A6532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.79	0
A6532	CHP+B Facility	CHF	AW				1/1/2015	6/30/2024	$ 60.89	0
A6545	CHP+B Facility	CHF	AW				1/1/2015	6/30/2024	$ 85.10	0
A6545	CHP+B Non-Facility	CHN	AW				7/1/2021	6/30/2024	$ 89.24	0
A6550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.63	0
A6550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.68	0
A7000	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 8.21	0
A7000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.88	0
A7000	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 6.81	0
A7000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.88	0
A7000	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 9.53	0
A7000	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7.95	0
A7001	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 29.62	0
A7001	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 31.07	0
A7001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.52	0
A7001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.52	0
A7002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.28	0
A7002	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3.25	0
A7002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
A7002	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.41	0
A7003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
A7003	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.71	0
A7003	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2.75	0
A7003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
A7004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
A7004	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.21	0
A7004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
A7004	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.54	0
A7005	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.52	0
A7005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.22	0
A7005	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 26.18	0
A7005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.22	0
A7006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.53	0
A7006	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 9.53	0
A7006	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7.59	0
A7006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.53	0
A7007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
A7007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
A7007	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.36	0
A7007	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4.42	0
A7008	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9.79	0
A7008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.51	0
A7008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.51	0
A7008	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 9.34	0
A7009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.73	0
A7009	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 41.54	0
A7009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.73	0
A7009	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 43.58	0
A7010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.99	0
A7010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.99	0
A7010	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.80	0
A7010	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 20.03	0
A7012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.28	0
A7012	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2.90	0

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A7012	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3.78	0
A7012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
A7013	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 0.54	0
A7013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
A7013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
A7013	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 0.70	0
A7014	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4.48	0
A7014	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3.47	0
A7014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
A7014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
A7015	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.37	0
A7015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
A7015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
A7015	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.88	0
A7016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.23	0
A7016	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7.25	0
A7016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
A7016	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 6.92	0
A7017	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 100.41	0
A7017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.65	0
A7017	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 13.40	0
A7017	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 115.61	0
A7017	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.57	0
A7017	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 86.71	0
A7017	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 133.89	0
A7018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.29	0
A7018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.32	0
A7020	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.17	0
A7020	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 14.46	0
A7025	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 43.45	0
A7025	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 45.58	0
A7025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.36	0
A7025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 256.36	0
A7025	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 170.91	0
A7026	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 28.72	0
A7026	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 30.11	0
A7026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.92	0
A7026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.92	0
A7027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.96	0
A7027	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 129.92	0
A7027	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 186.33	0
A7027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.96	0
A7028	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 49.50	0
A7028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.28	0
A7028	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 35.09	0
A7028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.28	0
A7029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.04	0
A7029	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.24	0
A7029	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 20.21	0
A7029	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.04	0
A7030	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 102.57	0
A7030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.97	0
A7030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.97	0
A7030	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 162.42	0
A7031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.46	0
A7031	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 60.08	0
A7031	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 38.60	0
A7031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.46	0
A7032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
A7032	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.86	0
A7032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
A7032	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 34.89	0
A7033	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 24.46	0
A7033	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 16.86	0
A7033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.31	0
A7033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.31	0
A7034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.86	0

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A7034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.86	0
A7034	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 64.77	0
A7034	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 101.28	0
A7035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.17	0
A7035	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 31.80	0
A7035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.17	0
A7035	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 20.75	0
A7036	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 10.52	0
A7036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.11	0
A7036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.11	0
A7036	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 13.64	0
A7037	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 35.15	0
A7037	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 17.50	0
A7037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.82	0
A7037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.82	0
A7038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
A7038	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4.65	0
A7038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
A7038	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2.64	0
A7039	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 11.21	0
A7039	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7.05	0
A7039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
A7039	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.81	0
A7040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.94	0
A7040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.94	0
A7041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.91	0
A7041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.66	0
A7044	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 104.10	0
A7044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.49	0
A7044	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 81.68	0
A7044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.49	0
A7045	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 8.92	0
A7045	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 16.76	0
A7045	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 11.88	0
A7045	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 12.58	0
A7045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.59	0
A7045	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.19	0
A7045	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.67	0
A7046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.76	0
A7046	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13.37	0
A7046	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 16.79	0
A7046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.76	0
A7047	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 120.78	0
A7047	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 126.67	0
A7048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.81	0
A7048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.89	0
A7501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.03	0
A7501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.91	0
A7502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.87	0
A7502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.31	0
A7503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.33	0
A7503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.89	0
A7504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.72	0
A7504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.68	0
A7505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.91	0
A7505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.68	0
A7506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
A7506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.34	0
A7507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.48	0
A7507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.61	0
A7508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.86	0
A7508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.01	0
A7509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.48	0
A7509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.41	0
A7520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.43	0
A7520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.74	0
A7521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.28	0

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A7521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.99	0
A7522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.31	0
A7522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.12	0
A7524	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.33	0
A7524	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.10	0
A7525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.16	0
A7525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.06	0
A7526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.38	0
A7526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.56	0
A7527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
A7527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.75	0
A8000	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.32	0
A8000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.92	0
A8000	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 160.68	0
A8000	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 120.53	0
A8000	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 114.92	0
A8000	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 153.20	0
A8000	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.07	0
A8001	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 160.68	0
A8001	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 120.53	0
A8001	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 114.92	0
A8001	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 153.20	0
A8001	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.32	0
A8001	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.07	0
A8001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.92	0
A9528	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.00	0
A9528	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.00	0
A9532	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.26	0
A9532	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.26	0
A9547	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 297.35	0
A9547	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 297.35	0
A9548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 178.28	0
A9548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.28	0
A9556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.12	0
A9556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.12	0
A9564	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.26	0
A9564	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.26	0
A9575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.15	0
A9575	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.22	0
A9576	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.57	0
A9576	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.27	0
A9577	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.99	0
A9577	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
A9578	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.58	0
A9578	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.88	0
A9579	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.39	0
A9579	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.82	0
A9581	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.26	0
A9581	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.58	0
A9582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,179.40	0
A9582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,179.40	0
A9583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.97	0
A9583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.97	0
A9585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.36	0
A9585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
A9589	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,058.20	0
A9600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.54	0
A9600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.54	0
A9604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,601.43	0
A9604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,601.43	0
A9606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.18	0
B4034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.63	0
B4034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.61	0
B4035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.61	0
B4035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.76	0
B4036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.38	0
B4036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.79	0

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B4081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.94	0
B4081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.65	0
B4082	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.82	0
B4082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.29	0
B4083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.76	0
B4083	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
B4087	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.91	0
B4087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.77	0
B4088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.74	0
B4088	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.91	0
B4149	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.45	0
B4149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.07	0
B4150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.63	0
B4150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.42	0
B4152	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.51	0
B4152	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.35	0
B4153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.76	0
B4153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.31	0
B4154	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.13	0
B4154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.76	0
B4155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.77	0
B4155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.87	0
B4164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.62	0
B4164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.49	0
B4168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.96	0
B4168	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.70	0
B4172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.97	0
B4172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.97	0
B4176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.16	0
B4176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.73	0
B4178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.60	0
B4178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.69	0
B4180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.54	0
B4180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.30	0
B4185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.66	0
B4185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.22	0
B4187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.22	0
B4189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.38	0
B4189	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.39	0
B4193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.26	0
B4193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.87	0
B4197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.22	0
B4197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 290.07	0
B4199	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 331.45	0
B4199	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.62	0
B4216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.40	0
B4216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.01	0
B4220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.71	0
B4220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.31	0
B4222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.75	0
B4222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.24	0
B4224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.20	0
B4224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.94	0
B5000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.33	0
B5000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.94	0
B5100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.82	0
B5100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.05	0
B9002	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 711.73	0
B9002	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,130.95	0
B9002	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 70.24	0
B9002	CHP+B Non-Facility	CHN	MS				7/1/2021	6/30/2024	$ 35.12	0
B9002	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 848.21	0
B9002	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 109.53	0
B9002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 891.41	0
B9002	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 533.80	0
B9004	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,744.99	0
B9004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,715.08	0

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B9004	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,963.02	0
B9004	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 434.54	0
B9004	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,617.36	0
B9004	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 2,058.73	0
B9004	CHP+B Non-Facility	CHN	MS				7/1/2021	6/30/2024	$ 217.27	0
B9004	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 414.33	0
B9006	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,963.02	0
B9006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,715.08	0
B9006	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 2,058.73	0
B9006	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 414.33	0
B9006	CHP+B Non-Facility	CHN	MS				7/1/2021	6/30/2024	$ 217.27	0
B9006	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,744.99	0
B9006	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,617.36	0
B9006	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 434.54	0
D0120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.20	0
D0120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.20	0
D0140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.24	0
D0140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.24	0
D0145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.62	0
D0145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.62	0
D0150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.86	0
D0150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.86	0
D0160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.39	0
D0160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.39	0
D0170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.14	0
D0170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.14	0
D0180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.12	0
D0180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.12	0
D0210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.45	0
D0210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.45	0
D0220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.41	0
D0220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.41	0
D0230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.44	0
D0230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.44	0
D0240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.96	0
D0240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.96	0
D0250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.21	0
D0250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.21	0
D0270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.41	0
D0270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.41	0
D0272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.28	0
D0272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.28	0
D0273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.53	0
D0273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.53	0
D0274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.45	0
D0274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.45	0
D0277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.84	0
D0277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.84	0
D0310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.66	0
D0310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.66	0
D0320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.52	0
D0320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.52	0
D0322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.07	0
D0322	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.07	0
D0330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.53	0
D0330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.53	0
D0340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.37	0
D0340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.37	0
D0350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.05	0
D0350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.05	0
D0415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.99	0
D0415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.99	0
D0416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
D0416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
D0417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.54	0
D0417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.54	0
D0418	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0

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D0418	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
D0425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.04	0
D0425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.04	0
D0431	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
D0431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
D0460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
D0460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
D0470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.97	0
D0470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.97	0
D0472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.35	0
D0472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.35	0
D0473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.63	0
D0473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.63	0
D0474	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.46	0
D0474	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.46	0
D0475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.51	0
D0475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.51	0
D0476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.53	0
D0476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.53	0
D0477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.57	0
D0477	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.57	0
D0478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.67	0
D0478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.67	0
D0479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.46	0
D0479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.46	0
D0480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.39	0
D0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.39	0
D0481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.80	0
D0481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.80	0
D0482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.82	0
D0482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.82	0
D0483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.82	0
D0483	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.82	0
D0484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.90	0
D0484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.90	0
D0485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.23	0
D0485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.23	0
D0486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.20	0
D0486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.20	0
D0999	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.96	0
D0999	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.96	0
D1110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.14	0
D1110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.14	0
D1120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.42	0
D1120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.42	0
D1206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.07	0
D1206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.07	0
D1310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.91	0
D1310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.91	0
D1320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.88	0
D1320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.88	0
D1330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
D1330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
D1351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.53	0
D1351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.53	0
D1352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.07	0
D1352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.07	0
D1510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.02	0
D1510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.02	0
D1515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.84	0
D1515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.84	0
D1520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.72	0
D1520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 131.72	0
D1525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.93	0
D1525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 203.93	0
D1550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.01	0
D1550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.01	0

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D1555	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.04	0
D1555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.04	0
D2140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.11	0
D2140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.11	0
D2150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.83	0
D2150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.83	0
D2160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.94	0
D2160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.94	0
D2161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.95	0
D2161	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.95	0
D2330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.57	0
D2330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.57	0
D2331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.58	0
D2331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.58	0
D2332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.92	0
D2332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.92	0
D2335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.29	0
D2335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.29	0
D2390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.40	0
D2390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.40	0
D2391	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.03	0
D2391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.03	0
D2392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.31	0
D2392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.31	0
D2393	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.55	0
D2393	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.55	0
D2394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.74	0
D2394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.74	0
D2410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.28	0
D2410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.28	0
D2420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.03	0
D2420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.03	0
D2430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.46	0
D2430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.46	0
D2510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.04	0
D2510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.04	0
D2520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.53	0
D2520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.53	0
D2530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 374.10	0
D2530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 374.10	0
D2542	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.26	0
D2542	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.26	0
D2543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 383.57	0
D2543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 383.57	0
D2544	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.55	0
D2544	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.55	0
D2610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.26	0
D2610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.26	0
D2620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 355.50	0
D2620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.50	0
D2630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.33	0
D2630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.33	0
D2642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.90	0
D2642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.90	0
D2643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.61	0
D2643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.61	0
D2644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.73	0
D2644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.73	0
D2650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.14	0
D2650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.14	0
D2651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 263.54	0
D2651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.54	0
D2652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.91	0
D2652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 276.91	0
D2662	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.38	0
D2662	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.38	0
D2663	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 282.78	0

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D2663	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 282.78	0
D2664	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.00	0
D2664	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.00	0
D2710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.57	0
D2710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.57	0
D2712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.57	0
D2712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.57	0
D2720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.73	0
D2720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.73	0
D2721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.00	0
D2721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.00	0
D2722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.81	0
D2722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.81	0
D2740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.84	0
D2740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 431.84	0
D2750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 425.96	0
D2750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 425.96	0
D2751	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.61	0
D2751	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.61	0
D2752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.40	0
D2752	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.40	0
D2780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.68	0
D2780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.68	0
D2781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.53	0
D2781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.53	0
D2782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.26	0
D2782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.26	0
D2783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.09	0
D2783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.09	0
D2790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.27	0
D2790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.27	0
D2791	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.44	0
D2791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.44	0
D2792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.61	0
D2792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.61	0
D2794	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.73	0
D2794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.73	0
D2799	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.57	0
D2799	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.57	0
D2910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.91	0
D2910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.91	0
D2915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.91	0
D2915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.91	0
D2920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.55	0
D2920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.55	0
D2930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.55	0
D2930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.55	0
D2931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.28	0
D2931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.28	0
D2932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.12	0
D2932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.12	0
D2933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.10	0
D2933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.10	0
D2934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.10	0
D2934	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.10	0
D2940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.52	0
D2940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.52	0
D2950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.32	0
D2950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.32	0
D2951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.54	0
D2951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.54	0
D2952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D2952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D2953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.08	0
D2953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.08	0
D2954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.12	0
D2954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.12	0

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D2955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.03	0
D2955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.03	0
D2957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.74	0
D2957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.74	0
D2960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.87	0
D2960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 278.87	0
D2961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 316.37	0
D2961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.37	0
D2962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.78	0
D2962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.78	0
D2971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.44	0
D2971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.44	0
D2975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.30	0
D2975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.30	0
D3110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.71	0
D3110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.71	0
D3120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.15	0
D3120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.15	0
D3220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.03	0
D3220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.03	0
D3221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.91	0
D3221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.91	0
D3222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.00	0
D3222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.00	0
D3230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.29	0
D3230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.29	0
D3240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.98	0
D3240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.98	0
D3310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.26	0
D3310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.26	0
D3320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.06	0
D3320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.06	0
D3330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.81	0
D3330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.81	0
D3331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.55	0
D3331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.55	0
D3332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.64	0
D3332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.64	0
D3333	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.48	0
D3333	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.48	0
D3346	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 327.15	0
D3346	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.15	0
D3347	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.53	0
D3347	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.53	0
D3348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.18	0
D3348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 476.18	0
D3351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.60	0
D3351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.60	0
D3352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.29	0
D3352	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.29	0
D3353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.43	0
D3353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.43	0
D3410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 276.58	0
D3410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.58	0
D3421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 307.90	0
D3421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.90	0
D3425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.33	0
D3425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 348.33	0
D3426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.74	0
D3426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.74	0
D3430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.44	0
D3430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.44	0
D3450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.03	0
D3450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.03	0
D3460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.19	0
D3460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.19	0
D3470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.78	0

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D3470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.78	0
D3910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.28	0
D3910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.28	0
D3920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.66	0
D3920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.66	0
D3950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.29	0
D3950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.29	0
D4210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.23	0
D4210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.23	0
D4211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.55	0
D4211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.55	0
D4230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.00	0
D4230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.00	0
D4231	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D4231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D4240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.97	0
D4240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.97	0
D4241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.84	0
D4241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.84	0
D4245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.89	0
D4245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.89	0
D4249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.06	0
D4249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.06	0
D4260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.94	0
D4260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.94	0
D4261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.26	0
D4261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.26	0
D4263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.40	0
D4263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.40	0
D4264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.60	0
D4264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.60	0
D4266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.30	0
D4266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.30	0
D4267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.23	0
D4267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.23	0
D4270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.53	0
D4270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.53	0
D4273	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.61	0
D4273	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.61	0
D4274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.04	0
D4274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.04	0
D4275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.12	0
D4275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.12	0
D4276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.89	0
D4276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.89	0
D4341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.32	0
D4341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.32	0
D4342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.83	0
D4342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.83	0
D4355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.29	0
D4355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.29	0
D4910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.09	0
D4910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.09	0
D4920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.11	0
D4920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.11	0
D5110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.07	0
D5110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.07	0
D5120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 527.07	0
D5120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 527.07	0
D5130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.02	0
D5130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 575.02	0
D5140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 575.02	0
D5140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 575.02	0
D5211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.89	0
D5211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.89	0
D5212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.96	0
D5212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.96	0

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D5213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 582.19	0
D5213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 852.19	0
D5214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 582.19	0
D5214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 852.19	0
D5225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 444.89	0
D5225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 444.89	0
D5226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 516.96	0
D5226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.96	0
D5281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.52	0
D5281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 339.52	0
D5410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.71	0
D5410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.71	0
D5411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.71	0
D5411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.71	0
D5421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.71	0
D5421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.71	0
D5422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.71	0
D5422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.71	0
D5520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.28	0
D5520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.28	0
D5630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.86	0
D5630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.86	0
D5640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.83	0
D5640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.83	0
D5650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.08	0
D5650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.08	0
D5660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.44	0
D5660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.44	0
D5670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.67	0
D5670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.67	0
D5671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.67	0
D5671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 211.67	0
D5710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.97	0
D5710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 213.97	0
D5711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.51	0
D5711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.51	0
D5720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.89	0
D5720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.89	0
D5721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 201.89	0
D5721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.89	0
D5730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.68	0
D5730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.68	0
D5731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.68	0
D5731	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.68	0
D5740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.57	0
D5740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.57	0
D5741	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.57	0
D5741	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.57	0
D5750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.78	0
D5750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.78	0
D5751	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.78	0
D5751	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.78	0
D5760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.84	0
D5760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.84	0
D5761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.84	0
D5761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.84	0
D5810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.72	0
D5810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.72	0
D5811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.97	0
D5811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.97	0
D5820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 197.01	0
D5820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 197.01	0
D5821	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 209.06	0
D5821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.06	0
D5850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.57	0
D5850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.57	0
D5851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.57	0

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D5851	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.57	0
D5911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.72	0
D5911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.72	0
D5912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.72	0
D5912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 133.72	0
D5913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,815.06	0
D5913	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,815.06	0
D5914	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,815.06	0
D5914	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,815.06	0
D5915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,809.17	0
D5915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,809.17	0
D5916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,015.65	0
D5916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,015.65	0
D5931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,515.66	0
D5931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,515.66	0
D5932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,834.30	0
D5932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,834.30	0
D5934	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,583.17	0
D5934	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,583.17	0
D5935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,247.56	0
D5935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,247.56	0
D5936	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,524.78	0
D5936	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,524.78	0
D5937	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.34	0
D5937	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 317.34	0
D5951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.59	0
D5951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 412.59	0
D5952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,339.54	0
D5952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,339.54	0
D5953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,544.35	0
D5953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,544.35	0
D5954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,357.13	0
D5954	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,357.13	0
D5955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,180.36	0
D5955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,180.36	0
D5982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.97	0
D5982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 213.97	0
D5983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.76	0
D5983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.76	0
D5984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.76	0
D5984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.76	0
D5985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.76	0
D5985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.76	0
D5986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.28	0
D5986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.28	0
D5987	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 721.14	0
D5987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 721.14	0
D5988	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D5988	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D5991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.44	0
D5991	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.44	0
D6010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 880.28	0
D6010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 880.28	0
D6012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 832.36	0
D6012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.36	0
D6040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,029.03	0
D6040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,029.03	0
D6050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,259.61	0
D6050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,259.61	0
D6055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.51	0
D6055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.51	0
D6056	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.64	0
D6056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.64	0
D6057	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.69	0
D6057	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.69	0
D6058	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 506.86	0
D6058	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 506.86	0

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D6059	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.01	0
D6059	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.01	0
D6060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.27	0
D6060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.47	0
D6061	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.38	0
D6061	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 482.38	0
D6062	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.44	0
D6062	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.44	0
D6063	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.47	0
D6063	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.47	0
D6064	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 437.37	0
D6064	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 437.37	0
D6065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.36	0
D6065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.36	0
D6066	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 485.64	0
D6066	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.64	0
D6067	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.30	0
D6067	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 471.30	0
D6068	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 502.27	0
D6068	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 502.27	0
D6069	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.01	0
D6069	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.01	0
D6070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 472.27	0
D6070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 472.27	0
D6071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 482.38	0
D6071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 482.38	0
D6072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.93	0
D6072	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 487.93	0
D6073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.86	0
D6073	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.86	0
D6074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 473.57	0
D6074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.57	0
D6075	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.36	0
D6075	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.36	0
D6076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.64	0
D6076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 485.64	0
D6077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.30	0
D6077	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 471.30	0
D6080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.43	0
D6080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.43	0
D6091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.60	0
D6091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 199.60	0
D6092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.81	0
D6092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.81	0
D6093	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.00	0
D6093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.00	0
D6094	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.61	0
D6094	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.61	0
D6190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.03	0
D6190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.03	0
D6194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.68	0
D6194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.68	0
D6205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.17	0
D6205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.17	0
D6210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.92	0
D6210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 381.92	0
D6211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.80	0
D6211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.80	0
D6212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.81	0
D6212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.81	0
D6214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.53	0
D6214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.53	0
D6240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.37	0
D6240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.37	0
D6241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.33	0
D6241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 348.33	0
D6242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.90	0

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D6242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.90	0
D6245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 389.44	0
D6245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.44	0
D6250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 372.81	0
D6250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 372.81	0
D6251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 343.78	0
D6251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.78	0
D6252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.86	0
D6252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 354.86	0
D6253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.14	0
D6253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 160.14	0
D6545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.84	0
D6545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.84	0
D6548	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.51	0
D6548	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.51	0
D6600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.07	0
D6600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.07	0
D6601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.41	0
D6601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 330.41	0
D6602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.26	0
D6602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.26	0
D6603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 370.20	0
D6603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 370.20	0
D6604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.74	0
D6604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 329.74	0
D6605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.63	0
D6605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.63	0
D6606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 324.53	0
D6606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 324.53	0
D6607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.09	0
D6607	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.09	0
D6608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 342.46	0
D6608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.46	0
D6609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.15	0
D6609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.15	0
D6610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.35	0
D6610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.35	0
D6611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.26	0
D6611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.26	0
D6612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.06	0
D6612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 361.06	0
D6613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.37	0
D6613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.37	0
D6614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.89	0
D6614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.89	0
D6615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 367.26	0
D6615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 367.26	0
D6624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.26	0
D6624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.26	0
D6634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.89	0
D6634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.89	0
D6710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 360.73	0
D6710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.73	0
D6720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.73	0
D6720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.73	0
D6721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 399.55	0
D6721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.55	0
D6722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.40	0
D6722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.40	0
D6740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 442.27	0
D6740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.27	0
D6750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 430.84	0
D6750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 430.84	0
D6751	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 402.16	0
D6751	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.16	0
D6752	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.27	0
D6752	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 411.27	0

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D6780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.40	0
D6780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.40	0
D6781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.40	0
D6781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 406.40	0
D6782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.37	0
D6782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.37	0
D6783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.47	0
D6783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 418.47	0
D6790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.18	0
D6790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 416.18	0
D6791	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.00	0
D6791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.00	0
D6792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.68	0
D6792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.68	0
D6793	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.57	0
D6793	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.57	0
D6794	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.68	0
D6794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 408.68	0
D6920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.44	0
D6920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.44	0
D6930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.57	0
D6930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.57	0
D6940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.48	0
D6940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.48	0
D6950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.14	0
D6950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.14	0
D6985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.43	0
D6985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.43	0
D7111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.46	0
D7111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.46	0
D7140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.18	0
D7140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.18	0
D7210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.29	0
D7210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.29	0
D7220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.44	0
D7220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.44	0
D7230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 154.94	0
D7230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.94	0
D7240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.67	0
D7240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.67	0
D7241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.30	0
D7241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.30	0
D7250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.85	0
D7250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.85	0
D7251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.43	0
D7251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.43	0
D7260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 576.96	0
D7260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 576.96	0
D7261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.38	0
D7261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.38	0
D7270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 180.03	0
D7270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.03	0
D7272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.38	0
D7272	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.38	0
D7280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.30	0
D7280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.30	0
D7282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.48	0
D7282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.48	0
D7283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.08	0
D7283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.08	0
D7285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.26	0
D7285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.26	0
D7286	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D7286	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D7287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.74	0
D7287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.74	0
D7288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.74	0

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D7288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.74	0
D7290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D7290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D7292	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 230.92	0
D7292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 230.92	0
D7293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.15	0
D7293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.15	0
D7294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.35	0
D7294	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.35	0
D7310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.55	0
D7310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.55	0
D7311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.48	0
D7311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.48	0
D7320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.23	0
D7320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.23	0
D7321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.10	0
D7321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.10	0
D7340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.11	0
D7340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.11	0
D7350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,923.02	0
D7350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,923.02	0
D7410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.98	0
D7410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.98	0
D7411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.94	0
D7411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.94	0
D7412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.56	0
D7412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.56	0
D7413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 336.26	0
D7413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.26	0
D7414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 504.56	0
D7414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 504.56	0
D7415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 564.91	0
D7415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 564.91	0
D7440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.94	0
D7440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.94	0
D7441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.19	0
D7441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 673.19	0
D7450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.98	0
D7450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.98	0
D7451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.00	0
D7451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.00	0
D7460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 288.98	0
D7460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 288.98	0
D7461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.00	0
D7461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.00	0
D7465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.23	0
D7465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.23	0
D7471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.15	0
D7471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.15	0
D7472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.64	0
D7472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.64	0
D7473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.52	0
D7473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 400.52	0
D7485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.15	0
D7485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.15	0
D7490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,885.20	0
D7490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,885.20	0
D7510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.40	0
D7510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.40	0
D7511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.23	0
D7511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.23	0
D7520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.49	0
D7520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.49	0
D7521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.76	0
D7521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 540.76	0
D7530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.77	0
D7530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.77	0

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D7540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 196.34	0
D7540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.34	0
D7550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.64	0
D7550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.64	0
D7560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 973.57	0
D7560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 973.57	0
D7610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,574.69	0
D7610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,574.69	0
D7620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.69	0
D7620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,180.69	0
D7630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,047.61	0
D7630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,047.61	0
D7640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,299.08	0
D7640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,299.08	0
D7650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.00	0
D7650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 984.00	0
D7660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 580.23	0
D7660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 580.23	0
D7670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.03	0
D7670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.03	0
D7671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 853.54	0
D7671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 853.54	0
D7680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,952.69	0
D7680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,952.69	0
D7710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,850.95	0
D7710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,850.95	0
D7720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,299.08	0
D7720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,299.08	0
D7730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,677.11	0
D7730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,677.11	0
D7740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,324.85	0
D7740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,324.85	0
D7750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,684.93	0
D7750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,684.93	0
D7760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 676.13	0
D7760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 676.13	0
D7770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 915.84	0
D7770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 915.84	0
D7771	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 706.78	0
D7771	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 706.78	0
D7780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,937.05	0
D7780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,937.05	0
D7810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,731.57	0
D7810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,731.57	0
D7820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 283.43	0
D7820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 283.43	0
D7830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.43	0
D7830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 162.43	0
D7840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,360.71	0
D7840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,360.71	0
D7850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,038.47	0
D7850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,038.47	0
D7852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,334.30	0
D7852	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,334.30	0
D7854	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,408.66	0
D7854	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,408.66	0
D7856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,709.38	0
D7856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,709.38	0
D7858	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,872.13	0
D7858	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,872.13	0
D7860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,076.64	0
D7860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,076.64	0
D7865	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,346.36	0
D7865	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,346.36	0
D7870	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.57	0
D7870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.57	0
D7871	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.14	0

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D7871	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.14	0
D7872	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.37	0
D7872	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,180.37	0
D7873	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,421.40	0
D7873	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,421.40	0
D7874	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,038.47	0
D7874	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,038.47	0
D7875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,233.19	0
D7875	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,233.19	0
D7876	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,407.69	0
D7876	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,407.69	0
D7877	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,124.91	0
D7877	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,124.91	0
D7880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.50	0
D7880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 265.50	0
D7910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.85	0
D7910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.85	0
D7911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 393.35	0
D7911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 393.35	0
D7912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.74	0
D7912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.74	0
D7920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,161.12	0
D7920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,161.12	0
D7941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,957.27	0
D7941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,957.27	0
D7943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,716.57	0
D7943	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,716.57	0
D7944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,421.06	0
D7944	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,421.06	0
D7945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,221.78	0
D7945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,221.78	0
D7946	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,990.85	0
D7946	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,990.85	0
D7947	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,356.15	0
D7947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,356.15	0
D7948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,356.49	0
D7948	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,356.49	0
D7949	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,674.16	0
D7949	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,674.16	0
D7953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.86	0
D7953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.86	0
D7963	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.23	0
D7963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.23	0
D7970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.43	0
D7970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.43	0
D7971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.08	0
D7971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.08	0
D7972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.41	0
D7972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.41	0
D7980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.00	0
D7980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 303.00	0
D7982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 716.24	0
D7982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 716.24	0
D7983	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 687.53	0
D7983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 687.53	0
D7990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 591.33	0
D7990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 591.33	0
D7991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,442.58	0
D7991	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,442.58	0
D7997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.57	0
D7997	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.57	0
D7998	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 480.76	0
D7998	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 480.76	0
D9110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.09	0
D9110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.09	0
D9120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.63	0
D9120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.63	0

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D9210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.99	0
D9210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.99	0
D9211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.29	0
D9211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.29	0
D9212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.07	0
D9212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.07	0
D9215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.37	0
D9215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.37	0
D9230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
D9230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
D9248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.50	0
D9248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.50	0
D9310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.77	0
D9310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.77	0
D9410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.82	0
D9410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.82	0
D9420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.15	0
D9420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 142.15	0
D9440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.81	0
D9440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.81	0
D9450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.07	0
D9450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.07	0
D9910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.91	0
D9910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.91	0
D9911	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.42	0
D9911	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.42	0
D9940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.20	0
D9940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.20	0
D9941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.81	0
D9941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.81	0
D9942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.57	0
D9942	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.57	0
D9950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.06	0
D9950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.06	0
D9951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.66	0
D9951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.66	0
D9952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.91	0
D9952	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 191.91	0
D9970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.80	0
D9970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.80	0
D9971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.96	0
D9971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.96	0
D9972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.95	0
D9972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.95	0
D9973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
D9973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.94	0
D9974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.58	0
D9974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.58	0
E0100	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.93	0
E0100	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.21	0
E0100	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 21.05	0
E0100	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 22.09	0
E0100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.84	0
E0100	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 16.78	0
E0100	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 17.60	0
E0105	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 49.82	0
E0105	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.86	0
E0105	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 9.29	0
E0105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.28	0
E0105	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 39.65	0
E0105	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 37.82	0
E0105	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 47.50	0
E0110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.35	0
E0110	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 51.80	0
E0110	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 69.09	0
E0110	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 13.57	0
E0110	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 65.88	0

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E0110	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.39	0
E0110	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.24	0
E0111	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 53.93	0
E0111	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 51.43	0
E0111	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.51	0
E0111	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 41.06	0
E0111	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 43.07	0
E0111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.34	0
E0111	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.16	0
E0112	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.41	0
E0112	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 27.46	0
E0112	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 38.40	0
E0112	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 36.61	0
E0112	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 28.79	0
E0112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.98	0
E0112	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.93	0
E0113	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 19.21	0
E0113	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.14	0
E0113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.00	0
E0113	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 18.32	0
E0113	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.38	0
E0113	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 14.43	0
E0113	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 13.75	0
E0114	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 35.64	0
E0114	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.97	0
E0114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.91	0
E0114	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.56	0
E0114	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 37.38	0
E0114	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 49.45	0
E0114	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 47.14	0
E0116	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.40	0
E0116	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.67	0
E0116	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 23.56	0
E0116	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 17.73	0
E0116	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 24.71	0
E0116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.44	0
E0116	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 18.60	0
E0117	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 144.45	0
E0117	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.18	0
E0117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.60	0
E0117	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.24	0
E0117	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 75.67	0
E0117	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 108.34	0
E0130	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 35.23	0
E0130	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 46.34	0
E0130	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 47.12	0
E0130	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.47	0
E0130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.18	0
E0130	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.84	0
E0130	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 60.47	0
E0135	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 66.19	0
E0135	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 37.39	0
E0135	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 55.39	0
E0135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.19	0
E0135	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.94	0
E0135	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.85	0
E0135	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 47.84	0
E0140	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 97.14	0
E0140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.44	0
E0140	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 25.90	0
E0140	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 232.93	0
E0140	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 310.57	0
E0140	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 31.07	0
E0141	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.27	0
E0141	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.10	0
E0141	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.46	0
E0141	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 99.27	0

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E0141	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 56.51	0
E0141	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 42.39	0
E0141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.27	0
E0143	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 43.18	0
E0143	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 103.52	0
E0143	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.92	0
E0143	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.59	0
E0143	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 57.63	0
E0143	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 77.47	0
E0144	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.43	0
E0144	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 96.39	0
E0144	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 25.70	0
E0144	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 154.21	0
E0144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 276.13	0
E0144	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 205.61	0
E0147	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 494.91	0
E0147	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 371.20	0
E0147	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 49.50	0
E0147	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 302.00	0
E0147	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 40.27	0
E0147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.46	0
E0147	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 402.65	0
E0148	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.95	0
E0148	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 109.40	0
E0148	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.33	0
E0148	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 83.21	0
E0148	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 62.41	0
E0148	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 82.04	0
E0148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.43	0
E0149	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.59	0
E0149	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 144.13	0
E0149	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.22	0
E0149	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 192.18	0
E0149	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 47.21	0
E0149	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.77	0
E0153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.97	0
E0153	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 44.83	0
E0153	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.22	0
E0153	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.83	0
E0153	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 62.66	0
E0153	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 47.02	0
E0153	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 59.75	0
E0154	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 46.13	0
E0154	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.70	0
E0154	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.91	0
E0154	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 35.80	0
E0154	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 46.87	0
E0154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.69	0
E0154	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 58.22	0
E0155	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.30	0
E0155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.88	0
E0155	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 20.71	0
E0155	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.35	0
E0155	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 16.19	0
E0155	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.31	0
E0155	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 26.72	0
E0156	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 19.35	0
E0156	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.67	0
E0156	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 11.49	0
E0156	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.32	0
E0156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.59	0
E0156	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 14.53	0
E0156	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.48	0
E0157	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 43.79	0
E0157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.50	0
E0157	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 58.38	0
E0157	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 52.90	0

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E0157	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 70.54	0
E0157	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.75	0
E0157	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.02	0
E0158	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.15	0
E0158	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 25.14	0
E0158	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 18.84	0
E0158	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 15.92	0
E0158	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.60	0
E0158	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.23	0
E0158	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.41	0
E0159	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.02	0
E0159	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13.60	0
E0159	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.59	0
E0159	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 11.55	0
E0159	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 15.38	0
E0159	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.38	0
E0159	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 10.21	0
E0160	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.74	0
E0160	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.34	0
E0160	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 20.63	0
E0160	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.02	0
E0160	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 33.02	0
E0160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.99	0
E0160	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 27.51	0
E0161	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 15.76	0
E0161	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 22.27	0
E0161	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 16.67	0
E0161	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.31	0
E0161	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.02	0
E0161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.09	0
E0161	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.03	0
E0162	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.26	0
E0162	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 118.36	0
E0162	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.02	0
E0162	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 145.56	0
E0162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.98	0
E0162	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 112.87	0
E0162	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 152.65	0
E0163	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 105.84	0
E0163	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 84.96	0
E0163	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 24.39	0
E0163	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 9.97	0
E0163	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 49.13	0
E0163	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 63.56	0
E0163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.24	0
E0165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.83	0
E0165	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 139.24	0
E0165	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 104.43	0
E0165	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.56	0
E0165	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 49.99	0
E0165	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.33	0
E0167	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 7.01	0
E0167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.49	0
E0167	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 10.19	0
E0167	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.00	0
E0167	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 7.68	0
E0167	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.25	0
E0167	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9.33	0
E0168	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 150.77	0
E0168	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 121.43	0
E0168	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.15	0
E0168	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 91.07	0
E0168	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.16	0
E0168	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 113.07	0
E0168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.38	0
E0170	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 160.56	0
E0170	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 552.46	0

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E0170	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 147.32	0
E0171	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 104.29	0
E0171	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 27.81	0
E0171	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 28.89	0
E0175	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.62	0
E0175	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 48.70	0
E0175	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 69.39	0
E0175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.63	0
E0175	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.94	0
E0175	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 66.17	0
E0175	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 51.08	0
E0181	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 195.20	0
E0181	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 66.86	0
E0181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.10	0
E0181	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 26.03	0
E0181	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.83	0
E0181	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 146.40	0
E0182	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 147.05	0
E0182	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.31	0
E0182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.31	0
E0182	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 26.15	0
E0182	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 196.18	0
E0182	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 76.18	0
E0184	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 126.79	0
E0184	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 165.32	0
E0184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.98	0
E0184	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 155.39	0
E0184	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 117.27	0
E0184	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.68	0
E0184	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 20.86	0
E0185	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 189.21	0
E0185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.08	0
E0185	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 239.63	0
E0185	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 319.52	0
E0185	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.55	0
E0185	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 141.90	0
E0185	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.17	0
E0186	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.30	0
E0186	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 114.19	0
E0186	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 151.93	0
E0186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.69	0
E0186	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 20.28	0
E0186	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 64.87	0
E0187	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 130.46	0
E0187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 233.51	0
E0187	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 19.57	0
E0187	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.18	0
E0187	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 173.73	0
E0187	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 73.38	0
E0188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.28	0
E0188	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 16.86	0
E0188	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.66	0
E0188	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 22.45	0
E0188	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.27	0
E0188	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.64	0
E0188	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 16.25	0
E0189	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.77	0
E0189	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.09	0
E0189	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 44.38	0
E0189	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.54	0
E0189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.77	0
E0189	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 33.28	0
E0189	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.13	0
E0191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.36	0
E0191	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.03	0
E0191	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 9.98	0
E0191	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.08	0

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E0191	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 7.81	0
E0191	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 10.47	0
E0191	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 7.44	0
E0193	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 777.87	0
E0193	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,559.67	0
E0193	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 682.58	0
E0194	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 24,379.08	0
E0194	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3,409.43	0
E0194	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3,250.94	0
E0194	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 18,284.31	0
E0194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35,408.87	0
E0194	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 12,785.35	0
E0196	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 32.45	0
E0196	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 243.35	0
E0196	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 182.51	0
E0196	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 109.72	0
E0196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 336.42	0
E0196	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 29.26	0
E0197	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 30.54	0
E0197	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 221.35	0
E0197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.80	0
E0197	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 194.44	0
E0197	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 75.81	0
E0197	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.21	0
E0198	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 23.21	0
E0198	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 125.90	0
E0198	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 165.92	0
E0198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.07	0
E0198	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 87.04	0
E0198	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 22.14	0
E0199	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.19	0
E0199	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.91	0
E0199	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.23	0
E0199	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.01	0
E0199	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 21.83	0
E0199	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 29.10	0
E0199	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 32.03	0
E0200	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 62.33	0
E0200	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.28	0
E0200	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 79.20	0
E0200	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 83.05	0
E0200	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.76	0
E0200	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 59.43	0
E0200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.15	0
E0202	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 57.39	0
E0202	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 215.23	0
E0202	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 54.72	0
E0205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.10	0
E0205	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 203.31	0
E0205	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 193.86	0
E0205	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 152.49	0
E0205	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 145.40	0
E0205	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 22.37	0
E0205	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 21.32	0
E0210	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 32.61	0
E0210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.83	0
E0210	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 34.21	0
E0210	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.22	0
E0210	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 25.64	0
E0210	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.07	0
E0210	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.45	0
E0215	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 74.21	0
E0215	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.77	0
E0215	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 55.67	0
E0215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.41	0
E0215	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 53.09	0
E0215	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 70.77	0

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E0215	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.40	0
E0217	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 57.91	0
E0217	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 520.13	0
E0217	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 390.08	0
E0217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 514.47	0
E0217	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 371.93	0
E0217	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 495.95	0
E0217	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 55.22	0
E0218	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 32.86	0
E0218	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 283.36	0
E0218	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 212.44	0
E0225	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.27	0
E0225	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 40.14	0
E0225	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 388.24	0
E0225	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 291.17	0
E0225	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 305.38	0
E0225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.73	0
E0225	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 407.17	0
E0235	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 96.95	0
E0235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.68	0
E0235	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 129.16	0
E0235	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 67.77	0
E0235	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.24	0
E0235	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 18.07	0
E0236	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 39.40	0
E0236	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 147.76	0
E0236	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 248.55	0
E0236	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 37.57	0
E0236	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 331.51	0
E0236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.19	0
E0239	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 337.03	0
E0239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 466.13	0
E0239	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 449.36	0
E0239	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 471.27	0
E0239	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 353.46	0
E0239	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 44.95	0
E0239	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 47.13	0
E0241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.85	0
E0241	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.85	0
E0242	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.57	0
E0242	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.57	0
E0243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.46	0
E0243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.46	0
E0244	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.00	0
E0244	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.00	0
E0245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.25	0
E0245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.25	0
E0246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.51	0
E0246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.51	0
E0247	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.23	0
E0247	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 30.26	0
E0247	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 43.59	0
E0249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.22	0
E0249	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.47	0
E0249	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.94	0
E0249	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 78.26	0
E0249	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 104.36	0
E0249	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.63	0
E0249	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 99.50	0
E0250	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 234.03	0
E0250	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 631.14	0
E0250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 757.32	0
E0250	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 473.36	0
E0250	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 62.41	0
E0250	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 82.77	0
E0251	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 201.32	0
E0251	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 61.76	0

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E0251	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 53.69	0
E0251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 624.46	0
E0251	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 478.24	0
E0251	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 358.84	0
E0255	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 758.67	0
E0255	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 67.23	0
E0255	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 101.15	0
E0255	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 569.01	0
E0255	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 859.67	0
E0255	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 252.12	0
E0256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 690.61	0
E0256	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 538.10	0
E0256	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 223.23	0
E0256	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 71.77	0
E0256	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 403.74	0
E0256	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 59.53	0
E0260	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 72.41	0
E0260	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 120.94	0
E0260	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 271.56	0
E0261	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 884.25	0
E0261	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 117.91	0
E0261	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 268.59	0
E0261	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 71.62	0
E0261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 950.86	0
E0261	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 663.03	0
E0265	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,290.59	0
E0265	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 967.86	0
E0265	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 172.11	0
E0265	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 144.26	0
E0265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,616.24	0
E0265	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 540.98	0
E0266	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 463.59	0
E0266	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 142.51	0
E0266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,366.85	0
E0266	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 123.62	0
E0266	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 859.85	0
E0266	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,146.80	0
E0271	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 139.70	0
E0271	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 149.34	0
E0271	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.84	0
E0271	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 191.18	0
E0271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.52	0
E0271	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 106.34	0
E0271	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.64	0
E0272	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 136.49	0
E0272	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.64	0
E0272	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.28	0
E0272	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 169.52	0
E0272	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 102.38	0
E0272	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.93	0
E0272	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 127.15	0
E0273	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 21.47	0
E0273	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.46	0
E0273	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 16.92	0
E0274	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 34.49	0
E0274	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 27.65	0
E0274	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.97	0
E0275	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 15.30	0
E0275	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 9.77	0
E0275	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.32	0
E0275	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.60	0
E0275	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 11.47	0
E0275	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13.01	0
E0275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.63	0
E0276	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 11.33	0
E0276	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.58	0
E0276	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 8.64	0

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E0276	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 13.29	0
E0276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.65	0
E0276	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 10.50	0
E0276	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.20	0
E0277	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 291.36	0
E0277	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,092.59	0
E0277	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 605.68	0
E0280	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 32.90	0
E0280	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 29.57	0
E0280	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.55	0
E0280	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 22.18	0
E0280	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.02	0
E0280	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.67	0
E0280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.11	0
E0290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 637.88	0
E0290	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 207.46	0
E0290	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 64.35	0
E0290	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 482.47	0
E0290	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 55.32	0
E0290	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 361.77	0
E0291	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 262.87	0
E0291	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.70	0
E0291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.27	0
E0291	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 46.76	0
E0291	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 350.71	0
E0291	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 156.37	0
E0292	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 697.41	0
E0292	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 223.79	0
E0292	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 406.99	0
E0292	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 542.65	0
E0292	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 59.68	0
E0292	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 72.35	0
E0293	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 461.65	0
E0293	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 346.15	0
E0293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.70	0
E0293	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 205.00	0
E0293	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 61.58	0
E0293	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 54.67	0
E0294	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 843.59	0
E0294	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 112.49	0
E0294	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 921.47	0
E0294	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 263.25	0
E0294	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 632.77	0
E0294	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 70.20	0
E0295	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 616.83	0
E0295	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 260.45	0
E0295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 905.79	0
E0295	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 822.11	0
E0295	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 109.64	0
E0295	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 69.45	0
E0296	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 795.11	0
E0296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,299.66	0
E0296	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,060.26	0
E0296	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 141.37	0
E0296	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 114.42	0
E0296	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 429.07	0
E0297	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 100.01	0
E0297	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 375.03	0
E0297	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 681.25	0
E0297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,127.01	0
E0297	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 121.11	0
E0297	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 908.33	0
E0300	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,832.92	0
E0300	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 236.43	0
E0300	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 886.62	0
E0300	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 244.40	0
E0300	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,374.53	0

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E0300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,511.34	0
E0301	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 630.93	0
E0301	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 168.25	0
E0301	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,311.09	0
E0301	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,748.01	0
E0301	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 233.10	0
E0301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,080.61	0
E0302	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 615.99	0
E0302	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,776.40	0
E0302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,726.51	0
E0302	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 473.71	0
E0302	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,464.46	0
E0302	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,619.39	0
E0303	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,962.73	0
E0303	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 261.73	0
E0303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,247.69	0
E0303	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,472.13	0
E0303	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 661.10	0
E0303	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 176.29	0
E0304	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 663.55	0
E0304	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,975.95	0
E0304	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 489.43	0
E0304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,050.75	0
E0304	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,835.36	0
E0304	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,731.88	0
E0305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.19	0
E0305	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.57	0
E0305	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.68	0
E0305	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 114.84	0
E0305	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 86.21	0
E0305	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.82	0
E0310	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 126.50	0
E0310	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.59	0
E0310	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.62	0
E0310	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 89.25	0
E0310	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 142.07	0
E0310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.39	0
E0310	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 112.02	0
E0316	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 171.42	0
E0316	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,364.12	0
E0316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,867.13	0
E0316	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 643.37	0
E0316	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 171.57	0
E0316	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,023.17	0
E0325	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 5.68	0
E0325	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.29	0
E0325	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.92	0
E0325	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 8.08	0
E0325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.84	0
E0325	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 8.60	0
E0325	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 5.87	0
E0326	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.01	0
E0326	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.89	0
E0326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.24	0
E0326	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 6.69	0
E0326	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 8.63	0
E0326	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 8.91	0
E0326	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 6.48	0
E0371	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 873.32	0
E0371	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 382.69	0
E0371	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 232.88	0
E0372	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 953.64	0
E0372	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 254.30	0
E0372	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 464.36	0
E0373	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 271.26	0
E0373	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 529.06	0
E0373	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,017.23	0

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E0424	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 162.83	0
E0424	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 93.88	0
E0424	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.88	0
E0424	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 93.88	0
E0425	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,014.46	0
E0425	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,669.02	0
E0430	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 906.37	0
E0430	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,208.61	0
E0431	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.38	0
E0431	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 46.94	0
E0431	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 46.94	0
E0431	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 18.37	0
E0433	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 46.94	0
E0433	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 46.47	0
E0433	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.60	0
E0433	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 46.94	0
E0434	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 46.94	0
E0434	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 46.94	0
E0434	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.60	0
E0434	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.38	0
E0435	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 623.34	0
E0435	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 830.90	0
E0439	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 93.88	0
E0439	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.88	0
E0439	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 162.83	0
E0439	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 93.88	0
E0440	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,687.17	0
E0440	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,265.22	0
E0441	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.06	0
E0441	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.71	0
E0442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.06	0
E0442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.71	0
E0443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.71	0
E0443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.83	0
E0444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.71	0
E0444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.83	0
E0447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.23	0
E0457	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 460.34	0
E0457	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 345.18	0
E0457	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 45.87	0
E0459	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.06	0
E0459	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 381.29	0
E0459	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 285.97	0
E0462	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 258.32	0
E0462	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,182.98	0
E0462	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,015.91	0
E0462	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 270.91	0
E0462	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,637.07	0
E0462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,813.55	0
E0465	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 850.01	0
E0465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 840.75	0
E0466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 840.75	0
E0466	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 850.01	0
E0467	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,007.07	0
E0467	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,014.52	0
E0470	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 220.93	0
E0470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,753.16	0
E0470	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,242.77	0
E0470	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 489.45	0
E0470	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,656.92	0
E0470	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 130.52	0
E0471	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,109.85	0
E0471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,999.43	0
E0471	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 483.48	0
E0471	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 311.24	0
E0471	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,167.15	0
E0471	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,146.36	0

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E0472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,678.13	0
E0472	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 383.06	0
E0472	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,146.36	0
E0472	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,436.47	0
E0472	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,109.85	0
E0472	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 483.48	0
E0480	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.91	0
E0480	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 329.24	0
E0480	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 157.18	0
E0480	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 246.93	0
E0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 435.37	0
E0480	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 39.97	0
E0482	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,689.49	0
E0482	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 450.53	0
E0482	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 429.58	0
E0483	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,176.77	0
E0483	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,113.80	0
E0483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11,567.47	0
E0483	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,062.02	0
E0483	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 5,973.10	0
E0483	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 7,964.13	0
E0484	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.87	0
E0484	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.68	0
E0484	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 29.03	0
E0484	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 38.70	0
E0484	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 27.68	0
E0484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.28	0
E0484	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 36.89	0
E0500	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 93.20	0
E0500	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 822.44	0
E0500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.67	0
E0500	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 616.83	0
E0500	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 97.74	0
E0550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 545.45	0
E0550	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 196.97	0
E0550	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 281.74	0
E0550	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 375.43	0
E0550	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 52.52	0
E0550	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 50.08	0
E0555	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5.86	0
E0555	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.23	0
E0555	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 4.88	0
E0560	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 125.52	0
E0560	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 98.74	0
E0560	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 131.63	0
E0560	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 94.14	0
E0560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.20	0
E0560	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.43	0
E0560	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.72	0
E0561	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 69.06	0
E0561	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 69.08	0
E0561	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.90	0
E0561	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.20	0
E0561	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 51.79	0
E0561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.85	0
E0561	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 92.12	0
E0562	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 158.82	0
E0562	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 25.92	0
E0562	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 259.35	0
E0562	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 194.51	0
E0562	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.88	0
E0562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.51	0
E0562	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 119.12	0
E0565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 495.18	0
E0565	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 40.64	0
E0565	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 342.90	0
E0565	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 51.80	0

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E0565	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 457.09	0
E0565	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 152.38	0
E0570	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.02	0
E0570	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.09	0
E0570	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 30.07	0
E0572	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 30.56	0
E0572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 352.77	0
E0572	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.04	0
E0572	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 114.58	0
E0572	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 285.32	0
E0572	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 214.07	0
E0574	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 42.17	0
E0574	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 226.11	0
E0574	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 301.58	0
E0574	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 158.16	0
E0574	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 40.22	0
E0574	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 438.01	0
E0575	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 91.11	0
E0575	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 358.36	0
E0575	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 577.46	0
E0575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 992.44	0
E0575	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 770.06	0
E0575	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 95.56	0
E0580	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 86.54	0
E0580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.54	0
E0580	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 90.16	0
E0580	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.55	0
E0580	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 115.42	0
E0580	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.02	0
E0580	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 120.22	0
E0585	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 28.13	0
E0585	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 197.15	0
E0585	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 105.47	0
E0585	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 35.03	0
E0585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.34	0
E0585	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 262.87	0
E0600	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 45.74	0
E0600	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 179.89	0
E0600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 498.20	0
E0600	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 257.34	0
E0600	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 342.90	0
E0600	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 47.97	0
E0601	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 84.33	0
E0601	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 541.03	0
E0601	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 721.26	0
E0601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 668.78	0
E0601	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 49.15	0
E0601	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 184.31	0
E0602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.58	0
E0602	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 29.48	0
E0602	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.11	0
E0602	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.96	0
E0602	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 23.19	0
E0602	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 22.12	0
E0602	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 30.92	0
E0603	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 63.11	0
E0603	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 21.15	0
E0603	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 50.43	0
E0604	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 181.21	0
E0604	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 69.62	0
E0604	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 135.99	0
E0605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.38	0
E0605	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 26.41	0
E0605	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 27.68	0
E0605	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 22.82	0
E0605	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.07	0
E0605	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 21.76	0

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E0605	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.22	0
E0606	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 22.97	0
E0606	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 21.90	0
E0606	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 171.78	0
E0606	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 128.83	0
E0606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.52	0
E0606	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 86.13	0
E0607	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 70.00	0
E0607	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 52.50	0
E0607	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.67	0
E0607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.24	0
E0607	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.99	0
E0607	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 66.74	0
E0607	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 50.05	0
E0610	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.93	0
E0610	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 186.91	0
E0610	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 237.61	0
E0610	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.77	0
E0610	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 249.18	0
E0610	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 178.23	0
E0610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 246.47	0
E0615	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 61.29	0
E0615	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 58.44	0
E0615	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 376.25	0
E0615	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 478.31	0
E0615	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 501.62	0
E0615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 496.15	0
E0615	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 358.75	0
E0617	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 303.72	0
E0617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,673.03	0
E0617	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 337.23	0
E0617	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,194.48	0
E0617	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 353.66	0
E0617	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 318.53	0
E0617	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 1,326.24	0
E0618	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 286.82	0
E0618	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 273.48	0
E0618	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,075.58	0
E0620	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 491.25	0
E0620	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 87.34	0
E0620	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 654.89	0
E0620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 951.24	0
E0620	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 343.48	0
E0620	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 91.59	0
E0621	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.52	0
E0621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.90	0
E0621	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.85	0
E0621	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 72.28	0
E0621	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 59.91	0
E0621	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 79.76	0
E0621	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 95.89	0
E0627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.85	0
E0627	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 278.60	0
E0627	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 33.71	0
E0627	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 27.86	0
E0627	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 336.97	0
E0627	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 208.95	0
E0627	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 252.73	0
E0629	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 274.72	0
E0629	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 247.75	0
E0629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.00	0
E0629	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 27.47	0
E0629	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 206.03	0
E0629	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 33.04	0
E0629	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 330.36	0
E0630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.69	0
E0630	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 763.23	0

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E0630	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 101.77	0
E0630	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 572.58	0
E0630	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 65.23	0
E0630	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 244.62	0
E0635	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 103.90	0
E0635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,131.64	0
E0635	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 398.21	0
E0635	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 687.43	0
E0635	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 916.79	0
E0635	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 106.19	0
E0636	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 7,900.04	0
E0636	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,545.04	0
E0636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,717.25	0
E0636	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 5,924.95	0
E0636	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,053.46	0
E0636	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 945.34	0
E0637	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 150.30	0
E0637	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,126.30	0
E0637	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,501.73	0
E0639	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 116.87	0
E0639	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 438.28	0
E0639	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,213.76	0
E0640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,213.76	0
E0640	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 116.87	0
E0640	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 438.28	0
E0650	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 75.46	0
E0650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 724.21	0
E0650	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 524.23	0
E0650	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 549.79	0
E0650	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 79.15	0
E0650	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 732.19	0
E0650	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 698.15	0
E0651	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 962.18	0
E0651	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 93.73	0
E0651	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 688.10	0
E0651	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 721.66	0
E0651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 951.70	0
E0651	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 917.45	0
E0651	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 98.30	0
E0652	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5,056.72	0
E0652	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,821.63	0
E0652	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 482.14	0
E0652	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 505.64	0
E0652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,001.62	0
E0652	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,616.22	0
E0652	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 3,792.53	0
E0655	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 84.92	0
E0655	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 80.96	0
E0655	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.29	0
E0655	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 107.82	0
E0655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.84	0
E0655	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 113.08	0
E0655	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.67	0
E0656	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 432.69	0
E0656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.80	0
E0656	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 324.68	0
E0656	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 60.54	0
E0656	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 57.73	0
E0656	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 227.03	0
E0657	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 590.63	0
E0657	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 56.87	0
E0657	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 213.26	0
E0657	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 54.23	0
E0657	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 304.84	0
E0657	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 406.67	0
E0660	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 167.37	0
E0660	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.42	0

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E0660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 165.55	0
E0660	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 125.52	0
E0660	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.61	0
E0660	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 159.58	0
E0660	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 119.68	0
E0665	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 128.15	0
E0665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.76	0
E0665	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 96.08	0
E0665	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 122.18	0
E0665	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.21	0
E0665	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.82	0
E0665	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 91.63	0
E0666	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 138.44	0
E0666	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.84	0
E0666	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 99.04	0
E0666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.93	0
E0666	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 132.00	0
E0666	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 103.87	0
E0666	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 13.20	0
E0667	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 216.24	0
E0667	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 274.91	0
E0667	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 31.04	0
E0667	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 285.17	0
E0667	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 206.19	0
E0667	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 288.32	0
E0667	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 32.56	0
E0668	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 375.20	0
E0668	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 281.41	0
E0668	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 393.50	0
E0668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.21	0
E0668	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 295.13	0
E0668	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 38.84	0
E0668	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 37.03	0
E0669	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 137.38	0
E0669	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 183.12	0
E0669	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 144.06	0
E0669	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.32	0
E0669	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 19.21	0
E0669	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 192.06	0
E0669	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.96	0
E0670	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 119.83	0
E0670	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 114.26	0
E0670	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 839.52	0
E0670	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,067.37	0
E0670	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 800.50	0
E0670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,107.22	0
E0670	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,119.42	0
E0671	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 311.18	0
E0671	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 435.15	0
E0671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 430.41	0
E0671	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 326.34	0
E0671	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 43.54	0
E0671	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 41.51	0
E0671	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 414.92	0
E0672	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 338.09	0
E0672	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 253.59	0
E0672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.41	0
E0672	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 241.80	0
E0672	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 32.25	0
E0672	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 33.83	0
E0672	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 322.38	0
E0673	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 200.94	0
E0673	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 210.74	0
E0673	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 267.89	0
E0673	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 26.79	0
E0673	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 28.10	0
E0673	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 277.88	0

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E0673	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 280.94	0
E0675	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,160.53	0
E0675	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,880.82	0
E0675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,184.08	0
E0675	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 384.15	0
E0675	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 402.87	0
E0675	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,510.75	0
E0691	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 897.65	0
E0691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 931.15	0
E0691	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 673.24	0
E0691	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 94.14	0
E0691	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 706.07	0
E0691	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 89.76	0
E0691	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 941.41	0
E0692	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 886.62	0
E0692	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,182.16	0
E0692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,169.28	0
E0692	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 845.40	0
E0692	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 118.20	0
E0692	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 112.71	0
E0692	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,127.21	0
E0693	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,389.53	0
E0693	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 138.96	0
E0693	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,042.14	0
E0693	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,457.26	0
E0693	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,092.95	0
E0693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,441.39	0
E0693	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 145.73	0
E0694	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,422.71	0
E0694	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,638.35	0
E0694	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 442.27	0
E0694	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 463.83	0
E0694	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 3,478.79	0
E0694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,587.80	0
E0694	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,317.05	0
E0705	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.60	0
E0705	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 55.06	0
E0705	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 45.98	0
E0705	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 34.24	0
E0705	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.63	0
E0705	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 42.28	0
E0705	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 5.88	0
E0705	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 57.76	0
E0705	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 40.33	0
E0705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.13	0
E0720	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 130.97	0
E0720	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.65	0
E0720	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 206.59	0
E0720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.04	0
E0720	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 364.26	0
E0730	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 367.19	0
E0730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.89	0
E0730	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 132.62	0
E0730	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.65	0
E0730	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 208.21	0
E0731	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 267.10	0
E0731	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 139.86	0
E0731	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 356.32	0
E0731	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.10	0
E0740	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 52.25	0
E0740	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 54.78	0
E0740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.99	0
E0740	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 205.43	0
E0740	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 293.77	0
E0740	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 391.70	0
E0744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 996.32	0
E0744	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 686.13	0

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E0744	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 91.48	0
E0744	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 514.35	0
E0744	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 95.93	0
E0744	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 359.74	0
E0745	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 88.62	0
E0745	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 92.96	0
E0745	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 502.96	0
E0745	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 348.61	0
E0745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 965.41	0
E0745	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 670.51	0
E0747	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 3,911.98	0
E0747	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 3,048.24	0
E0747	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 2,906.52	0
E0747	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 388.74	0
E0747	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,057.99	0
E0747	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 407.68	0
E0747	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 4,102.70	0
E0748	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 4,076.14	0
E0748	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 407.58	0
E0748	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 3,057.10	0
E0748	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 2,914.98	0
E0748	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,031.71	0
E0748	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 388.65	0
E0748	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 3,886.63	0
E0749	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 284.07	0
E0749	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 1,117.20	0
E0749	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 297.92	0
E0760	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 338.72	0
E0760	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 2,540.37	0
E0760	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 322.98	0
E0760	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 2,422.28	0
E0760	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 3,229.72	0
E0760	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 3,387.19	0
E0760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,350.28	0
E0762	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 617.81	0
E0762	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 432.00	0
E0762	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 115.20	0
E0762	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 823.74	0
E0762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,196.37	0
E0762	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 109.84	0
E0764	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 1,105.51	0
E0764	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 8,290.44	0
E0764	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12,041.10	0
E0764	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 1,159.41	0
E0764	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 4,347.77	0
E0764	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 6,217.75	0
E0765	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.83	0
E0765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.18	0
E0765	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 63.05	0
E0765	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 84.04	0
E0765	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.42	0
E0765	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 88.15	0
E0765	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 66.12	0
E0766	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 12,044.86	0
E0776	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 10.44	0
E0776	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 109.13	0
E0776	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 102.11	0
E0776	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 143.01	0
E0776	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.62	0
E0776	CHP+B Facility	CHF	NU	BA			1/1/2015	6/30/2024	$ 94.05	0
E0776	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 81.84	0
E0776	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 45.86	0
E0776	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.84	0
E0776	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 27.62	0
E0776	CHP+B Non-Facility	CHN	NU	BA			7/1/2021	6/30/2024	$ 57.56	0
E0776	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 105.23	0
E0776	CHP+B Non-Facility	CHN	RR	BA			7/1/2021	6/30/2024	$ 9.53	0

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E0776	CHP+B Non-Facility	CHN	UE	BA			7/1/2021	6/30/2024	$ 43.17	0
E0776	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 136.86	0
E0776	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.96	0
E0776	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 61.13	0
E0776	CHP+B Facility	CHF	RR	BA			1/1/2015	6/30/2024	$ 23.80	0
E0776	CHP+B Facility	CHF	UE	BA			1/1/2015	6/30/2024	$ 70.55	0
E0779	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.70	0
E0779	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 64.76	0
E0779	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.27	0
E0780	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 10.36	0
E0780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
E0780	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 10.86	0
E0780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.81	0
E0781	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 236.67	0
E0781	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 264.59	0
E0781	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 887.53	0
E0782	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 364.57	0
E0782	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 382.35	0
E0782	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 3,823.34	0
E0782	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 3,645.59	0
E0782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,781.67	0
E0782	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 2,734.19	0
E0782	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 2,867.50	0
E0783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,211.06	0
E0783	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 5,213.70	0
E0783	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 5,467.91	0
E0783	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 729.07	0
E0783	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 6,951.58	0
E0783	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 7,290.51	0
E0783	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 695.17	0
E0784	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,541.37	0
E0784	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 417.13	0
E0784	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,345.97	0
E0784	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,128.07	0
E0784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,336.79	0
E0784	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 411.03	0
E0785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.96	0
E0785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 353.96	0
E0785	CHP+B Non-Facility	CHN	KF				7/1/2021	6/30/2024	$ 495.04	0
E0785	CHP+B Facility	CHF	KF				1/1/2015	6/30/2024	$ 472.01	0
E0786	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 830.64	0
E0786	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 792.02	0
E0786	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 6,229.81	0
E0786	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 8,306.42	0
E0786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8,215.89	0
E0786	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 7,920.25	0
E0786	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 5,940.18	0
E0791	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,055.91	0
E0791	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 315.87	0
E0791	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 281.57	0
E0791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,080.80	0
E0791	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,776.64	0
E0791	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,368.74	0
E0840	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 48.92	0
E0840	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.11	0
E0840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.54	0
E0840	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 46.64	0
E0840	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 62.21	0
E0840	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 65.25	0
E0840	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.31	0
E0849	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 51.49	0
E0849	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 289.55	0
E0849	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 386.17	0
E0849	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 560.76	0
E0849	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 53.99	0
E0849	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 202.46	0
E0850	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 66.91	0

COLORADO
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Health First Colorado CHP+ Fee Schedule

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Procedure Code	Rate Type Description	Rate Type	Modifier 1	Modifier 2	Modifier 3	Modifier 4	Effective Date	End Date	Total Allowable Amount	Relative Value
E0850	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.25	0
E0850	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 93.55	0
E0850	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 70.16	0
E0850	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.84	0
E0850	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 89.20	0
E0850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.53	0
E0855	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 376.41	0
E0855	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 50.20	0
E0855	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 282.39	0
E0855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 546.88	0
E0855	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 197.47	0
E0855	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 52.66	0
E0856	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.13	0
E0856	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 86.54	0
E0856	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.37	0
E0856	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 60.48	0
E0856	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 115.49	0
E0856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.45	0
E0860	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.92	0
E0860	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 38.49	0
E0860	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 29.48	0
E0860	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.81	0
E0860	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.37	0
E0860	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.54	0
E0860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.93	0
E0870	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.94	0
E0870	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.39	0
E0870	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.40	0
E0870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.45	0
E0870	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 98.77	0
E0870	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 78.03	0
E0870	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 103.58	0
E0880	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.65	0
E0880	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 84.62	0
E0880	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 111.80	0
E0880	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.69	0
E0880	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 80.69	0
E0880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.58	0
E0880	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 106.61	0
E0890	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 102.23	0
E0890	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 86.37	0
E0890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.05	0
E0890	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 107.22	0
E0890	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 27.88	0
E0890	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 82.35	0
E0890	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 29.24	0
E0900	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 81.63	0
E0900	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 108.80	0
E0900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.86	0
E0900	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.61	0
E0900	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.45	0
E0900	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 85.61	0
E0900	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 114.11	0
E0910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.74	0
E0910	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 129.16	0
E0910	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 44.18	0
E0910	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 96.95	0
E0910	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.78	0
E0910	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.06	0
E0911	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 39.25	0
E0911	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 42.91	0
E0911	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 147.19	0
E0912	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 98.57	0
E0912	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 296.87	0
E0912	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 79.16	0
E0920	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 171.14	0
E0920	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 345.50	0

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E0920	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 43.52	0
E0920	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 45.64	0
E0920	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 259.29	0
E0920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 474.01	0
E0930	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 163.49	0
E0930	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 41.56	0
E0930	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 43.60	0
E0935	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 22.72	0
E0935	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 23.83	0
E0940	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 224.48	0
E0940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.05	0
E0940	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 29.93	0
E0940	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 168.52	0
E0940	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 81.17	0
E0940	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 21.65	0
E0941	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 157.14	0
E0941	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 39.96	0
E0941	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.90	0
E0942	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.35	0
E0942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.56	0
E0942	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 19.83	0
E0942	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 14.85	0
E0942	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 15.56	0
E0942	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 20.79	0
E0942	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.47	0
E0944	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 34.36	0
E0944	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 48.06	0
E0944	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 36.05	0
E0944	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 45.82	0
E0944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.53	0
E0944	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.61	0
E0944	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.84	0
E0945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.93	0
E0945	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.44	0
E0945	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.28	0
E0945	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 34.26	0
E0945	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 46.43	0
E0945	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 35.95	0
E0945	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.64	0
E0946	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 207.43	0
E0946	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 55.31	0
E0946	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 52.73	0
E0947	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 62.81	0
E0947	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 605.83	0
E0947	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 454.36	0
E0947	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 476.51	0
E0947	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 635.36	0
E0947	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 628.44	0
E0947	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 65.88	0
E0948	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 607.84	0
E0948	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 413.29	0
E0948	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 614.54	0
E0948	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 58.57	0
E0948	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 433.44	0
E0948	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 585.97	0
E0948	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 61.43	0
E0950	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.51	0
E0950	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 10.40	0
E0950	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 103.85	0
E0950	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 7.98	0
E0950	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 77.89	0
E0950	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 59.75	0
E0950	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.97	0
E0950	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 75.02	0
E0950	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.41	0
E0950	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 89.51	0
E0950	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 67.13	0

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E0950	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 79.67	0
E0950	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 56.26	0
E0950	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 70.41	0
E0950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.84	0
E0950	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 93.87	0
E0951	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 14.20	0
E0951	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.67	0
E0951	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.27	0
E0951	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 12.65	0
E0951	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 14.90	0
E0951	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 16.49	0
E0951	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 9.50	0
E0951	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.28	0
E0951	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.49	0
E0951	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.43	0
E0951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.73	0
E0951	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 12.37	0
E0951	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 11.18	0
E0951	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 9.50	0
E0951	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 12.65	0
E0951	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 10.67	0
E0952	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 10.85	0
E0952	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.49	0
E0952	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.31	0
E0952	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 15.98	0
E0952	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.49	0
E0952	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.67	0
E0952	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 10.34	0
E0952	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 14.46	0
E0952	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 10.85	0
E0952	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 12.01	0
E0952	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 14.46	0
E0952	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 9.21	0
E0952	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.43	0
E0952	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 13.79	0
E0952	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.26	0
E0952	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 12.28	0
E0953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.04	0
E0953	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 89.01	0
E0953	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 71.33	0
E0953	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 56.66	0
E0953	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 75.55	0
E0953	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 66.76	0
E0953	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.14	0
E0953	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 8.90	0
E0953	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 53.50	0
E0953	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 7.55	0
E0954	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 38.46	0
E0954	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 5.18	0
E0954	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 43.04	0
E0954	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 32.28	0
E0954	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 48.48	0
E0954	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 36.36	0
E0954	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 51.28	0
E0954	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.90	0
E0954	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.35	0
E0954	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.72	0
E0955	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 52.55	0
E0955	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 151.47	0
E0955	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.42	0
E0955	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 15.51	0
E0955	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 201.98	0
E0955	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 58.15	0
E0955	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 20.21	0
E0955	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 174.09	0
E0955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.67	0
E0955	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.01	0

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E0955	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 130.55	0
E0955	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 18.26	0
E0955	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 68.48	0
E0956	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 73.85	0
E0956	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 8.90	0
E0956	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 56.66	0
E0956	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 71.33	0
E0956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.04	0
E0956	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.14	0
E0956	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 89.01	0
E0956	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 98.49	0
E0956	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 7.55	0
E0956	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 75.55	0
E0956	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 53.50	0
E0956	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 84.87	0
E0956	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.49	0
E0956	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 63.66	0
E0956	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 66.76	0
E0956	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 9.86	0
E0957	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 93.41	0
E0957	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 105.71	0
E0957	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 112.37	0
E0957	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.88	0
E0957	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 84.28	0
E0957	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 10.58	0
E0957	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 137.79	0
E0957	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 89.07	0
E0957	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 79.29	0
E0957	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 118.76	0
E0957	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 13.79	0
E0957	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 103.34	0
E0957	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 12.47	0
E0957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.39	0
E0957	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 124.56	0
E0957	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.24	0
E0958	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 171.39	0
E0958	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 244.98	0
E0958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.49	0
E0958	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 143.14	0
E0958	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 43.58	0
E0958	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 38.17	0
E0958	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 326.96	0
E0958	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 45.70	0
E0959	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.42	0
E0959	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 35.06	0
E0959	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.16	0
E0959	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 41.85	0
E0959	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 31.46	0
E0959	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.66	0
E0959	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.45	0
E0959	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.19	0
E0959	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 46.31	0
E0959	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.84	0
E0960	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.10	0
E0960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.79	0
E0960	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 9.10	0
E0960	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 53.22	0
E0960	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 6.98	0
E0960	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 68.18	0
E0960	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 90.88	0
E0960	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 8.24	0
E0960	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.85	0
E0960	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 78.34	0
E0960	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 82.15	0
E0960	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 58.76	0
E0960	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 70.96	0
E0960	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 52.31	0

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E0960	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 61.63	0
E0960	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 69.73	0
E0961	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 31.17	0
E0961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.09	0
E0961	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.11	0
E0961	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 14.83	0
E0961	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.13	0
E0961	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 15.53	0
E0961	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 13.88	0
E0961	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.07	0
E0961	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.22	0
E0961	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 29.72	0
E0966	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 7.10	0
E0966	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 53.47	0
E0966	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 71.30	0
E0966	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 74.77	0
E0966	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 50.29	0
E0966	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.62	0
E0966	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.77	0
E0966	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 67.06	0
E0966	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 56.07	0
E0966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.51	0
E0967	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 49.06	0
E0967	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.54	0
E0967	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 65.41	0
E0967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.06	0
E0967	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.57	0
E0967	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 65.61	0
E0967	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.19	0
E0967	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.89	0
E0967	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 68.81	0
E0967	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 51.58	0
E0968	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 18.77	0
E0968	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 100.85	0
E0968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 194.96	0
E0968	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 134.36	0
E0968	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 70.41	0
E0968	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.90	0
E0969	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 108.92	0
E0969	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.52	0
E0969	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.23	0
E0969	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 152.28	0
E0969	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 145.21	0
E0969	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.62	0
E0969	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 114.23	0
E0970	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.90	0
E0970	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 31.88	0
E0970	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 42.29	0
E0971	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.35	0
E0971	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.09	0
E0971	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 30.85	0
E0971	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 23.15	0
E0971	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.55	0
E0971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.77	0
E0971	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.12	0
E0971	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 45.45	0
E0971	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 32.53	0
E0971	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 43.34	0
E0973	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 57.86	0
E0973	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 77.86	0
E0973	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 86.13	0
E0973	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 43.40	0
E0973	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 98.99	0
E0973	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 66.09	0
E0973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.69	0
E0973	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 10.94	0
E0973	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 114.85	0

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E0973	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.24	0
E0973	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.66	0
E0973	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.42	0
E0973	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 88.11	0
E0973	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.88	0
E0973	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 8.39	0
E0973	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 103.82	0
E0974	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 66.58	0
E0974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.07	0
E0974	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 50.31	0
E0974	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 7.41	0
E0974	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.76	0
E0974	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.07	0
E0974	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 52.76	0
E0974	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 69.82	0
E0974	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 66.48	0
E0974	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 49.96	0
E0978	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.38	0
E0978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.86	0
E0978	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 35.24	0
E0978	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 39.00	0
E0978	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 29.92	0
E0978	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.56	0
E0978	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 19.19	0
E0978	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 3.91	0
E0978	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.01	0
E0978	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 25.35	0
E0978	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 25.88	0
E0978	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 23.03	0
E0978	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 30.04	0
E0978	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 27.14	0
E0978	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 33.61	0
E0978	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.54	0
E0980	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.62	0
E0980	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.30	0
E0980	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 33.02	0
E0980	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 25.83	0
E0980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.25	0
E0980	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.47	0
E0980	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 34.63	0
E0981	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 42.57	0
E0981	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.16	0
E0981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.37	0
E0981	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 47.11	0
E0981	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 30.73	0
E0981	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 35.68	0
E0981	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.56	0
E0981	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 24.89	0
E0981	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.74	0
E0981	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 38.65	0
E0981	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 40.60	0
E0981	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.13	0
E0981	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 32.23	0
E0981	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 33.07	0
E0981	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.74	0
E0981	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 29.06	0
E0982	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 41.95	0
E0982	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 26.73	0
E0982	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.19	0
E0982	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 36.32	0
E0982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.01	0
E0982	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 48.40	0
E0982	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 41.73	0
E0982	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 31.30	0
E0982	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.56	0
E0982	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 43.76	0
E0982	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.38	0

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E0982	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 31.46	0
E0982	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 32.81	0
E0982	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 35.64	0
E0982	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.82	0
E0982	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.19	0
E0983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,719.43	0
E0983	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 249.68	0
E0983	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 981.93	0
E0983	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,404.13	0
E0983	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 261.85	0
E0983	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,872.29	0
E0984	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 672.74	0
E0984	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 171.05	0
E0984	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 179.40	0
E0984	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,431.14	0
E0984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,863.16	0
E0984	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,104.50	0
E0985	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 151.97	0
E0985	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 202.64	0
E0985	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 20.28	0
E0985	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 19.29	0
E0985	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 21.28	0
E0985	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 79.79	0
E0985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.94	0
E0985	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 72.32	0
E0986	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,644.04	0
E0986	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,733.11	0
E0986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,292.67	0
E0986	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 485.93	0
E0986	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,911.06	0
E0986	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 509.62	0
E0988	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 299.03	0
E0988	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 313.62	0
E0988	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,176.08	0
E0990	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 11.95	0
E0990	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 117.32	0
E0990	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 91.65	0
E0990	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 53.02	0
E0990	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 13.20	0
E0990	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 101.11	0
E0990	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 106.04	0
E0990	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 70.33	0
E0990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.88	0
E0990	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.39	0
E0990	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 90.00	0
E0990	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 82.85	0
E0990	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 79.00	0
E0990	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 69.58	0
E0990	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.29	0
E0990	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 10.13	0
E0992	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.19	0
E0992	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 68.97	0
E0992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.51	0
E0992	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 91.94	0
E0992	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 79.80	0
E0992	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 72.33	0
E0992	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.98	0
E0992	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.64	0
E0992	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 96.42	0
E0992	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 59.85	0
E0994	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.86	0
E0994	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.27	0
E0994	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 17.60	0
E0994	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 13.21	0
E0994	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 13.85	0
E0994	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.78	0
E0994	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 18.47	0

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E0995	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 20.57	0
E0995	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.49	0
E0995	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 27.44	0
E0995	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 26.17	0
E0995	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 15.95	0
E0995	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 3.05	0
E0995	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 19.61	0
E0995	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.63	0
E0995	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.28	0
E0995	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.76	0
E0995	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 24.86	0
E0995	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 30.38	0
E0995	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 22.76	0
E0995	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 18.64	0
E0995	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 21.27	0
E0995	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.13	0
E1002	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 341.17	0
E1002	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,279.40	0
E1002	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 290.91	0
E1002	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,616.97	0
E1002	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,090.90	0
E1002	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 404.89	0
E1002	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,962.73	0
E1002	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,372.41	0
E1002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,886.03	0
E1002	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 348.97	0
E1002	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 365.98	0
E1003	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 396.53	0
E1003	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 378.10	0
E1003	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,126.37	0
E1003	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,467.66	0
E1003	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 391.37	0
E1003	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,242.68	0
E1003	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,835.27	0
E1003	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 331.38	0
E1003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,359.20	0
E1003	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,486.99	0
E1003	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 438.68	0
E1004	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,143.68	0
E1004	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 431.13	0
E1004	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 365.33	0
E1004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,813.93	0
E1004	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,648.72	0
E1004	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 439.66	0
E1004	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 419.21	0
E1004	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,358.01	0
E1004	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,369.98	0
E1004	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,616.72	0
E1004	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 486.40	0
E1005	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 526.49	0
E1005	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,784.64	0
E1005	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 398.20	0
E1005	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 470.36	0
E1005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,236.06	0
E1005	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 453.77	0
E1005	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,552.23	0
E1005	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,763.85	0
E1005	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,402.97	0
E1005	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,493.24	0
E1005	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 475.90	0
E1006	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 489.86	0
E1006	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,836.98	0
E1006	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 644.88	0
E1006	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 582.92	0
E1006	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,171.17	0
E1006	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 2,185.96	0
E1006	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,126.12	0

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E1006	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 4,168.15	0
E1006	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 555.82	0
E1006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,433.09	0
E1006	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 578.98	0
E1007	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 752.63	0
E1007	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 789.33	0
E1007	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,756.70	0
E1007	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 626.89	0
E1007	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 2,350.83	0
E1007	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 873.22	0
E1007	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 2,959.97	0
E1007	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 735.12	0
E1007	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 4,232.89	0
E1007	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5,643.86	0
E1007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8,376.29	0
E1008	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,808.64	0
E1008	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 637.21	0
E1008	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 752.69	0
E1008	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 873.29	0
E1008	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 789.38	0
E1008	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 748.97	0
E1008	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 4,233.55	0
E1008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8,471.36	0
E1008	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5,644.51	0
E1008	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 2,389.54	0
E1008	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 2,960.18	0
E1010	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 103.28	0
E1010	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 114.26	0
E1010	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 554.04	0
E1010	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 85.46	0
E1010	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 320.45	0
E1010	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 738.50	0
E1010	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 98.49	0
E1010	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 377.94	0
E1010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,127.57	0
E1010	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 387.32	0
E1010	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 100.78	0
E1012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,072.67	0
E1012	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 100.78	0
E1012	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 377.94	0
E1012	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 387.32	0
E1012	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 103.28	0
E1014	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 273.60	0
E1014	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 38.27	0
E1014	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 205.28	0
E1014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.47	0
E1014	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 143.51	0
E1014	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.49	0
E1015	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 12.02	0
E1015	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 90.13	0
E1015	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 81.66	0
E1015	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 114.59	0
E1015	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 120.18	0
E1015	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.88	0
E1015	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 85.93	0
E1015	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.45	0
E1015	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 108.88	0
E1015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.72	0
E1016	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.29	0
E1016	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.32	0
E1016	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 118.58	0
E1016	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 13.13	0
E1016	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 75.47	0
E1016	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 11.88	0
E1016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.99	0
E1016	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 84.79	0
E1016	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 77.12	0

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E1016	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 113.07	0
E1016	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 102.83	0
E1016	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 131.18	0
E1016	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 10.08	0
E1016	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 88.93	0
E1016	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 98.39	0
E1016	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 100.65	0
E1020	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 64.87	0
E1020	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 182.37	0
E1020	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 209.57	0
E1020	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 17.30	0
E1020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.12	0
E1020	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 243.15	0
E1020	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 18.64	0
E1020	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 82.39	0
E1020	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 157.17	0
E1020	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 69.89	0
E1020	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 21.97	0
E1020	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 20.94	0
E1020	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 24.29	0
E1028	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 59.34	0
E1028	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.78	0
E1028	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 69.89	0
E1028	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 206.33	0
E1028	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 15.82	0
E1028	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 20.63	0
E1028	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 133.37	0
E1028	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 154.73	0
E1028	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 177.83	0
E1028	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.33	0
E1028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.64	0
E1028	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 49.99	0
E1028	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 18.64	0
E1029	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 33.35	0
E1029	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 28.31	0
E1029	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 33.35	0
E1029	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 106.18	0
E1029	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 125.08	0
E1029	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 125.08	0
E1029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.30	0
E1029	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 178.93	0
E1029	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 238.47	0
E1029	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 31.81	0
E1029	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 36.92	0
E1030	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 394.57	0
E1030	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 105.19	0
E1030	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 333.49	0
E1030	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 100.33	0
E1030	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 564.45	0
E1030	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 394.47	0
E1030	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 752.49	0
E1030	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 105.22	0
E1030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.94	0
E1030	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 116.41	0
E1030	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 88.93	0
E1031	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 50.46	0
E1031	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 40.98	0
E1031	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 153.67	0
E1031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 487.34	0
E1031	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 283.69	0
E1031	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 378.36	0
E1035	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 564.53	0
E1035	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,116.97	0
E1035	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 612.57	0
E1036	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 858.75	0
E1036	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,927.01	0
E1036	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 780.53	0

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E1037	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 108.37	0
E1037	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 812.68	0
E1037	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 96.62	0
E1037	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 609.35	0
E1037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,122.66	0
E1037	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 362.34	0
E1038	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.49	0
E1038	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 135.01	0
E1038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.96	0
E1038	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.01	0
E1038	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 54.34	0
E1038	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 101.18	0
E1039	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 34.16	0
E1039	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 192.27	0
E1039	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 30.58	0
E1039	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 256.04	0
E1039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 349.75	0
E1039	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 114.69	0
E1050	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 572.26	0
E1050	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 354.88	0
E1050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 982.80	0
E1050	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 762.90	0
E1050	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 94.64	0
E1050	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 90.23	0
E1060	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 132.07	0
E1060	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 708.25	0
E1060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,371.57	0
E1060	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 495.25	0
E1060	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 125.93	0
E1060	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 944.44	0
E1070	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 107.05	0
E1070	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 112.26	0
E1070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,165.85	0
E1070	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 420.97	0
E1070	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 820.49	0
E1070	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 615.53	0
E1083	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 78.66	0
E1083	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 82.49	0
E1083	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 309.36	0
E1083	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 589.83	0
E1083	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 442.45	0
E1083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 856.74	0
E1084	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 98.00	0
E1084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,067.38	0
E1084	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 734.93	0
E1084	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 385.43	0
E1084	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 551.11	0
E1084	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 102.78	0
E1085	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 654.57	0
E1085	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 65.39	0
E1085	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 470.10	0
E1086	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 72.55	0
E1086	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 797.39	0
E1086	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 579.09	0
E1087	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 109.83	0
E1087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,196.28	0
E1087	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 431.96	0
E1087	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 947.69	0
E1087	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 115.19	0
E1087	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 710.85	0
E1088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,549.99	0
E1088	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 559.67	0
E1088	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 149.25	0
E1088	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 847.16	0
E1088	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,129.55	0
E1088	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 142.31	0
E1089	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 793.81	0

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E1089	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,058.31	0
E1089	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 105.73	0
E1090	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 797.39	0
E1090	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 105.73	0
E1090	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,091.16	0
E1092	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 962.66	0
E1092	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 109.13	0
E1092	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 114.44	0
E1092	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 429.17	0
E1092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,188.53	0
E1092	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 721.91	0
E1093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,022.11	0
E1093	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 621.06	0
E1093	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 93.84	0
E1093	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 827.97	0
E1093	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 369.09	0
E1093	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 98.42	0
E1100	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 583.32	0
E1100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,032.23	0
E1100	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 372.70	0
E1100	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 94.77	0
E1100	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 777.54	0
E1100	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 99.39	0
E1110	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 571.28	0
E1110	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 90.52	0
E1110	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 761.60	0
E1110	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 86.32	0
E1110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 940.09	0
E1110	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 339.46	0
E1130	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 41.97	0
E1130	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 318.83	0
E1130	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 419.68	0
E1140	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 604.47	0
E1140	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 428.14	0
E1140	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 60.51	0
E1150	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 458.39	0
E1150	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 81.49	0
E1150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.54	0
E1150	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 85.46	0
E1150	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 610.97	0
E1150	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 320.49	0
E1160	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 245.60	0
E1160	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 65.49	0
E1160	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 351.36	0
E1160	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 62.44	0
E1160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.12	0
E1160	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 468.15	0
E1161	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,772.41	0
E1161	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 247.88	0
E1161	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,574.37	0
E1161	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 929.55	0
E1161	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 236.36	0
E1161	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,329.31	0
E1170	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 89.24	0
E1170	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 350.94	0
E1170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 971.84	0
E1170	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 669.21	0
E1170	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 501.66	0
E1170	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.58	0
E1171	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 450.26	0
E1171	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 600.56	0
E1171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 872.05	0
E1171	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 83.97	0
E1171	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 80.07	0
E1171	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 314.89	0
E1172	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 550.46	0
E1172	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 733.62	0

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E1172	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 98.88	0
E1172	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 370.81	0
E1172	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 94.28	0
E1172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,026.94	0
E1180	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 759.32	0
E1180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 993.48	0
E1180	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 95.66	0
E1180	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 569.33	0
E1180	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 91.22	0
E1180	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 358.73	0
E1190	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 877.10	0
E1190	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 390.96	0
E1190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,082.78	0
E1190	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 104.26	0
E1190	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 657.82	0
E1190	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 99.41	0
E1195	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 705.97	0
E1195	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 493.52	0
E1195	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 125.50	0
E1195	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 941.19	0
E1195	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 131.61	0
E1195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,366.85	0
E1200	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 651.97	0
E1200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 804.67	0
E1200	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 73.88	0
E1200	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 488.97	0
E1200	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 290.56	0
E1200	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 77.48	0
E1221	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 355.91	0
E1221	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 49.78	0
E1221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.01	0
E1221	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 47.47	0
E1221	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 267.10	0
E1221	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 186.67	0
E1222	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 507.84	0
E1222	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 71.01	0
E1222	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 380.96	0
E1222	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 266.29	0
E1222	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 67.72	0
E1222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 737.48	0
E1223	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 415.77	0
E1223	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 290.79	0
E1223	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 77.54	0
E1223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 805.33	0
E1223	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 73.94	0
E1223	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 554.37	0
E1224	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 305.71	0
E1224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 846.63	0
E1224	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 608.05	0
E1224	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 456.12	0
E1224	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 81.52	0
E1224	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 77.74	0
E1225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 426.67	0
E1225	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.68	0
E1225	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 43.96	0
E1225	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 137.53	0
E1225	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 172.87	0
E1225	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 254.08	0
E1225	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 46.10	0
E1225	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 338.67	0
E1226	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 37.55	0
E1226	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 364.39	0
E1226	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 371.95	0
E1226	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 50.00	0
E1226	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 347.45	0
E1226	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 485.90	0
E1226	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 463.32	0

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E1226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 419.36	0
E1226	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 47.68	0
E1226	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 278.96	0
E1227	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 235.63	0
E1227	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.57	0
E1227	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.71	0
E1227	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 247.12	0
E1227	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 185.36	0
E1227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 244.42	0
E1227	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 176.74	0
E1228	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 93.63	0
E1228	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.97	0
E1228	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.80	0
E1228	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 157.46	0
E1228	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 209.84	0
E1228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.22	0
E1230	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,786.93	0
E1230	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 198.10	0
E1230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,992.20	0
E1230	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,014.16	0
E1230	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,874.07	0
E1230	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,920.52	0
E1230	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 188.88	0
E1232	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 224.06	0
E1232	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 213.63	0
E1232	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,601.93	0
E1232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,326.88	0
E1232	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,201.45	0
E1232	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 840.20	0
E1233	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 232.13	0
E1233	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,245.05	0
E1233	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 221.34	0
E1233	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 870.48	0
E1233	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,659.84	0
E1233	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,410.79	0
E1234	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,445.12	0
E1234	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,098.85	0
E1234	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 757.85	0
E1234	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,083.68	0
E1234	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 192.71	0
E1234	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 202.10	0
E1235	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 729.77	0
E1235	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 194.61	0
E1235	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,391.45	0
E1235	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,043.67	0
E1235	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,021.17	0
E1235	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 185.56	0
E1236	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,783.03	0
E1236	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 171.68	0
E1236	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 643.82	0
E1236	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 163.70	0
E1236	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 920.69	0
E1236	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,227.48	0
E1237	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 649.42	0
E1237	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 928.82	0
E1237	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 165.13	0
E1237	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 173.18	0
E1237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,798.62	0
E1237	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,238.21	0
E1238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,783.03	0
E1238	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 171.68	0
E1238	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,227.48	0
E1238	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 920.69	0
E1238	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 643.82	0
E1238	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 163.70	0
E1240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,008.04	0
E1240	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 364.00	0

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E1240	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 771.69	0
E1240	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 92.55	0
E1240	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 97.07	0
E1240	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 578.77	0
E1250	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 58.89	0
E1250	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 646.43	0
E1250	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 512.07	0
E1260	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 75.48	0
E1260	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 596.01	0
E1260	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 755.42	0
E1270	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 79.16	0
E1270	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 443.43	0
E1270	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 296.87	0
E1270	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 591.45	0
E1270	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 75.48	0
E1270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 822.15	0
E1280	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 737.53	0
E1280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,428.18	0
E1280	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 131.11	0
E1280	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 983.15	0
E1280	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 137.51	0
E1280	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 515.66	0
E1285	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 97.27	0
E1285	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 713.45	0
E1285	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 973.72	0
E1290	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 734.60	0
E1290	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 100.85	0
E1290	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,007.23	0
E1295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,321.59	0
E1295	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 682.55	0
E1295	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 909.95	0
E1295	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 127.25	0
E1295	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 477.19	0
E1295	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 121.34	0
E1296	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 515.08	0
E1296	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 368.36	0
E1296	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 491.14	0
E1296	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 386.33	0
E1296	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 52.34	0
E1296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 509.47	0
E1296	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 49.90	0
E1297	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 109.59	0
E1297	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 82.18	0
E1297	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.41	0
E1297	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.18	0
E1297	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 78.36	0
E1297	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.61	0
E1297	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 104.50	0
E1298	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 269.79	0
E1298	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 282.95	0
E1298	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.80	0
E1298	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 359.73	0
E1298	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 38.60	0
E1298	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 373.17	0
E1298	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 377.27	0
E1310	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,249.75	0
E1310	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 183.47	0
E1310	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 192.41	0
E1310	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,608.88	0
E1310	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,687.31	0
E1310	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,145.15	0
E1310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,225.23	0
E1353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.67	0
E1353	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.28	0
E1353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.30	0
E1353	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 15.94	0
E1353	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 21.15	0

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E1355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.31	0
E1355	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 12.04	0
E1355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.36	0
E1355	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 15.94	0
E1355	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.63	0
E1372	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 120.56	0
E1372	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 95.61	0
E1372	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 162.86	0
E1372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.85	0
E1372	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.74	0
E1372	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.67	0
E1372	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 128.03	0
E1390	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 93.88	0
E1390	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.88	0
E1390	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 162.83	0
E1390	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 93.88	0
E1391	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.88	0
E1391	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 93.88	0
E1391	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 93.88	0
E1391	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 162.83	0
E1392	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 46.94	0
E1392	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 46.94	0
E1392	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 46.47	0
E1392	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.60	0
E1405	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 197.86	0
E1405	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 122.00	0
E1406	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 101.90	0
E1406	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 178.92	0
E1700	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 193.90	0
E1700	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 258.31	0
E1700	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 127.65	0
E1700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.43	0
E1700	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 32.45	0
E1700	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 34.04	0
E1701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.59	0
E1701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.10	0
E1702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.55	0
E1702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.63	0
E1800	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 109.09	0
E1800	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 409.09	0
E1800	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 104.01	0
E1801	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 135.16	0
E1801	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 506.86	0
E1801	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 128.87	0
E1802	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 342.39	0
E1802	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 326.47	0
E1802	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,283.95	0
E1805	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 107.28	0
E1805	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 421.95	0
E1805	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 112.52	0
E1806	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 110.98	0
E1806	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 105.81	0
E1806	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 416.17	0
E1810	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 416.07	0
E1810	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 105.79	0
E1810	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 110.95	0
E1811	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 526.91	0
E1811	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 133.98	0
E1811	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 140.51	0
E1812	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 90.09	0
E1812	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 85.90	0
E1812	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 644.16	0
E1812	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 483.12	0
E1812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 935.65	0
E1812	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 337.84	0
E1815	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 107.28	0
E1815	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 421.95	0

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E1815	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 112.52	0
E1816	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 535.28	0
E1816	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 142.74	0
E1816	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 136.10	0
E1818	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 145.71	0
E1818	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 138.94	0
E1818	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 546.42	0
E1820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.71	0
E1820	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.16	0
E1820	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 85.64	0
E1820	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 61.25	0
E1820	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 81.66	0
E1820	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 64.24	0
E1820	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.55	0
E1821	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 110.25	0
E1821	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 78.88	0
E1821	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.00	0
E1821	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.49	0
E1821	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 109.05	0
E1821	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 105.14	0
E1821	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 82.72	0
E1825	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 421.95	0
E1825	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 112.52	0
E1825	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 107.28	0
E1830	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 112.52	0
E1830	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 107.28	0
E1830	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 421.95	0
E1831	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 259.57	0
E1831	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 69.22	0
E1831	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 66.01	0
E1840	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 382.31	0
E1840	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,503.59	0
E1840	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 400.96	0
E1841	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,779.67	0
E1841	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 474.58	0
E1841	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 452.51	0
E2000	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 54.30	0
E2000	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 51.78	0
E2000	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 203.62	0
E2100	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 54.62	0
E2100	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 409.61	0
E2100	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 602.97	0
E2100	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 57.29	0
E2100	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 632.37	0
E2100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.48	0
E2100	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 429.58	0
E2101	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 148.16	0
E2101	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 141.27	0
E2101	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 19.76	0
E2101	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.83	0
E2101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.39	0
E2101	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 197.54	0
E2101	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 188.36	0
E2120	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 283.23	0
E2120	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 297.04	0
E2120	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,113.89	0
E2201	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 309.59	0
E2201	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 30.96	0
E2201	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 390.90	0
E2201	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 372.72	0
E2201	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 232.19	0
E2201	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 39.10	0
E2201	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 37.27	0
E2201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.11	0
E2201	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 293.17	0
E2201	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 279.53	0
E2202	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 473.47	0

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E2202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.53	0
E2202	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 496.56	0
E2202	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 442.47	0
E2202	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 372.44	0
E2202	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 331.86	0
E2202	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 44.24	0
E2202	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 355.13	0
E2202	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 49.66	0
E2202	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 47.35	0
E2203	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 39.77	0
E2203	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 47.84	0
E2203	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 50.18	0
E2203	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 501.89	0
E2203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.54	0
E2203	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 376.38	0
E2203	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 358.89	0
E2203	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 298.31	0
E2203	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 397.76	0
E2203	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 478.56	0
E2204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 766.77	0
E2204	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 812.56	0
E2204	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 691.02	0
E2204	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 81.26	0
E2204	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 85.23	0
E2204	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 518.27	0
E2204	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 69.10	0
E2204	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 609.42	0
E2204	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 852.17	0
E2204	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 639.13	0
E2205	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.25	0
E2205	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 32.63	0
E2205	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 24.50	0
E2205	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 30.53	0
E2205	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 34.23	0
E2205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.26	0
E2205	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 25.69	0
E2205	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 22.91	0
E2205	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.41	0
E2205	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.05	0
E2206	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 42.61	0
E2206	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 40.64	0
E2206	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.05	0
E2206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.98	0
E2206	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.24	0
E2206	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 31.96	0
E2206	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.70	0
E2206	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 27.75	0
E2206	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 30.47	0
E2206	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 37.00	0
E2207	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.55	0
E2207	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.71	0
E2207	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 45.41	0
E2207	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.07	0
E2207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.92	0
E2207	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 43.30	0
E2207	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.53	0
E2207	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.35	0
E2207	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.08	0
E2207	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 32.48	0
E2208	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 11.85	0
E2208	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 76.71	0
E2208	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 68.28	0
E2208	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 102.28	0
E2208	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 118.67	0
E2208	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.22	0
E2208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.09	0
E2208	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 88.99	0

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E2208	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 91.04	0
E2208	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.72	0
E2208	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 80.45	0
E2208	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 57.69	0
E2208	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 107.26	0
E2208	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 76.91	0
E2208	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 9.10	0
E2208	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.70	0
E2209	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 82.13	0
E2209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.71	0
E2209	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 61.61	0
E2209	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 8.23	0
E2209	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 69.21	0
E2209	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 92.27	0
E2209	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 96.76	0
E2209	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.73	0
E2209	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 107.06	0
E2209	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 57.94	0
E2209	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.69	0
E2209	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.24	0
E2209	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 72.59	0
E2209	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 80.30	0
E2209	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 10.74	0
E2209	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 77.25	0
E2210	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.57	0
E2210	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 4.25	0
E2210	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 3.92	0
E2210	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 0.67	0
E2210	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5.21	0
E2210	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 0.50	0
E2210	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 6.54	0
E2210	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 5.90	0
E2210	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5.63	0
E2210	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 5.01	0
E2210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.86	0
E2210	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 0.59	0
E2210	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.52	0
E2210	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 4.91	0
E2210	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 3.78	0
E2210	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 4.45	0
E2211	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 30.71	0
E2211	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 42.87	0
E2211	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 31.94	0
E2211	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 40.87	0
E2211	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 29.28	0
E2211	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.18	0
E2211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.16	0
E2211	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.19	0
E2211	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 23.60	0
E2211	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.01	0
E2212	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.62	0
E2212	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 4.42	0
E2212	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 0.66	0
E2212	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 4.15	0
E2212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.97	0
E2212	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.56	0
E2212	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 4.63	0
E2212	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5.87	0
E2212	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 6.15	0
E2212	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5.53	0
E2213	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 26.98	0
E2213	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 30.38	0
E2213	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.20	0
E2213	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 22.77	0
E2213	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.70	0
E2213	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 20.23	0
E2213	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.05	0

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E2213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.71	0
E2213	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 31.87	0
E2213	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 23.89	0
E2214	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 26.96	0
E2214	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.14	0
E2214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.00	0
E2214	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 28.27	0
E2214	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 23.26	0
E2214	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 35.96	0
E2214	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.20	0
E2214	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 31.01	0
E2214	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.95	0
E2214	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 37.71	0
E2215	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 7.17	0
E2215	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.00	0
E2215	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9.14	0
E2215	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 7.53	0
E2215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.79	0
E2215	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 6.85	0
E2215	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 10.05	0
E2215	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 9.59	0
E2215	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 0.95	0
E2215	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 0.91	0
E2216	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.13	0
E2216	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 42.89	0
E2216	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.07	0
E2216	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 32.14	0
E2216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.40	0
E2216	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.77	0
E2216	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.09	0
E2217	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.65	0
E2217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.52	0
E2217	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 28.45	0
E2217	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 35.48	0
E2217	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 26.61	0
E2217	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 37.94	0
E2217	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.21	0
E2218	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.77	0
E2218	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.13	0
E2218	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 32.14	0
E2218	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 42.89	0
E2218	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.09	0
E2218	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.07	0
E2218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.40	0
E2219	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 26.61	0
E2219	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 28.45	0
E2219	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.65	0
E2219	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 35.48	0
E2219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.52	0
E2219	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 27.14	0
E2219	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.01	0
E2219	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.21	0
E2219	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 36.17	0
E2219	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 37.94	0
E2220	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.89	0
E2220	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 22.86	0
E2220	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.64	0
E2220	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 28.50	0
E2220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.47	0
E2220	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 21.80	0
E2220	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 29.90	0
E2220	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 20.09	0
E2220	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.75	0
E2220	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 26.63	0
E2221	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.72	0
E2221	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 23.74	0
E2221	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 19.15	0

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E2221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.71	0
E2221	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 20.08	0
E2221	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.58	0
E2221	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 26.77	0
E2221	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 25.52	0
E2221	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.39	0
E2221	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 17.81	0
E2222	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 16.56	0
E2222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.34	0
E2222	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 14.66	0
E2222	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 15.80	0
E2222	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 19.54	0
E2222	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 21.04	0
E2222	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 22.08	0
E2222	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.08	0
E2222	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.18	0
E2222	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.94	0
E2224	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 102.74	0
E2224	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 97.96	0
E2224	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 86.76	0
E2224	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.80	0
E2224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.10	0
E2224	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 65.08	0
E2224	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.78	0
E2224	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 77.05	0
E2224	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 73.48	0
E2224	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.28	0
E2225	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.81	0
E2225	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.67	0
E2225	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.74	0
E2225	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 17.39	0
E2225	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 13.02	0
E2225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.81	0
E2225	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 16.66	0
E2225	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 12.49	0
E2225	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 18.23	0
E2225	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 13.66	0
E2226	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 39.74	0
E2226	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 29.82	0
E2226	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 26.26	0
E2226	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.98	0
E2226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.09	0
E2226	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 35.02	0
E2226	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.50	0
E2226	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 28.43	0
E2226	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 37.91	0
E2226	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.79	0
E2227	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,401.20	0
E2227	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,051.15	0
E2227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,035.53	0
E2227	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 195.99	0
E2227	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 734.98	0
E2227	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 186.89	0
E2228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 977.89	0
E2228	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 84.87	0
E2228	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 93.52	0
E2228	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 935.29	0
E2228	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 318.27	0
E2228	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 98.07	0
E2228	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 701.48	0
E2228	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 367.78	0
E2231	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 16.11	0
E2231	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.35	0
E2231	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 98.09	0
E2231	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 130.80	0
E2231	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 161.00	0
E2231	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 153.51	0

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E2231	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 115.13	0
E2231	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 120.74	0
E2231	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.08	0
E2231	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.82	0
E2310	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 84.75	0
E2310	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 755.75	0
E2310	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 396.16	0
E2310	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 105.64	0
E2310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.90	0
E2310	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 373.21	0
E2310	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 116.91	0
E2310	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 99.52	0
E2310	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 566.73	0
E2310	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 317.83	0
E2310	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 100.75	0
E2311	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,147.45	0
E2311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,282.46	0
E2311	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 213.94	0
E2311	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 802.27	0
E2311	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 203.99	0
E2311	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 201.02	0
E2311	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 171.23	0
E2311	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 236.69	0
E2311	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 642.13	0
E2311	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 753.80	0
E2311	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,529.71	0
E2312	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 201.46	0
E2312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,798.43	0
E2312	CHP+B Non-Facility	CHN	RR	KC			7/1/2021	6/30/2024	$ 269.46	0
E2312	CHP+B Facility	CHF	RR	KC			1/1/2015	6/30/2024	$ 256.92	0
E2312	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,133.13	0
E2312	CHP+B Non-Facility	CHN	NU	KC			7/1/2021	6/30/2024	$ 1,010.48	0
E2312	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 792.28	0
E2312	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 211.28	0
E2312	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,510.84	0
E2313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 348.71	0
E2313	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 33.57	0
E2313	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 239.77	0
E2313	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 179.91	0
E2313	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 32.01	0
E2313	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 125.89	0
E2321	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 233.76	0
E2321	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 136.84	0
E2321	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 431.77	0
E2321	CHP+B Facility	CHF	RR	KC			1/1/2015	6/30/2024	$ 222.89	0
E2321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,427.71	0
E2321	CHP+B Non-Facility	CHN	NU	KC			7/1/2021	6/30/2024	$ 825.93	0
E2321	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 769.41	0
E2321	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 507.06	0
E2321	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 876.59	0
E2321	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 115.14	0
E2321	CHP+B Non-Facility	CHN	RR	KC			7/1/2021	6/30/2024	$ 220.25	0
E2321	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 158.76	0
E2321	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 135.22	0
E2321	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,026.10	0
E2322	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 125.69	0
E2322	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 121.42	0
E2322	CHP+B Non-Facility	CHN	RR	KC			7/1/2021	6/30/2024	$ 244.31	0
E2322	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 471.32	0
E2322	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 682.87	0
E2322	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 247.53	0
E2322	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 399.06	0
E2322	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 140.88	0
E2322	CHP+B Facility	CHF	RR	KC			1/1/2015	6/30/2024	$ 236.02	0
E2322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,570.69	0
E2322	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 910.60	0
E2322	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 106.42	0

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E2322	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 928.22	0
E2322	CHP+B Non-Facility	CHN	NU	KC			7/1/2021	6/30/2024	$ 916.15	0
E2323	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 51.82	0
E2323	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 38.99	0
E2323	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 46.02	0
E2323	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.95	0
E2323	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.14	0
E2323	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 46.83	0
E2323	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 61.36	0
E2323	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 44.65	0
E2323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.21	0
E2323	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 69.08	0
E2323	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.19	0
E2323	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 62.46	0
E2323	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.23	0
E2323	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 59.55	0
E2323	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 51.98	0
E2323	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 6.90	0
E2324	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 29.67	0
E2324	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 43.77	0
E2324	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 29.67	0
E2324	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.37	0
E2324	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 25.19	0
E2324	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.94	0
E2324	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.75	0
E2324	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 32.84	0
E2324	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 37.73	0
E2324	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 33.58	0
E2324	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.93	0
E2324	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 28.30	0
E2324	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 39.56	0
E2324	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.34	0
E2324	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 39.56	0
E2324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.98	0
E2325	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 101.69	0
E2325	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 456.10	0
E2325	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 869.61	0
E2325	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 381.34	0
E2325	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 134.57	0
E2325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,337.46	0
E2325	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 121.63	0
E2325	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 115.97	0
E2325	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 450.40	0
E2325	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 120.11	0
E2325	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 652.29	0
E2326	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 117.59	0
E2326	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 29.90	0
E2326	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 31.36	0
E2326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 347.57	0
E2326	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 168.20	0
E2326	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 99.43	0
E2326	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 26.51	0
E2326	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 34.70	0
E2326	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 224.15	0
E2326	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 117.59	0
E2326	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 31.36	0
E2327	CHP+B Facility	CHF	RR	KC			1/1/2015	6/30/2024	$ 341.71	0
E2327	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 260.97	0
E2327	CHP+B Non-Facility	CHN	RR	KC			7/1/2021	6/30/2024	$ 356.17	0
E2327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,721.98	0
E2327	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 743.75	0
E2327	CHP+B Non-Facility	CHN	NU	KC			7/1/2021	6/30/2024	$ 1,335.63	0
E2327	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 234.43	0
E2327	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 224.92	0
E2327	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,343.89	0
E2327	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 198.33	0
E2327	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,265.22	0

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E2327	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 358.37	0
E2327	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 879.12	0
E2327	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,686.85	0
E2328	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,661.38	0
E2328	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 495.01	0
E2328	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 1,406.20	0
E2328	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,199.64	0
E2328	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,677.95	0
E2328	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 426.65	0
E2328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,928.55	0
E2328	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 374.99	0
E2328	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,399.65	0
E2328	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 447.45	0
E2328	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 443.03	0
E2329	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 597.99	0
E2329	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 176.43	0
E2329	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 159.47	0
E2329	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 152.06	0
E2329	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,140.29	0
E2329	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 159.46	0
E2329	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 505.54	0
E2329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,767.25	0
E2329	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 598.01	0
E2329	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 134.81	0
E2329	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 855.30	0
E2330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,409.75	0
E2330	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,150.74	0
E2330	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 259.63	0
E2330	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 973.62	0
E2330	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,158.74	0
E2330	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 306.86	0
E2330	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 341.84	0
E2330	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,209.66	0
E2330	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 309.00	0
E2330	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 294.63	0
E2330	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,657.24	0
E2340	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 35.81	0
E2340	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 357.98	0
E2340	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 37.56	0
E2340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.35	0
E2340	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 375.44	0
E2340	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 268.52	0
E2340	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 281.61	0
E2341	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 537.02	0
E2341	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 53.69	0
E2341	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 56.31	0
E2341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 557.06	0
E2341	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 402.77	0
E2341	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 563.20	0
E2341	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 422.42	0
E2342	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 44.75	0
E2342	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 469.34	0
E2342	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 447.52	0
E2342	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 46.93	0
E2342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 464.23	0
E2342	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 352.01	0
E2342	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 335.65	0
E2343	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 716.03	0
E2343	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 563.20	0
E2343	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 537.02	0
E2343	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 75.09	0
E2343	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 750.96	0
E2343	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 71.60	0
E2343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 742.77	0
E2351	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 535.27	0
E2351	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 60.17	0
E2351	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 338.35	0

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E2351	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 473.30	0
E2351	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 630.86	0
E2351	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 69.81	0
E2351	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 63.11	0
E2351	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 451.24	0
E2351	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 53.52	0
E2351	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 631.07	0
E2351	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 63.11	0
E2351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.61	0
E2351	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 473.12	0
E2351	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 401.45	0
E2359	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 130.46	0
E2359	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.46	0
E2359	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 136.81	0
E2359	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 152.47	0
E2359	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 114.35	0
E2359	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 173.96	0
E2359	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 17.41	0
E2359	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 18.24	0
E2359	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 182.44	0
E2359	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.25	0
E2360	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.36	0
E2360	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 88.26	0
E2360	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 112.23	0
E2360	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.28	0
E2360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.42	0
E2360	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 84.16	0
E2360	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 117.70	0
E2360	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 103.47	0
E2360	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 77.61	0
E2360	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 11.84	0
E2361	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 77.43	0
E2361	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.32	0
E2361	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 94.46	0
E2361	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 125.94	0
E2361	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 104.51	0
E2361	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 106.88	0
E2361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.48	0
E2361	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 80.18	0
E2361	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 13.94	0
E2361	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 90.08	0
E2361	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 10.68	0
E2361	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 12.59	0
E2361	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 139.32	0
E2361	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 103.23	0
E2361	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 120.08	0
E2361	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.01	0
E2362	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 72.26	0
E2362	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 91.89	0
E2362	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 68.09	0
E2362	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 68.91	0
E2362	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 96.36	0
E2362	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.64	0
E2362	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.19	0
E2362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.32	0
E2362	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 9.08	0
E2362	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 90.79	0
E2363	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 120.11	0
E2363	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.39	0
E2363	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 18.59	0
E2363	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 185.80	0
E2363	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.13	0
E2363	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 142.56	0
E2363	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 160.16	0
E2363	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 16.79	0
E2363	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 125.96	0
E2363	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.01	0

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E2363	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 14.26	0
E2363	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 167.96	0
E2363	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 139.36	0
E2363	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 106.91	0
E2363	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 100.46	0
E2363	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 133.95	0
E2364	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 11.28	0
E2364	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 75.53	0
E2364	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 84.16	0
E2364	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 112.23	0
E2364	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 11.84	0
E2364	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 100.70	0
E2364	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 117.70	0
E2364	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.08	0
E2364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.42	0
E2364	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 88.26	0
E2365	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 74.83	0
E2365	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 56.12	0
E2365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.18	0
E2365	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 11.21	0
E2365	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 112.04	0
E2365	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 85.97	0
E2365	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 101.28	0
E2365	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 64.49	0
E2365	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.12	0
E2365	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 96.58	0
E2365	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.65	0
E2365	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 8.59	0
E2365	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 72.46	0
E2365	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.48	0
E2365	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 76.00	0
E2365	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 84.06	0
E2366	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 22.45	0
E2366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 235.45	0
E2366	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 170.24	0
E2366	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.35	0
E2366	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 178.55	0
E2366	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 20.30	0
E2366	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 17.23	0
E2366	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.65	0
E2366	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 151.54	0
E2366	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 226.98	0
E2366	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 263.34	0
E2366	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 116.50	0
E2366	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 155.33	0
E2366	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 202.04	0
E2366	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 238.04	0
E2366	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 197.51	0
E2367	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 378.41	0
E2367	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 214.58	0
E2367	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 41.88	0
E2367	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 331.64	0
E2367	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 360.82	0
E2367	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 33.17	0
E2367	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 37.83	0
E2367	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 28.61	0
E2367	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 286.10	0
E2367	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.08	0
E2367	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 418.64	0
E2367	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 270.62	0
E2367	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 313.98	0
E2367	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 248.73	0
E2367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 379.22	0
E2367	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 283.82	0
E2368	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 516.02	0
E2368	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 51.62	0
E2368	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 387.03	0

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E2368	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 46.64	0
E2368	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 39.59	0
E2368	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 44.48	0
E2368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 484.41	0
E2368	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 148.46	0
E2368	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 333.59	0
E2368	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 140.03	0
E2368	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 444.77	0
E2368	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 37.34	0
E2368	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 174.90	0
E2369	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 290.54	0
E2369	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 34.50	0
E2369	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.75	0
E2369	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 44.96	0
E2369	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 133.61	0
E2369	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 152.42	0
E2369	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 387.40	0
E2369	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 35.63	0
E2369	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 432.91	0
E2369	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 449.48	0
E2369	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 129.37	0
E2369	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 40.64	0
E2369	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 337.10	0
E2370	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 61.53	0
E2370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 752.98	0
E2370	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 52.30	0
E2370	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 196.12	0
E2370	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 69.13	0
E2370	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 691.25	0
E2370	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 271.89	0
E2370	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 80.21	0
E2370	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 601.50	0
E2370	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 72.50	0
E2370	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 230.75	0
E2370	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 518.44	0
E2370	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 802.00	0
E2371	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 136.12	0
E2371	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 115.52	0
E2371	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 102.10	0
E2371	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 129.79	0
E2371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.80	0
E2371	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 86.65	0
E2371	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 124.26	0
E2371	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 97.35	0
E2371	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 93.20	0
E2371	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.99	0
E2371	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 11.56	0
E2371	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 13.62	0
E2371	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 150.58	0
E2371	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 15.06	0
E2371	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 112.93	0
E2371	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.43	0
E2373	CHP+B Non-Facility	CHN	NU	KC			7/1/2021	6/30/2024	$ 414.72	0
E2373	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 268.75	0
E2373	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 60.79	0
E2373	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 113.63	0
E2373	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 227.95	0
E2373	CHP+B Facility	CHF	RR	KC			1/1/2015	6/30/2024	$ 108.34	0
E2373	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 125.69	0
E2373	CHP+B Non-Facility	CHN	RR	KC			7/1/2021	6/30/2024	$ 110.59	0
E2373	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 526.71	0
E2373	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 426.10	0
E2373	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 394.95	0
E2373	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 71.67	0
E2373	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 70.21	0
E2373	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,180.12	0
E2374	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 180.90	0

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E2374	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 145.97	0
E2374	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 517.48	0
E2374	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 38.93	0
E2374	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 45.99	0
E2374	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 48.24	0
E2374	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 45.75	0
E2374	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 53.34	0
E2374	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 258.64	0
E2374	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 171.55	0
E2374	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 344.85	0
E2375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 803.06	0
E2375	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 737.50	0
E2375	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 85.57	0
E2375	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 553.10	0
E2375	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 73.74	0
E2375	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 62.42	0
E2375	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 855.66	0
E2375	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 77.32	0
E2375	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 289.94	0
E2375	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 246.14	0
E2375	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 234.05	0
E2375	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 641.74	0
E2375	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 65.64	0
E2376	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 113.99	0
E2376	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,293.89	0
E2376	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 866.68	0
E2376	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 121.22	0
E2376	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 650.01	0
E2376	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 364.10	0
E2376	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 454.58	0
E2376	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 97.09	0
E2376	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 134.08	0
E2376	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 427.48	0
E2376	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 115.57	0
E2377	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 313.62	0
E2377	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 41.81	0
E2377	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 48.52	0
E2377	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 133.75	0
E2377	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 235.22	0
E2377	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 157.37	0
E2377	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 164.39	0
E2377	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 473.07	0
E2377	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.97	0
E2377	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 43.84	0
E2377	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 35.67	0
E2378	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 201.05	0
E2378	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 51.12	0
E2378	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 190.58	0
E2378	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 50.82	0
E2378	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 53.61	0
E2381	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 76.10	0
E2381	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.72	0
E2381	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 7.62	0
E2381	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 57.09	0
E2381	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.86	0
E2381	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 51.58	0
E2381	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 43.79	0
E2381	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 68.78	0
E2381	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.03	0
E2381	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.58	0
E2381	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 58.37	0
E2381	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 42.84	0
E2381	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.19	0
E2381	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.90	0
E2381	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 57.11	0
E2381	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 65.58	0
E2382	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 17.87	0

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E2382	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 20.75	0
E2382	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 13.42	0
E2382	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.86	0
E2382	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.78	0
E2382	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 10.90	0
E2382	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.69	0
E2382	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 14.52	0
E2382	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 16.97	0
E2382	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 18.75	0
E2382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.62	0
E2382	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.45	0
E2382	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 12.74	0
E2382	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 15.55	0
E2382	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.06	0
E2382	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 14.07	0
E2383	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 102.85	0
E2383	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 113.80	0
E2383	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 120.15	0
E2383	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 15.17	0
E2383	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 98.07	0
E2383	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 151.71	0
E2383	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 13.08	0
E2383	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 11.64	0
E2383	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.02	0
E2383	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 137.14	0
E2383	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 90.11	0
E2383	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 87.30	0
E2383	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 13.72	0
E2383	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 116.41	0
E2383	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 130.77	0
E2383	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.75	0
E2384	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 54.80	0
E2384	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 52.26	0
E2384	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 80.85	0
E2384	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 60.53	0
E2384	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 6.22	0
E2384	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 62.01	0
E2384	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.06	0
E2384	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 8.10	0
E2384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.27	0
E2384	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 73.06	0
E2384	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 46.52	0
E2384	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.98	0
E2384	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 45.40	0
E2384	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 60.62	0
E2384	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 69.67	0
E2384	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 7.33	0
E2385	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 31.95	0
E2385	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.48	0
E2385	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.64	0
E2385	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 37.07	0
E2385	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 49.46	0
E2385	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.48	0
E2385	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 42.62	0
E2385	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 34.77	0
E2385	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 33.51	0
E2385	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 26.07	0
E2385	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.07	0
E2385	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.47	0
E2385	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 44.69	0
E2385	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.94	0
E2385	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.28	0
E2385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.53	0
E2386	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 15.03	0
E2386	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 13.59	0
E2386	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 102.66	0
E2386	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 129.58	0

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E2386	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 77.00	0
E2386	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 135.89	0
E2386	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.27	0
E2386	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 97.19	0
E2386	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 86.51	0
E2386	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 115.34	0
E2386	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 150.35	0
E2386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.42	0
E2386	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 101.93	0
E2386	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.96	0
E2386	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 11.54	0
E2386	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 112.74	0
E2387	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 67.42	0
E2387	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 58.10	0
E2387	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 36.44	0
E2387	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.86	0
E2387	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 51.72	0
E2387	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.18	0
E2387	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 6.74	0
E2387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.63	0
E2387	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 60.94	0
E2387	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 48.57	0
E2387	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 38.83	0
E2387	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 45.74	0
E2387	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.81	0
E2387	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 43.61	0
E2387	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 50.61	0
E2387	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.09	0
E2388	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 27.70	0
E2388	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 37.76	0
E2388	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 43.37	0
E2388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.99	0
E2388	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.14	0
E2388	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.02	0
E2388	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 32.54	0
E2388	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.35	0
E2388	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 43.43	0
E2388	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 32.58	0
E2388	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.70	0
E2388	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.35	0
E2388	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 45.49	0
E2388	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 50.35	0
E2388	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 36.93	0
E2388	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.55	0
E2389	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 18.51	0
E2389	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 27.34	0
E2389	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.37	0
E2389	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.69	0
E2389	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.48	0
E2389	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.41	0
E2389	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 20.44	0
E2389	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 15.32	0
E2389	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 23.56	0
E2389	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 20.50	0
E2389	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 24.71	0
E2389	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.04	0
E2389	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 17.65	0
E2389	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 18.07	0
E2389	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.75	0
E2389	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 24.10	0
E2390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.98	0
E2390	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 37.41	0
E2390	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 32.05	0
E2390	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 31.75	0
E2390	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.74	0
E2390	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 36.84	0
E2390	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 42.75	0

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E2390	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 27.61	0
E2390	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.28	0
E2390	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.68	0
E2390	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 28.96	0
E2390	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.18	0
E2390	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 38.64	0
E2390	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.87	0
E2390	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 23.81	0
E2390	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 28.05	0
E2391	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 11.78	0
E2391	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.04	0
E2391	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 15.36	0
E2391	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 20.49	0
E2391	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.77	0
E2391	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 12.11	0
E2391	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.58	0
E2391	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 17.64	0
E2391	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 13.24	0
E2391	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 18.50	0
E2391	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 16.14	0
E2391	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 13.88	0
E2391	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.85	0
E2391	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.62	0
E2391	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.77	0
E2391	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 15.71	0
E2392	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.90	0
E2392	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 30.97	0
E2392	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 29.18	0
E2392	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 36.50	0
E2392	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 53.81	0
E2392	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 48.65	0
E2392	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 41.29	0
E2392	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 46.39	0
E2392	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 38.90	0
E2392	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.90	0
E2392	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 34.79	0
E2392	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 40.37	0
E2392	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.15	0
E2392	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.66	0
E2392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.11	0
E2392	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.40	0
E2394	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 54.24	0
E2394	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 66.10	0
E2394	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 76.67	0
E2394	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.43	0
E2394	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 7.68	0
E2394	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 51.98	0
E2394	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 44.13	0
E2394	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.62	0
E2394	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.57	0
E2394	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 69.32	0
E2394	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.90	0
E2394	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 40.68	0
E2394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.56	0
E2394	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 58.83	0
E2394	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.95	0
E2394	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 57.50	0
E2395	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 41.35	0
E2395	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.45	0
E2395	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 54.49	0
E2395	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.71	0
E2395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.72	0
E2395	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 46.96	0
E2395	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 41.81	0
E2395	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.94	0
E2395	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 31.01	0
E2395	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.14	0

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E2395	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.19	0
E2395	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 36.95	0
E2395	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 31.37	0
E2395	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 49.26	0
E2395	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 35.24	0
E2395	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 40.89	0
E2396	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 35.28	0
E2396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.55	0
E2396	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 32.50	0
E2396	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.80	0
E2396	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.21	0
E2396	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 5.46	0
E2396	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 6.06	0
E2396	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 38.30	0
E2396	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 47.04	0
E2396	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 56.48	0
E2396	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 42.36	0
E2396	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 36.51	0
E2396	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.64	0
E2396	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 48.67	0
E2396	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 51.03	0
E2396	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 43.33	0
E2397	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 39.91	0
E2397	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 310.26	0
E2397	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 399.09	0
E2397	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 41.37	0
E2397	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 43.40	0
E2397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.14	0
E2397	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 299.30	0
E2397	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 325.38	0
E2397	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 433.86	0
E2397	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 413.70	0
E2402	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,477.88	0
E2402	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 786.72	0
E2402	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,950.19	0
E2500	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 409.68	0
E2500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.22	0
E2500	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 292.80	0
E2500	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 40.98	0
E2500	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 307.26	0
E2500	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 39.07	0
E2500	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 219.60	0
E2502	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 119.46	0
E2502	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 939.60	0
E2502	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 895.96	0
E2502	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 671.81	0
E2502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,239.12	0
E2502	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 125.29	0
E2502	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,252.77	0
E2504	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 157.60	0
E2504	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 886.20	0
E2504	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,239.45	0
E2504	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,652.60	0
E2504	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,181.61	0
E2504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,634.58	0
E2504	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 165.28	0
E2506	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 231.04	0
E2506	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,423.19	0
E2506	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,817.35	0
E2506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,396.78	0
E2506	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 242.31	0
E2506	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,299.38	0
E2506	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,732.72	0
E2508	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,747.06	0
E2508	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 374.71	0
E2508	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,009.58	0
E2508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,706.23	0

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E2508	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,679.43	0
E2508	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 2,810.30	0
E2508	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 357.28	0
E2510	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 5,070.30	0
E2510	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 709.08	0
E2510	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 676.12	0
E2510	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 5,318.09	0
E2510	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 3,802.81	0
E2510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,013.54	0
E2510	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,090.82	0
E2601	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 37.89	0
E2601	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 52.65	0
E2601	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 28.42	0
E2601	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.71	0
E2601	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 55.22	0
E2601	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 41.42	0
E2601	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 6.12	0
E2601	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 39.50	0
E2601	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 46.86	0
E2601	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.80	0
E2601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.62	0
E2601	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 35.16	0
E2601	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 61.10	0
E2601	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.28	0
E2601	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 45.81	0
E2601	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 5.54	0
E2602	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 77.10	0
E2602	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 107.81	0
E2602	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 83.19	0
E2602	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.79	0
E2602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.63	0
E2602	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 102.80	0
E2602	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 11.93	0
E2602	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 62.39	0
E2602	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 91.50	0
E2602	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 80.87	0
E2602	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 89.46	0
E2602	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 9.15	0
E2602	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 119.28	0
E2602	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.29	0
E2602	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.33	0
E2602	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 68.63	0
E2603	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 15.15	0
E2603	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 136.86	0
E2603	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 10.08	0
E2603	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 13.06	0
E2603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.38	0
E2603	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 116.17	0
E2603	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 100.82	0
E2603	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 13.70	0
E2603	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 75.62	0
E2603	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 102.67	0
E2603	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 87.14	0
E2603	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 97.89	0
E2603	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 130.51	0
E2603	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 151.43	0
E2603	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 113.56	0
E2603	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 11.63	0
E2604	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 141.18	0
E2604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.28	0
E2604	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 127.61	0
E2604	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 162.23	0
E2604	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 143.78	0
E2604	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 14.44	0
E2604	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.22	0
E2604	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 18.80	0
E2604	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 144.40	0

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E2604	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 17.02	0
E2604	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 108.32	0
E2604	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 170.14	0
E2604	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 121.69	0
E2604	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 107.84	0
E2604	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.37	0
E2604	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 188.21	0
E2605	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 268.89	0
E2605	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 19.93	0
E2605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.42	0
E2605	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 24.31	0
E2605	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 20.64	0
E2605	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 26.90	0
E2605	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 23.18	0
E2605	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 201.71	0
E2605	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 206.30	0
E2605	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 231.76	0
E2605	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 154.75	0
E2605	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 173.84	0
E2605	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 243.06	0
E2605	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 149.41	0
E2605	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 199.21	0
E2605	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 182.32	0
E2606	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 41.97	0
E2606	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 239.04	0
E2606	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 31.88	0
E2606	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 37.93	0
E2606	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 284.36	0
E2606	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 321.84	0
E2606	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 271.15	0
E2606	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 241.36	0
E2606	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 361.57	0
E2606	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.16	0
E2606	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 379.19	0
E2606	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 32.19	0
E2606	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 419.50	0
E2606	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 314.62	0
E2606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.06	0
E2606	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 318.73	0
E2607	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 196.30	0
E2607	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 201.90	0
E2607	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 26.18	0
E2607	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 249.56	0
E2607	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 166.61	0
E2607	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 187.17	0
E2607	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 261.73	0
E2607	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 289.55	0
E2607	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 28.96	0
E2607	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 24.96	0
E2607	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 222.14	0
E2607	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 151.43	0
E2607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.88	0
E2607	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 22.21	0
E2607	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 217.16	0
E2607	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.19	0
E2608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 298.51	0
E2608	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 243.68	0
E2608	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 26.67	0
E2608	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.36	0
E2608	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 347.72	0
E2608	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 266.77	0
E2608	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 314.32	0
E2608	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 224.78	0
E2608	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 235.73	0
E2608	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 299.70	0
E2608	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 29.96	0
E2608	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 200.08	0

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E2608	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 182.75	0
E2608	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 260.79	0
E2608	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 31.43	0
E2608	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 34.77	0
E2611	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 28.20	0
E2611	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 201.73	0
E2611	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 239.39	0
E2611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.97	0
E2611	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 169.23	0
E2611	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 211.55	0
E2611	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 23.93	0
E2611	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 26.88	0
E2611	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 234.04	0
E2611	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 31.20	0
E2611	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 179.56	0
E2611	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 126.93	0
E2611	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 312.01	0
E2611	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 16.92	0
E2611	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 282.05	0
E2611	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 268.94	0
E2612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.77	0
E2612	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 363.81	0
E2612	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 42.20	0
E2612	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 221.82	0
E2612	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.38	0
E2612	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 32.38	0
E2612	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 381.55	0
E2612	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 29.58	0
E2612	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 422.11	0
E2612	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 316.56	0
E2612	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 38.15	0
E2612	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 295.77	0
E2612	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 286.15	0
E2612	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 242.87	0
E2612	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 272.85	0
E2612	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 323.84	0
E2613	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 35.50	0
E2613	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 29.54	0
E2613	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 39.29	0
E2613	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 30.13	0
E2613	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 338.41	0
E2613	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 33.85	0
E2613	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 354.92	0
E2613	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 392.63	0
E2613	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 266.18	0
E2613	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 225.92	0
E2613	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 301.23	0
E2613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 351.05	0
E2613	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 253.81	0
E2613	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 295.38	0
E2613	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 221.54	0
E2613	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 294.47	0
E2614	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 543.36	0
E2614	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 41.69	0
E2614	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 407.55	0
E2614	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 491.18	0
E2614	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.66	0
E2614	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 416.56	0
E2614	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 312.67	0
E2614	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 312.43	0
E2614	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 468.33	0
E2614	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 46.84	0
E2614	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 54.34	0
E2614	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 368.39	0
E2614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 492.71	0
E2614	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 49.11	0
E2614	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 351.26	0

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E2614	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 416.87	0
E2615	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 389.44	0
E2615	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 38.95	0
E2615	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 408.43	0
E2615	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 451.86	0
E2615	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 306.32	0
E2615	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 330.72	0
E2615	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 259.98	0
E2615	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 338.86	0
E2615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.97	0
E2615	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 33.08	0
E2615	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 40.85	0
E2615	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 34.67	0
E2615	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 292.08	0
E2615	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 248.04	0
E2615	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 45.19	0
E2615	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 346.65	0
E2616	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 523.99	0
E2616	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 412.16	0
E2616	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 466.42	0
E2616	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 46.64	0
E2616	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 340.43	0
E2616	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 45.39	0
E2616	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 52.40	0
E2616	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 393.00	0
E2616	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 54.95	0
E2616	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 60.80	0
E2616	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 455.97	0
E2616	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 607.94	0
E2616	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 549.54	0
E2616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 543.55	0
E2616	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 349.82	0
E2616	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 453.89	0
E2619	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.42	0
E2619	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.17	0
E2619	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 38.48	0
E2619	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 44.60	0
E2619	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 28.42	0
E2619	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.12	0
E2619	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 46.32	0
E2619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.77	0
E2619	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 51.27	0
E2619	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 33.46	0
E2619	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 37.88	0
E2619	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.63	0
E2619	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.18	0
E2619	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.79	0
E2619	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.79	0
E2619	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.46	0
E2620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.16	0
E2620	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 281.48	0
E2620	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 471.56	0
E2620	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 41.98	0
E2620	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 419.75	0
E2620	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 353.68	0
E2620	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 547.13	0
E2620	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 370.94	0
E2620	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 37.53	0
E2620	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 494.55	0
E2620	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 47.16	0
E2620	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 54.71	0
E2620	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 49.46	0
E2620	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 375.30	0
E2620	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 410.36	0
E2620	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 314.82	0
E2621	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 41.61	0
E2621	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 440.50	0

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E2621	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 494.87	0
E2621	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 49.49	0
E2621	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 430.62	0
E2621	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 389.25	0
E2621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 513.34	0
E2621	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 57.40	0
E2621	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 44.06	0
E2621	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 51.90	0
E2621	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 330.37	0
E2621	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 371.15	0
E2621	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 518.99	0
E2621	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 312.00	0
E2621	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 574.16	0
E2621	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 416.01	0
E2622	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 284.27	0
E2622	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 213.20	0
E2622	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 29.94	0
E2622	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 224.48	0
E2622	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 241.82	0
E2622	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 331.12	0
E2622	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 181.37	0
E2622	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 285.39	0
E2622	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 214.04	0
E2622	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 28.55	0
E2622	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 299.30	0
E2622	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 33.11	0
E2622	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 24.18	0
E2622	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 248.35	0
E2622	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 28.43	0
E2622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.09	0
E2623	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 360.06	0
E2623	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 421.34	0
E2623	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 38.10	0
E2623	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 316.01	0
E2623	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 306.48	0
E2623	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 229.85	0
E2623	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 380.85	0
E2623	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 363.15	0
E2623	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.01	0
E2623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 388.41	0
E2623	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 285.63	0
E2623	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.32	0
E2623	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 272.35	0
E2623	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 270.05	0
E2623	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 42.15	0
E2623	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 30.65	0
E2624	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 287.74	0
E2624	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 245.05	0
E2624	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 301.77	0
E2624	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 226.34	0
E2624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 309.70	0
E2624	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 250.39	0
E2624	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 24.51	0
E2624	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 28.83	0
E2624	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 216.21	0
E2624	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 183.79	0
E2624	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 28.78	0
E2624	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 30.19	0
E2624	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 288.27	0
E2624	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 33.38	0
E2624	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 333.84	0
E2624	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 215.82	0
E2625	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 382.02	0
E2625	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 422.62	0
E2625	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 358.89	0
E2625	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 316.96	0
E2625	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 269.17	0

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E2625	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 30.57	0
E2625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 388.13	0
E2625	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 229.28	0
E2625	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 364.26	0
E2625	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 42.26	0
E2625	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 35.89	0
E2625	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 286.52	0
E2625	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 38.19	0
E2625	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 36.41	0
E2625	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 273.19	0
E2625	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 305.72	0
E2626	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 487.99	0
E2626	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 465.31	0
E2626	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 58.67	0
E2626	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 586.73	0
E2626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 643.64	0
E2626	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 650.74	0
E2626	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 620.48	0
E2626	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 62.03	0
E2626	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 65.04	0
E2626	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 440.04	0
E2627	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 990.08	0
E2627	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 778.75	0
E2627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,027.04	0
E2627	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 93.65	0
E2627	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 936.34	0
E2627	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 702.25	0
E2627	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 99.04	0
E2627	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 742.55	0
E2627	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 103.87	0
E2627	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 1,038.36	0
E2628	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 74.58	0
E2628	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 537.35	0
E2628	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 586.67	0
E2628	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 782.24	0
E2628	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 745.87	0
E2628	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 559.40	0
E2628	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 78.21	0
E2628	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 71.65	0
E2628	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 716.47	0
E2628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 773.71	0
E2629	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 80.22	0
E2629	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 816.45	0
E2629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 832.25	0
E2629	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 612.34	0
E2629	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 841.42	0
E2629	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 631.05	0
E2629	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 802.30	0
E2629	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 81.65	0
E2629	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 601.72	0
E2629	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 84.13	0
E2630	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 60.57	0
E2630	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 495.04	0
E2630	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 66.01	0
E2630	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 454.28	0
E2630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.68	0
E2630	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 605.70	0
E2630	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 519.17	0
E2630	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 660.05	0
E2630	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 692.24	0
E2630	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 69.22	0
E2631	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 24.95	0
E2631	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 264.03	0
E2631	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 26.41	0
E2631	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 276.91	0
E2631	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 207.67	0
E2631	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 198.02	0

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E2631	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 27.68	0
E2631	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 187.10	0
E2631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 273.90	0
E2631	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 249.46	0
E2632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.15	0
E2632	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 117.57	0
E2632	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 156.76	0
E2632	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 167.89	0
E2632	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 16.79	0
E2632	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.68	0
E2632	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 125.91	0
E2632	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 132.05	0
E2632	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 176.07	0
E2632	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 17.61	0
E2633	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 106.80	0
E2633	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 14.25	0
E2633	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 98.17	0
E2633	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 112.02	0
E2633	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 130.90	0
E2633	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 13.10	0
E2633	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 14.94	0
E2633	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 142.40	0
E2633	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 149.35	0
E2633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.72	0
G0008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
G0008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.06	0
G0009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
G0009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.06	0
G0010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.06	0
G0010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.06	0
G0027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.97	0
G0027	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
G0027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.85	0
G0068	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 124.88	0
G0069	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 194.93	0
G0070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.45	0
G0071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.53	0
G0076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.39	0
G0077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.61	0
G0078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.88	0
G0079	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.92	0
G0080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.17	0
G0081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.74	0
G0082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.87	0
G0083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.97	0
G0084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.67	0
G0085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.17	0
G0086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.31	0
G0087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.01	0
G0101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.67	0
G0101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.31	0
G0102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
G0102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.35	0
G0103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.53	0
G0103	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 22.77	0
G0103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.38	0
G0104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.95	0
G0104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.58	0
G0105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.05	0
G0105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.88	0
G0105	CHP+B Facility	CHF	53				1/1/2015	6/30/2024	$ 59.58	0
G0105	CHP+B Non-Facility	CHN	53				7/1/2021	6/30/2024	$ 163.90	0
G0106	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 147.40	0
G0106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.93	0
G0106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.40	0
G0106	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 163.32	0
G0106	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.00	0

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G0106	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.61	0
G0108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.26	0
G0108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.20	0
G0109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.95	0
G0109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.35	0
G0117	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.67	0
G0117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.17	0
G0118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.28	0
G0118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.69	0
G0120	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 55.61	0
G0120	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 46.00	0
G0120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 193.40	0
G0120	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 163.32	0
G0120	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 147.40	0
G0120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.93	0
G0121	CHP+B Facility	CHF	53				1/1/2015	6/30/2024	$ 59.58	0
G0121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.29	0
G0121	CHP+B Non-Facility	CHN	53				7/1/2021	6/30/2024	$ 164.14	0
G0121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 190.88	0
G0122	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 276.01	0
G0122	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 198.48	0
G0122	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 45.27	0
G0122	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 44.82	0
G0122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.75	0
G0122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.83	0
G0123	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
G0123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.23	0
G0123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.81	0
G0124	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.51	0
G0124	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.25	0
G0127	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.68	0
G0127	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.12	0
G0128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.15	0
G0128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.18	0
G0130	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 10.36	0
G0130	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 21.17	0
G0130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.53	0
G0130	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 23.91	0
G0130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.03	0
G0130	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 10.12	0
G0141	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.51	0
G0141	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.25	0
G0143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 25.05	0
G0143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.81	0
G0143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.35	0
G0144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.57	0
G0144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.17	0
G0144	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 26.35	0
G0145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.84	0
G0145	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.86	0
G0145	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.45	0
G0147	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
G0147	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.99	0
G0147	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.94	0
G0148	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.75	0
G0148	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 18.87	0
G0148	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.61	0
G0166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.11	0
G0166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.98	0
G0168	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.67	0
G0168	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.16	0
G0179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.13	0
G0179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.66	0
G0180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.02	0
G0180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.90	0
G0181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.24	0
G0181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.82	0

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G0182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.13	0
G0182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.22	0
G0186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 508.62	0
G0186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 478.07	0
G0237	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.46	0
G0237	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.12	0
G0238	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.79	0
G0238	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
G0239	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.06	0
G0239	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.42	0
G0245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.18	0
G0245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.76	0
G0246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.00	0
G0246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.76	0
G0247	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.37	0
G0247	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.67	0
G0248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.21	0
G0248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.45	0
G0249	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.81	0
G0249	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 101.85	0
G0250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
G0250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.21	0
G0252	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 67.67	0
G0252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.32	0
G0252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.32	0
G0252	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 70.32	0
G0268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.57	0
G0268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.32	0
G0270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.92	0
G0270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.75	0
G0271	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.93	0
G0271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.66	0
G0276	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.84	0
G0276	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 371.74	0
G0277	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 156.66	0
G0277	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.99	0
G0278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.02	0
G0278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.73	0
G0279	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.32	0
G0279	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.06	0
G0279	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 27.06	0
G0279	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 27.87	0
G0279	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 23.45	0
G0279	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 24.00	0
G0281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.15	0
G0281	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
G0283	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.65	0
G0283	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.15	0
G0288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.96	0
G0288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.99	0
G0289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.55	0
G0289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.93	0
G0296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.19	0
G0306	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 9.76	0
G0306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.99	0
G0306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.66	0
G0307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.10	0
G0307	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.13	0
G0307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.82	0
G0328	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.85	0
G0328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.25	0
G0328	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 19.49	0
G0328	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.25	0
G0328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.49	0
G0329	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.35	0
G0329	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.11	0
G0337	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.85	0

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G0337	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.77	0
G0339	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,413.15	0
G0339	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,413.15	0
G0340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,814.86	0
G0340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,814.86	0
G0341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 345.41	0
G0341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,057.40	0
G0342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 624.79	0
G0342	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 627.06	0
G0343	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,166.18	0
G0343	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,134.80	0
G0364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
G0364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.36	0
G0365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.55	0
G0365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 182.55	0
G0365	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 171.18	0
G0365	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 11.37	0
G0372	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.22	0
G0372	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.10	0
G0396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.10	0
G0396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.82	0
G0397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.94	0
G0397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.53	0
G0398	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.18	0
G0398	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.18	0
G0398	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 93.46	0
G0398	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 46.73	0
G0399	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.83	0
G0399	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 32.72	0
G0399	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.83	0
G0399	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 79.44	0
G0400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.46	0
G0400	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 28.04	0
G0400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.46	0
G0400	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 65.42	0
G0402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.67	0
G0402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.72	0
G0403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.61	0
G0403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.72	0
G0404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.16	0
G0404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.83	0
G0405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.77	0
G0405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.56	0
G0406	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.63	0
G0406	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.64	0
G0407	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.10	0
G0407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.85	0
G0408	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.30	0
G0408	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.20	0
G0409	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.11	0
G0409	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.39	0
G0412	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 671.05	0
G0412	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 685.04	0
G0413	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,005.32	0
G0413	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 980.14	0
G0414	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 907.11	0
G0414	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 927.48	0
G0415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,261.39	0
G0415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,292.16	0
G0416	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 164.63	0
G0416	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 162.70	0
G0416	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 165.03	0
G0416	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 327.74	0
G0416	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 422.31	0
G0416	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.93	0
G0420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.31	0
G0420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.46	0

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G0421	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.65	0
G0421	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.57	0
G0422	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.28	0
G0422	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.67	0
G0423	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.28	0
G0423	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.67	0
G0425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.17	0
G0425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.82	0
G0426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.61	0
G0426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.51	0
G0427	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.69	0
G0427	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.81	0
G0429	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.33	0
G0429	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.17	0
G0432	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.22	0
G0432	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
G0432	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.61	0
G0433	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 16.92	0
G0433	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 16.46	0
G0433	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.46	0
G0433	CHP+B Facility	CHF	QW				1/1/2015	6/30/2024	$ 12.22	0
G0433	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.22	0
G0435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.69	0
G0435	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 14.97	0
G0435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.78	0
G0438	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.33	0
G0438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.39	0
G0439	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.43	0
G0439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 122.01	0
G0442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.41	0
G0442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.75	0
G0443	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.32	0
G0443	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.71	0
G0444	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.75	0
G0444	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.41	0
G0445	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.04	0
G0445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.63	0
G0446	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.71	0
G0446	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.32	0
G0447	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.71	0
G0447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.32	0
G0451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
G0451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.81	0
G0452	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 2.87	0
G0452	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 17.16	0
G0452	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.91	0
G0452	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.16	0
G0452	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 42.03	0
G0453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.93	0
G0453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.17	0
G0454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.20	0
G0454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.42	0
G0455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.60	0
G0455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.45	0
G0459	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.15	0
G0459	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.30	0
G0471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.50	0
G0471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.50	0
G0472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.72	0
G0472	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 41.72	0
G0473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.75	0
G0473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.68	0
G0475	CHP+B Non-Facility	CHN	QW				7/1/2021	6/30/2024	$ 21.67	0
G0475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.67	0
G0476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.58	0
G0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.99	0
G0481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.93	0

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G0482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.87	0
G0483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 222.23	0
G0499	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.44	0
G0500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.25	0
G0506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.50	0
G0508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 189.58	0
G0509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.22	0
G0511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.57	0
G0512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.35	0
G0513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.33	0
G0514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.33	0
G0515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.80	0
G0516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.12	0
G0517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.97	0
G0518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 385.43	0
G0659	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.93	0
G2001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.39	0
G2002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.61	0
G2003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.88	0
G2004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.92	0
G2005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.17	0
G2006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.74	0
G2007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.87	0
G2008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.97	0
G2009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 161.67	0
G2010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.16	0
G2011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.46	0
G2012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.27	0
G2013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.17	0
G2014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.31	0
G2015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.01	0
G2023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.11	0
G2024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.91	0
G2025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.68	0
G2082	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.52	0
G2083	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 862.96	0
G2086	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.47	0
G2087	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 318.95	0
G2088	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.26	0
G2212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.24	0
G2213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.08	0
G2214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.28	0
G2250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.16	0
G2251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.27	0
G2252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.24	0
G6001	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 117.29	0
G6001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.53	0
G6001	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 29.24	0
G6001	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 19.87	0
G6001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.72	0
G6001	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 26.85	0
G6002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.93	0
G6002	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 18.75	0
G6002	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 49.80	0
G6002	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 53.18	0
G6002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.26	0
G6002	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 18.46	0
G6003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.08	0
G6003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.54	0
G6004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.36	0
G6004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.89	0
G6005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.69	0
G6005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.23	0
G6006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.03	0
G6006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.58	0
G6007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.33	0
G6007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.94	0

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G6008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.64	0
G6008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.49	0
G6009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.33	0
G6009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.40	0
G6010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 187.00	0
G6010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.40	0
G6011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.21	0
G6011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.78	0
G6012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.26	0
G6012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.38	0
G6013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.29	0
G6013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.04	0
G6014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 233.29	0
G6014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 249.38	0
G6015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.15	0
G6015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.97	0
G6016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 363.10	0
G6016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 362.25	0
G8431	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.97	0
G8510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.16	0
G9143	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 147.84	0
G9143	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.65	0
G9143	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 149.33	0
G9157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.08	0
G9157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.79	0
G9187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.23	0
G9187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.98	0
G9481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.29	0
G9482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.40	0
G9483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.25	0
G9484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.93	0
G9485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.12	0
G9486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.29	0
G9487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.90	0
G9488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.52	0
G9489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.39	0
G9490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.22	0
G9685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.93	0
G9868	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.15	0
G9869	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.64	0
G9870	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.12	0
G9978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.83	0
G9979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.88	0
G9980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.28	0
G9981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 118.42	0
G9982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.75	0
G9983	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.83	0
G9984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.98	0
G9985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.49	0
G9986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.83	0
G9987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.98	0
H0001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.48	0
H0002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.00	0
H0002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.00	0
H0004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H0004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H0005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.60	0
H0006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.92	0
H0020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.00	0
H0023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.00	0
H0023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.00	0
H0025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H0025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H0031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.50	0
H0031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.50	0
H0032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.00	0
H0032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.00	0

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H0033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H0033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H0034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H0034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H0036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
H0036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.00	0
H0037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.00	0
H0037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.00	0
H0038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H0038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H0043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.08	0
H0043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.08	0
H0044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.00	0
H0044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.00	0
H1011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.00	0
H1011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.00	0
H2000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.00	0
H2000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.00	0
H2001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.00	0
H2001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.00	0
H2011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
H2011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.00	0
H2012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H2012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H2014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H2014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H2015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.00	0
H2015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.00	0
H2016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.00	0
H2016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.00	0
H2017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.00	0
H2017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.00	0
H2018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 104.00	0
H2018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.00	0
H2021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.50	0
H2021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.50	0
H2022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.00	0
H2022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.00	0
H2023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.00	0
H2023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.00	0
H2024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.00	0
H2024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.00	0
H2025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.00	0
H2025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.00	0
H2026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.00	0
H2026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.00	0
H2027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
H2027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
H2030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.00	0
H2030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.00	0
H2031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.00	0
H2031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.00	0
H2032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.00	0
H2032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.00	0
J0121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.94	0
J0122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.94	0
J0129	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.84	0
J0129	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.18	0
J0130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.93	0
J0130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.93	0
J0132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.85	0
J0132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.41	0
J0133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.04	0
J0133	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.06	0
J0135	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 567.58	0
J0135	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 567.58	0
J0153	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.76	0

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J0153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.50	0
J0171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.12	0
J0171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.76	0
J0178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 882.45	0
J0178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 829.58	0
J0179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 283.45	0
J0180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.11	0
J0180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.36	0
J0185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.43	0
J0202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,815.70	0
J0205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.26	0
J0205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.26	0
J0207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.14	0
J0207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,022.12	0
J0210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.16	0
J0210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.16	0
J0215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.48	0
J0215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.48	0
J0220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.97	0
J0220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.97	0
J0221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.17	0
J0221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.26	0
J0222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.91	0
J0223	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.19	0
J0256	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.82	0
J0256	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.07	0
J0257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J0257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.40	0
J0270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.28	0
J0270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.28	0
J0278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.07	0
J0278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.96	0
J0280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.89	0
J0280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.30	0
J0282	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
J0282	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
J0285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.01	0
J0285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.21	0
J0287	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.91	0
J0287	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.44	0
J0288	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.25	0
J0288	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.25	0
J0289	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.29	0
J0289	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.52	0
J0290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.80	0
J0290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.06	0
J0291	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.76	0
J0295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.21	0
J0295	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.67	0
J0300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.39	0
J0300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.39	0
J0330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
J0330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
J0348	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.59	0
J0348	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.49	0
J0360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.20	0
J0360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.65	0
J0364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
J0364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
J0365	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
J0365	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
J0380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J0380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
J0400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.58	0
J0400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.58	0
J0401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J0401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.13	0

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J0456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.64	0
J0456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.97	0
J0461	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.04	0
J0461	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.07	0
J0470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.11	0
J0470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.11	0
J0475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.77	0
J0475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 155.50	0
J0476	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.00	0
J0476	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.26	0
J0480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,450.95	0
J0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,617.16	0
J0485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.41	0
J0485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.42	0
J0490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.15	0
J0490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.03	0
J0500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.79	0
J0500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.17	0
J0515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.64	0
J0515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.44	0
J0517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 154.17	0
J0558	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.72	0
J0558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.81	0
J0561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.95	0
J0561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.59	0
J0565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.70	0
J0570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,084.49	0
J0583	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.40	0
J0583	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.19	0
J0584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.76	0
J0585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.46	0
J0585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.02	0
J0586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.86	0
J0586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.44	0
J0587	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.15	0
J0587	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.77	0
J0588	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.02	0
J0588	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
J0592	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.71	0
J0592	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.04	0
J0594	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.58	0
J0594	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.92	0
J0595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.56	0
J0595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.66	0
J0596	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.08	0
J0597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.72	0
J0597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.89	0
J0598	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.77	0
J0598	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.70	0
J0600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,034.98	0
J0600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,757.35	0
J0610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.86	0
J0610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.46	0
J0620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.06	0
J0620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.06	0
J0630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.42	0
J0630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,547.50	0
J0636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.66	0
J0636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.32	0
J0637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.98	0
J0637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.09	0
J0638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.93	0
J0638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.90	0
J0640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.59	0
J0640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.46	0
J0641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
J0641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.58	0

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J0642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.68	0
J0670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.18	0
J0670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.71	0
J0690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.74	0
J0690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.81	0
J0691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
J0692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.27	0
J0692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
J0694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.53	0
J0694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.11	0
J0695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.78	0
J0696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.61	0
J0696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.50	0
J0697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.71	0
J0697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.45	0
J0698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.10	0
J0698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.71	0
J0702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.49	0
J0702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.31	0
J0706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
J0712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.02	0
J0712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.01	0
J0713	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.86	0
J0713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.78	0
J0714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.05	0
J0717	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.36	0
J0717	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.94	0
J0720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.69	0
J0720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.56	0
J0725	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.54	0
J0725	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.56	0
J0735	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.32	0
J0735	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.69	0
J0740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 526.06	0
J0740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 531.26	0
J0742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.03	0
J0743	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.33	0
J0743	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.60	0
J0744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.99	0
J0744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.89	0
J0745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
J0745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J0770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.47	0
J0770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.43	0
J0775	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.61	0
J0775	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.35	0
J0780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.56	0
J0780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.46	0
J0791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.18	0
J0795	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.96	0
J0795	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.61	0
J0800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,992.46	0
J0800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,615.97	0
J0833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.74	0
J0833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.74	0
J0834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.03	0
J0834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.32	0
J0840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,617.39	0
J0840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,243.81	0
J0841	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,137.14	0
J0850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 912.48	0
J0850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,320.31	0
J0875	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.85	0
J0878	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.64	0
J0878	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.11	0
J0881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.20	0
J0881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.51	0

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J0882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.20	0
J0882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.51	0
J0885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.70	0
J0885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.94	0
J0887	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.35	0
J0888	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.35	0
J0894	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.08	0
J0894	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.54	0
J0895	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.04	0
J0895	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.11	0
J0896	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.68	0
J0897	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.22	0
J0897	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.10	0
J0945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J0945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J1000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.65	0
J1000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.88	0
J1020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.10	0
J1020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.01	0
J1030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.22	0
J1030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.01	0
J1040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.53	0
J1040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.68	0
J1050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.27	0
J1050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.51	0
J1071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.03	0
J1071	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.03	0
J1094	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J1094	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J1100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.13	0
J1100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.14	0
J1110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.32	0
J1110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.51	0
J1120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.04	0
J1120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.26	0
J1160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.45	0
J1160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.52	0
J1162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,846.47	0
J1162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,572.34	0
J1165	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.50	0
J1165	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.51	0
J1170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.46	0
J1170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.92	0
J1190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.38	0
J1190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.75	0
J1200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.55	0
J1200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.54	0
J1205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.19	0
J1205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.28	0
J1212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 572.29	0
J1212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.85	0
J1230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.38	0
J1230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.14	0
J1240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.81	0
J1240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.03	0
J1245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.72	0
J1245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.03	0
J1250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.47	0
J1250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.76	0
J1260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.08	0
J1260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.08	0
J1265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.55	0
J1265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.59	0
J1267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.59	0
J1267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.59	0
J1270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.33	0
J1270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.28	0

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J1290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.91	0
J1290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 337.17	0
J1300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.32	0
J1300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.28	0
J1301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.91	0
J1303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.56	0
J1322	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.81	0
J1324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J1324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J1325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.79	0
J1325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.80	0
J1327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.50	0
J1327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.50	0
J1335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.96	0
J1335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.83	0
J1364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.54	0
J1364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.36	0
J1380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.35	0
J1380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.45	0
J1410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.59	0
J1410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 292.96	0
J1430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 280.01	0
J1430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 399.69	0
J1435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J1435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J1438	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 269.43	0
J1438	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 269.43	0
J1439	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.02	0
J1439	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.95	0
J1442	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.90	0
J1442	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.84	0
J1447	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.41	0
J1450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.99	0
J1450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.38	0
J1451	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.83	0
J1451	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.83	0
J1453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.38	0
J1453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.56	0
J1454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 626.00	0
J1455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.19	0
J1455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
J1457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
J1457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
J1458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 363.66	0
J1458	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.07	0
J1459	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.99	0
J1459	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.18	0
J1460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.97	0
J1460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.00	0
J1555	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.55	0
J1556	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.62	0
J1556	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.44	0
J1557	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.83	0
J1557	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.32	0
J1558	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.22	0
J1559	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.98	0
J1559	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.16	0
J1560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 260.05	0
J1560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 389.66	0
J1561	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.20	0
J1561	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.31	0
J1562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.11	0
J1562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.11	0
J1566	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.27	0
J1566	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.06	0
J1568	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.47	0
J1568	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.18	0

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J1569	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.26	0
J1569	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.24	0
J1570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.92	0
J1570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.85	0
J1571	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.04	0
J1571	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.04	0
J1572	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.52	0
J1572	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.17	0
J1575	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.90	0
J1580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.60	0
J1580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.31	0
J1595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,561.59	0
J1595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,561.59	0
J1600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.34	0
J1600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.34	0
J1602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.53	0
J1602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.31	0
J1610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.98	0
J1610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.87	0
J1626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.44	0
J1626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.20	0
J1627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.96	0
J1630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.80	0
J1630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.51	0
J1631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.74	0
J1631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.80	0
J1640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.99	0
J1640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.66	0
J1642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.17	0
J1642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.01	0
J1644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.16	0
J1644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.29	0
J1645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
J1645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.53	0
J1650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.40	0
J1650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.72	0
J1652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.50	0
J1652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.54	0
J1655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J1655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
J1670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 422.96	0
J1670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 295.56	0
J1675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
J1675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J1720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.71	0
J1720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.74	0
J1726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.00	0
J1730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.90	0
J1730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.90	0
J1740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.49	0
J1740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.39	0
J1742	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.84	0
J1742	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 99.02	0
J1743	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 488.63	0
J1743	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 434.79	0
J1745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.41	0
J1745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.70	0
J1746	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.65	0
J1750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.55	0
J1750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.91	0
J1756	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.19	0
J1756	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.19	0
J1786	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.80	0
J1786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.04	0
J1790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.93	0
J1790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.93	0
J1800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.65	0

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J1800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.10	0
J1815	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.80	0
J1815	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.43	0
J1817	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.81	0
J1817	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.79	0
J1826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 566.40	0
J1826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.40	0
J1835	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 914.83	0
J1835	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 914.83	0
J1840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.92	0
J1840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.92	0
J1850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.04	0
J1850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.04	0
J1885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.35	0
J1885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.42	0
J1930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.62	0
J1930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.03	0
J1931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.81	0
J1931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.50	0
J1940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.58	0
J1940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.29	0
J1942	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.32	0
J1943	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.62	0
J1944	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.61	0
J1945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.07	0
J1945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.07	0
J1950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 729.13	0
J1950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,423.92	0
J1953	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.11	0
J1953	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.10	0
J1955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.72	0
J1955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.89	0
J1956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.35	0
J1956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.96	0
J1960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.93	0
J1960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
J1980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.68	0
J1980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.62	0
J1990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.17	0
J1990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.17	0
J2001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.02	0
J2001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.02	0
J2010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.89	0
J2010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.61	0
J2020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.36	0
J2020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.97	0
J2060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.64	0
J2060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.63	0
J2150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.14	0
J2150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.56	0
J2170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.83	0
J2170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.83	0
J2175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.81	0
J2175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.50	0
J2180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.48	0
J2180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.48	0
J2182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.97	0
J2185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.69	0
J2185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.95	0
J2210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.37	0
J2210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.54	0
J2248	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.85	0
J2248	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J2250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
J2250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.11	0
J2260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.57	0
J2260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.88	0

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J2270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
J2270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.83	0
J2274	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.35	0
J2274	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.36	0
J2278	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.27	0
J2278	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.63	0
J2280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.88	0
J2280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.27	0
J2300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.12	0
J2300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.01	0
J2310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.34	0
J2310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.75	0
J2315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
J2315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.09	0
J2320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.90	0
J2320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.90	0
J2323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.15	0
J2323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.94	0
J2325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.28	0
J2325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.28	0
J2350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.59	0
J2353	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.09	0
J2353	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.98	0
J2354	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.66	0
J2354	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.03	0
J2355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.43	0
J2355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 290.43	0
J2357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.67	0
J2357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.91	0
J2358	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.48	0
J2358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.63	0
J2360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.15	0
J2360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.18	0
J2405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.07	0
J2405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.08	0
J2407	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.44	0
J2410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
J2410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
J2425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.54	0
J2425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.70	0
J2426	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.31	0
J2426	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.91	0
J2430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.63	0
J2430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.67	0
J2440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
J2440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
J2469	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.13	0
J2469	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.87	0
J2501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.54	0
J2501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.28	0
J2503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 706.95	0
J2503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 931.59	0
J2504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.26	0
J2504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 253.26	0
J2507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 905.82	0
J2507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,494.16	0
J2510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.12	0
J2510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.87	0
J2515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.88	0
J2515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.25	0
J2540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
J2540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.99	0
J2543	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.19	0
J2543	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.45	0
J2545	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.49	0
J2545	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.63	0
J2550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.41	0

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J2550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.08	0
J2560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.16	0
J2560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.09	0
J2562	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.51	0
J2562	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.65	0
J2590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
J2590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J2597	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.54	0
J2597	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.51	0
J2675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.28	0
J2675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.08	0
J2680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.46	0
J2680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.95	0
J2690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.55	0
J2690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.58	0
J2700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.10	0
J2700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.55	0
J2704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.11	0
J2704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.11	0
J2710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J2710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J2720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.94	0
J2720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.93	0
J2724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.15	0
J2724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.58	0
J2730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.89	0
J2730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.89	0
J2760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 321.20	0
J2760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.10	0
J2765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J2765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
J2770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.06	0
J2770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 412.95	0
J2778	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 290.57	0
J2778	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 356.44	0
J2780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.51	0
J2780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.97	0
J2783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 275.52	0
J2783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.70	0
J2785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.36	0
J2785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.43	0
J2786	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.78	0
J2788	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.58	0
J2788	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.31	0
J2790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.32	0
J2790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.80	0
J2791	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.29	0
J2791	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.27	0
J2792	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.46	0
J2792	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.78	0
J2793	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.82	0
J2793	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.82	0
J2794	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.85	0
J2794	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.48	0
J2795	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.06	0
J2795	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.11	0
J2796	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.20	0
J2796	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.49	0
J2798	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.14	0
J2800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.92	0
J2800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.87	0
J2805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.00	0
J2805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.28	0
J2810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.24	0
J2810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.24	0
J2820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.95	0
J2820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.83	0

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J2850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.30	0
J2850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.30	0
J2860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.35	0
J2916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.81	0
J2916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.50	0
J2920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.85	0
J2920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.94	0
J2930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.67	0
J2930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.94	0
J2941	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.59	0
J2941	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.59	0
J2993	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,071.72	0
J2993	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,071.72	0
J2995	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.57	0
J2995	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.57	0
J2997	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.37	0
J2997	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.69	0
J3000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.28	0
J3000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.75	0
J3010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
J3010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.51	0
J3030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.05	0
J3030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.05	0
J3032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.04	0
J3060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.71	0
J3060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.87	0
J3070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.35	0
J3070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.35	0
J3090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.43	0
J3095	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.35	0
J3095	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.31	0
J3101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 116.35	0
J3101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.60	0
J3105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.64	0
J3105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.32	0
J3110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.81	0
J3110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
J3111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.10	0
J3121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
J3121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.04	0
J3145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.38	0
J3230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.30	0
J3230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.53	0
J3240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,598.59	0
J3240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,285.80	0
J3241	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 284.29	0
J3243	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.87	0
J3243	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.07	0
J3245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.44	0
J3246	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.13	0
J3246	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.13	0
J3250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.65	0
J3250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.48	0
J3260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.53	0
J3260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.14	0
J3262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.92	0
J3262	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.42	0
J3280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.55	0
J3280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
J3285	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.11	0
J3285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.63	0
J3300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.36	0
J3300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.47	0
J3301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.62	0
J3301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.24	0
J3302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J3302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0

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J3303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.93	0
J3303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.93	0
J3304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.21	0
J3315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.50	0
J3315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 453.43	0
J3355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.54	0
J3355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.54	0
J3357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.44	0
J3357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.10	0
J3358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.76	0
J3360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.43	0
J3360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.14	0
J3370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.85	0
J3370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.35	0
J3380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.31	0
J3385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.53	0
J3385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 311.96	0
J3396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.12	0
J3396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.68	0
J3410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.41	0
J3410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.47	0
J3411	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.18	0
J3411	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.29	0
J3415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.54	0
J3415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.23	0
J3420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.66	0
J3420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.98	0
J3430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.47	0
J3430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.64	0
J3465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.49	0
J3465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.36	0
J3470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.10	0
J3470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.10	0
J3471	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J3471	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.41	0
J3472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.03	0
J3472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.03	0
J3473	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.30	0
J3473	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.32	0
J3475	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.57	0
J3475	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.20	0
J3480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.15	0
J3480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.12	0
J3485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.35	0
J3485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.36	0
J3486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.13	0
J3486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.86	0
J3489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.27	0
J3489	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.16	0
J3520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J3520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J7030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.46	0
J7030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.34	0
J7040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.23	0
J7040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.67	0
J7042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.51	0
J7042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.09	0
J7050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J7050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.61	0
J7060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.15	0
J7060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.78	0
J7070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.54	0
J7070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.19	0
J7100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.00	0
J7100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.00	0
J7120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.24	0
J7120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.17	0

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J7170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.98	0
J7175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.10	0
J7177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
J7178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.13	0
J7179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.70	0
J7180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.90	0
J7180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.36	0
J7181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.91	0
J7182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.22	0
J7183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.87	0
J7183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.93	0
J7185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.07	0
J7185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.11	0
J7186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.86	0
J7186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.01	0
J7187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.86	0
J7187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.10	0
J7188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.87	0
J7189	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.04	0
J7189	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.59	0
J7190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.96	0
J7190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.85	0
J7192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.21	0
J7192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.03	0
J7193	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.07	0
J7193	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.93	0
J7194	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.02	0
J7194	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.33	0
J7195	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.21	0
J7195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.38	0
J7197	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.94	0
J7197	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.13	0
J7198	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.88	0
J7198	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.59	0
J7200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.31	0
J7200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.12	0
J7201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.54	0
J7201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
J7202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.02	0
J7203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.56	0
J7204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.02	0
J7205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.96	0
J7207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.66	0
J7208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.83	0
J7209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.13	0
J7210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.22	0
J7211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.10	0
J7296	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,144.21	0
J7300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 598.00	0
J7300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 598.00	0
J7303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.20	0
J7303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.20	0
J7306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.04	0
J7306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 378.04	0
J7307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.51	0
J7307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 618.51	0
J7308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15,264.00	0
J7308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 219.82	0
J7310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15,264.00	0
J7310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15,264.00	0
J7311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 307.10	0
J7311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17,753.10	0
J7312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 181.13	0
J7312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.87	0
J7313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.84	0
J7314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 446.78	0
J7316	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 942.08	0

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J7316	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 942.23	0
J7321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.01	0
J7321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.65	0
J7323	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.16	0
J7323	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.63	0
J7324	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 115.69	0
J7324	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.28	0
J7325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.60	0
J7325	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.46	0
J7326	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.47	0
J7326	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.47	0
J7327	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 889.54	0
J7327	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 706.67	0
J7331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.21	0
J7336	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.93	0
J7336	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.45	0
J7340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.39	0
J7342	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.98	0
J7345	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.37	0
J7351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.74	0
J7500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.89	0
J7500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.19	0
J7501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.57	0
J7501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.57	0
J7502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.55	0
J7502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.11	0
J7503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.28	0
J7504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 812.02	0
J7504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,031.88	0
J7505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 873.52	0
J7505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 873.52	0
J7507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.51	0
J7507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.94	0
J7508	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.43	0
J7508	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.35	0
J7509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.46	0
J7509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.31	0
J7510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.10	0
J7510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.12	0
J7511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.54	0
J7511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 529.89	0
J7512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.01	0
J7513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.06	0
J7513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.06	0
J7515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.58	0
J7515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.80	0
J7516	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.19	0
J7516	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.72	0
J7517	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.34	0
J7517	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.43	0
J7518	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.96	0
J7518	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.97	0
J7520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.85	0
J7520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.51	0
J7525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 134.24	0
J7525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 191.00	0
J7527	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.17	0
J7527	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.30	0
J7605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.90	0
J7605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.28	0
J7606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.49	0
J7606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.93	0
J7608	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.85	0
J7608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.17	0
J7611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.21	0
J7611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.11	0
J7612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.27	0

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J7612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.15	0
J7613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.04	0
J7613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
J7614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.06	0
J7614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.08	0
J7615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
J7615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
J7620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.11	0
J7620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.17	0
J7626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.77	0
J7626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.52	0
J7627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.55	0
J7627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
J7631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.44	0
J7631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.57	0
J7632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
J7632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
J7639	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.18	0
J7639	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.01	0
J7641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.09	0
J7641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.09	0
J7644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.21	0
J7644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.18	0
J7665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.60	0
J7665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.60	0
J7674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.69	0
J7674	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.46	0
J7677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.17	0
J7680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.69	0
J7680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.69	0
J7681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.69	0
J7681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.69	0
J7682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.40	0
J7682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.34	0
J7683	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
J7683	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.55	0
J7685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.23	0
J7685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.23	0
J7686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 604.65	0
J7686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 434.69	0
J8501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.91	0
J8501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.87	0
J8510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.36	0
J8510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.36	0
J8515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.66	0
J8515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.66	0
J8520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.67	0
J8520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.29	0
J8521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.23	0
J8521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.70	0
J8530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.46	0
J8530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.34	0
J8540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.22	0
J8540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
J8560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.19	0
J8560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.19	0
J8565	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.05	0
J8565	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.05	0
J8600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.82	0
J8600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.82	0
J8610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.68	0
J8610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.13	0
J8650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.29	0
J8650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.29	0
J8655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.59	0
J8670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.11	0
J8700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.28	0

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J8700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.48	0
J8705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.81	0
J8705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.23	0
J9000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.14	0
J9000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.25	0
J9015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 723.86	0
J9015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 723.86	0
J9017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.35	0
J9017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.04	0
J9019	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.22	0
J9019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 384.54	0
J9020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.11	0
J9020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.11	0
J9022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.36	0
J9023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.80	0
J9025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.82	0
J9025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.30	0
J9027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.16	0
J9027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.63	0
J9030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.57	0
J9031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.39	0
J9032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.43	0
J9033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.12	0
J9033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.45	0
J9034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.16	0
J9035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.64	0
J9035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.11	0
J9036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.05	0
J9039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 106.30	0
J9040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.99	0
J9040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.31	0
J9041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.20	0
J9041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.90	0
J9042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.85	0
J9042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.87	0
J9043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.36	0
J9043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.14	0
J9045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.19	0
J9045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.41	0
J9047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.41	0
J9047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.03	0
J9050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,568.92	0
J9050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,783.86	0
J9055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.93	0
J9055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.38	0
J9060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.96	0
J9060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.51	0
J9065	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.78	0
J9065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.92	0
J9070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.22	0
J9070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.05	0
J9098	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 503.18	0
J9098	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 503.18	0
J9100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.83	0
J9100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.62	0
J9119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.66	0
J9120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 726.47	0
J9120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 840.74	0
J9130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.89	0
J9130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.36	0
J9144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.47	0
J9145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.43	0
J9150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.93	0
J9150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.27	0
J9151	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.05	0
J9151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 52.05	0
J9153	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.52	0

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J9155	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.08	0
J9155	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.50	0
J9171	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J9171	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
J9173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.35	0
J9175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
J9175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
J9176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.01	0
J9177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.16	0
J9178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.15	0
J9178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.36	0
J9179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.07	0
J9179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.99	0
J9181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.60	0
J9181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.67	0
J9185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.01	0
J9185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.78	0
J9190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.80	0
J9190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.52	0
J9200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.23	0
J9200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.11	0
J9201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.57	0
J9201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.41	0
J9202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.01	0
J9202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 451.14	0
J9203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 184.83	0
J9204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 185.78	0
J9205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.88	0
J9206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.20	0
J9206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.76	0
J9207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.91	0
J9207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.21	0
J9208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.55	0
J9208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.75	0
J9209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.48	0
J9209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.97	0
J9210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 353.84	0
J9211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.03	0
J9211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.97	0
J9212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.18	0
J9212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.18	0
J9213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.16	0
J9213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.16	0
J9214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.16	0
J9214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.59	0
J9215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.59	0
J9215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.59	0
J9216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 291.17	0
J9216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.17	0
J9217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 206.04	0
J9217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 213.44	0
J9218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.32	0
J9218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.37	0
J9225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,127.59	0
J9225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,700.21	0
J9226	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36,104.40	0
J9226	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18,103.91	0
J9227	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.73	0
J9228	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 141.50	0
J9228	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.29	0
J9229	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,107.17	0
J9230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.72	0
J9230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 174.72	0
J9245	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 205.91	0
J9245	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,163.44	0
J9250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.22	0
J9250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.19	0

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J9260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.24	0
J9260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.89	0
J9261	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.63	0
J9261	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.70	0
J9262	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.98	0
J9263	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
J9263	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.53	0
J9264	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.09	0
J9264	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.72	0
J9266	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,580.74	0
J9266	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17,745.72	0
J9267	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.14	0
J9267	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.14	0
J9268	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,801.71	0
J9268	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,359.33	0
J9269	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.99	0
J9271	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.58	0
J9280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.87	0
J9280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.81	0
J9281	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.95	0
J9285	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.86	0
J9293	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.73	0
J9293	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.31	0
J9295	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.16	0
J9299	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.69	0
J9301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.82	0
J9301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.19	0
J9302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.93	0
J9302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.51	0
J9303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.28	0
J9303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.75	0
J9305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.63	0
J9305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.87	0
J9306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.20	0
J9306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.69	0
J9307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.02	0
J9307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.84	0
J9308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.49	0
J9309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 100.90	0
J9310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 652.89	0
J9310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 652.89	0
J9311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.21	0
J9312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.14	0
J9313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.23	0
J9315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 251.83	0
J9315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.00	0
J9317	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.55	0
J9320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.85	0
J9320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.41	0
J9325	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.62	0
J9328	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.34	0
J9328	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.14	0
J9330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.57	0
J9330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.04	0
J9340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.44	0
J9340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 409.34	0
J9351	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.37	0
J9351	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.00	0
J9352	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.02	0
J9354	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.26	0
J9354	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.56	0
J9355	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.13	0
J9355	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.00	0
J9356	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.13	0
J9357	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,362.06	0
J9357	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 988.94	0
J9358	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.72	0

Improving health care equity, access and outcomes for the people we serve while saving Coloradans money on health care and driving value for Colorado.
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J9360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.37	0
J9360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.31	0
J9370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.37	0
J9370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.54	0
J9371	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,928.34	0
J9371	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,988.36	0
J9390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.59	0
J9390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.36	0
J9395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.29	0
J9395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.17	0
J9400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.65	0
J9400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.86	0
J9600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,212.58	0
J9600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,212.58	0
K0001	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 28.68	0
K0001	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 107.56	0
K0001	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 53.21	0
K0002	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 49.83	0
K0002	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 327.93	0
K0002	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 186.88	0
K0002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 644.87	0
K0002	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 437.25	0
K0002	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 81.74	0
K0003	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 358.84	0
K0003	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 478.56	0
K0003	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 45.46	0
K0003	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 170.47	0
K0003	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 89.51	0
K0003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 661.03	0
K0004	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 113.47	0
K0004	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 714.10	0
K0004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 831.79	0
K0004	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 211.45	0
K0004	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 535.50	0
K0004	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 56.39	0
K0005	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 184.66	0
K0005	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,385.09	0
K0005	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,846.84	0
K0005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,915.78	0
K0005	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,452.62	0
K0005	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 193.67	0
K0005	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,936.89	0
K0006	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 77.81	0
K0006	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 291.81	0
K0006	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 670.18	0
K0006	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 502.64	0
K0006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 999.62	0
K0006	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 125.29	0
K0007	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 105.91	0
K0007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,416.74	0
K0007	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 178.31	0
K0007	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 715.41	0
K0007	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 953.55	0
K0007	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 397.17	0
K0009	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 74.28	0
K0009	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 77.90	0
K0009	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 292.10	0
K0010	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 425.54	0
K0010	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,707.02	0
K0010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,414.32	0
K0010	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 446.29	0
K0010	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,462.92	0
K0010	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,276.02	0
K0011	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 5,958.45	0
K0011	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 536.69	0
K0011	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 568.16	0
K0011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,893.56	0

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K0011	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 595.85	0
K0011	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 511.74	0
K0011	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5,366.88	0
K0012	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,735.97	0
K0012	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,301.98	0
K0012	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 324.59	0
K0012	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,404.07	0
K0012	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 340.41	0
K0012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,366.99	0
K0015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 170.39	0
K0015	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 117.33	0
K0015	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 14.13	0
K0015	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 156.46	0
K0015	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 52.21	0
K0015	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 15.64	0
K0015	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 13.92	0
K0015	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 61.52	0
K0015	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 16.41	0
K0015	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 18.17	0
K0015	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 136.13	0
K0015	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 52.99	0
K0015	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 181.51	0
K0017	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.69	0
K0017	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.10	0
K0017	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.61	0
K0017	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 32.49	0
K0017	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.00	0
K0017	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 36.91	0
K0017	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 27.68	0
K0017	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.61	0
K0017	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 51.07	0
K0017	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.00	0
K0017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.86	0
K0017	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 43.32	0
K0017	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.40	0
K0017	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.33	0
K0017	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 46.14	0
K0017	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 38.30	0
K0018	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 15.59	0
K0018	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.45	0
K0018	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 20.77	0
K0018	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 28.53	0
K0018	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 18.32	0
K0018	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 24.42	0
K0018	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.44	0
K0018	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.84	0
K0018	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 24.58	0
K0018	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.08	0
K0018	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 19.34	0
K0018	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 21.40	0
K0018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.32	0
K0018	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.57	0
K0018	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 25.78	0
K0018	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 18.44	0
K0019	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13.10	0
K0019	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 15.53	0
K0019	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 11.13	0
K0019	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.49	0
K0019	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 14.83	0
K0019	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 9.83	0
K0019	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 13.20	0
K0019	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.72	0
K0019	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 12.92	0
K0019	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 9.91	0
K0019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.37	0
K0019	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 17.22	0
K0019	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 11.69	0

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K0019	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.31	0
K0019	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.56	0
K0019	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.32	0
K0020	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.53	0
K0020	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 40.01	0
K0020	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 41.95	0
K0020	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 35.23	0
K0020	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 31.22	0
K0020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.07	0
K0020	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 30.00	0
K0020	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.65	0
K0020	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.17	0
K0020	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 26.42	0
K0020	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.01	0
K0020	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.19	0
K0020	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 31.46	0
K0020	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 46.40	0
K0020	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 34.79	0
K0020	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 41.63	0
K0037	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 48.11	0
K0037	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 34.74	0
K0037	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 40.78	0
K0037	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 4.31	0
K0037	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 32.63	0
K0037	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 26.06	0
K0037	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.89	0
K0037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.13	0
K0037	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 31.11	0
K0037	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.70	0
K0037	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 43.49	0
K0037	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 30.59	0
K0037	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.88	0
K0037	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 41.46	0
K0037	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.29	0
K0037	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 36.09	0
K0038	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.19	0
K0038	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.09	0
K0038	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.37	0
K0038	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 16.43	0
K0038	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 20.90	0
K0038	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 15.66	0
K0038	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 18.19	0
K0038	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 24.23	0
K0038	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.13	0
K0038	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 16.02	0
K0038	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.81	0
K0038	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 21.92	0
K0038	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 13.58	0
K0038	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.43	0
K0038	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 18.12	0
K0038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.77	0
K0039	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 36.50	0
K0039	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 46.39	0
K0039	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 34.79	0
K0039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.11	0
K0039	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.94	0
K0039	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.64	0
K0039	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.66	0
K0039	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 29.52	0
K0039	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 39.36	0
K0039	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.40	0
K0039	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 46.28	0
K0039	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 48.65	0
K0039	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.90	0
K0039	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 53.81	0
K0039	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 40.37	0
K0039	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 34.70	0

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K0040	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 64.30	0
K0040	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 48.20	0
K0040	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 51.38	0
K0040	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 74.58	0
K0040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.70	0
K0040	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 57.23	0
K0040	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 50.54	0
K0040	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 42.90	0
K0040	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 67.44	0
K0040	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 55.94	0
K0040	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.42	0
K0040	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 7.43	0
K0040	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.14	0
K0040	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 38.54	0
K0040	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.72	0
K0040	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.73	0
K0041	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.31	0
K0041	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 52.86	0
K0041	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 44.54	0
K0041	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 33.41	0
K0041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.26	0
K0041	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.81	0
K0041	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 47.78	0
K0041	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.46	0
K0041	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 45.56	0
K0041	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 34.16	0
K0041	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 28.49	0
K0041	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 35.83	0
K0041	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 39.65	0
K0041	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 37.98	0
K0041	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.82	0
K0041	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.59	0
K0042	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 32.90	0
K0042	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 24.66	0
K0042	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.13	0
K0042	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.92	0
K0042	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 31.37	0
K0042	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 29.16	0
K0042	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 21.87	0
K0042	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 3.63	0
K0042	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 23.52	0
K0042	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 27.30	0
K0042	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.50	0
K0042	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 36.39	0
K0042	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 25.03	0
K0042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.54	0
K0042	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.29	0
K0042	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 18.77	0
K0043	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 13.25	0
K0043	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 19.51	0
K0043	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 14.68	0
K0043	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 17.63	0
K0043	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 16.80	0
K0043	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.73	0
K0043	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 11.02	0
K0043	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 13.01	0
K0043	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 12.64	0
K0043	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.75	0
K0043	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.67	0
K0043	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.95	0
K0043	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 14.64	0
K0043	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.47	0
K0043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.41	0
K0043	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 17.33	0
K0044	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.27	0
K0044	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.50	0
K0044	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 11.25	0

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K0044	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.50	0
K0044	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 12.69	0
K0044	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 15.03	0
K0044	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 9.51	0
K0044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.84	0
K0044	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 16.61	0
K0044	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 15.00	0
K0044	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 14.33	0
K0044	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 12.47	0
K0044	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 11.26	0
K0044	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.67	0
K0044	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.44	0
K0044	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 10.75	0
K0045	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 42.43	0
K0045	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 48.75	0
K0045	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 56.57	0
K0045	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 36.57	0
K0045	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 49.77	0
K0045	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.01	0
K0045	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 42.21	0
K0045	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 37.33	0
K0045	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 5.27	0
K0045	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 4.27	0
K0045	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 31.66	0
K0045	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.83	0
K0045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.08	0
K0045	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.02	0
K0045	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 51.13	0
K0045	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 38.36	0
K0046	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 17.42	0
K0046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.47	0
K0046	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1.74	0
K0046	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 13.08	0
K0046	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 16.80	0
K0046	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 14.74	0
K0046	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 11.07	0
K0046	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1.67	0
K0046	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 17.63	0
K0046	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 14.64	0
K0046	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 1.75	0
K0046	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 1.95	0
K0046	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 1.48	0
K0046	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 19.51	0
K0046	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 12.64	0
K0046	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 13.25	0
K0047	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 57.28	0
K0047	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 69.06	0
K0047	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 63.23	0
K0047	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.33	0
K0047	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.37	0
K0047	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.93	0
K0047	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 7.66	0
K0047	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 40.53	0
K0047	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 65.84	0
K0047	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 47.42	0
K0047	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 54.04	0
K0047	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 76.40	0
K0047	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.61	0
K0047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.08	0
K0047	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 51.77	0
K0047	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 5.41	0
K0050	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 24.30	0
K0050	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 32.47	0
K0050	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 27.98	0
K0050	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 29.36	0
K0050	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 28.67	0
K0050	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.43	0

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K0050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.53	0
K0050	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.86	0
K0050	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 21.50	0
K0050	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 22.02	0
K0050	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.79	0
K0050	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 21.00	0
K0050	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 18.23	0
K0050	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 3.24	0
K0050	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.93	0
K0050	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 24.35	0
K0051	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 34.21	0
K0051	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 39.40	0
K0051	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.79	0
K0051	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 35.61	0
K0051	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 3.88	0
K0051	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.55	0
K0051	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 5.28	0
K0051	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 38.75	0
K0051	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 45.29	0
K0051	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 47.50	0
K0051	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 45.61	0
K0051	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.91	0
K0051	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.96	0
K0051	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.57	0
K0051	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 52.54	0
K0051	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 29.06	0
K0052	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 7.08	0
K0052	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.58	0
K0052	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 83.49	0
K0052	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 62.59	0
K0052	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 9.23	0
K0052	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 69.83	0
K0052	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 79.60	0
K0052	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 92.34	0
K0052	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 7.96	0
K0052	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 8.34	0
K0052	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 69.26	0
K0052	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 52.37	0
K0052	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 59.68	0
K0052	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 70.85	0
K0052	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.98	0
K0052	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 53.12	0
K0053	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 76.45	0
K0053	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 87.83	0
K0053	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.98	0
K0053	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.21	0
K0053	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 58.70	0
K0053	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 8.78	0
K0053	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 65.87	0
K0053	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 78.26	0
K0053	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 58.64	0
K0053	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 69.08	0
K0053	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 78.18	0
K0053	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 10.19	0
K0053	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 7.82	0
K0053	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 92.12	0
K0053	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 7.81	0
K0053	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 101.90	0
K0056	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 87.77	0
K0056	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.50	0
K0056	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.55	0
K0056	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 99.64	0
K0056	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 74.75	0
K0056	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 95.00	0
K0056	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 9.97	0
K0056	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 65.84	0
K0056	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 71.27	0

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K0056	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.78	0
K0065	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 4.21	0
K0065	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 46.56	0
K0065	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 33.31	0
K0065	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 44.41	0
K0065	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 4.66	0
K0065	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 42.07	0
K0065	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 4.45	0
K0065	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 31.55	0
K0065	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 34.94	0
K0065	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.05	0
K0069	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.96	0
K0069	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 99.83	0
K0069	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.86	0
K0069	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.40	0
K0069	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.55	0
K0069	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 104.70	0
K0069	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 66.33	0
K0069	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.90	0
K0069	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 78.52	0
K0069	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 88.44	0
K0070	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 19.20	0
K0070	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.32	0
K0070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 199.40	0
K0070	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 15.13	0
K0070	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 71.99	0
K0070	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 56.74	0
K0070	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 182.96	0
K0070	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 137.23	0
K0071	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.21	0
K0071	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 109.13	0
K0071	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 72.82	0
K0071	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 10.93	0
K0071	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 11.45	0
K0071	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 114.45	0
K0071	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 85.82	0
K0071	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 81.83	0
K0071	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 9.71	0
K0071	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 97.10	0
K0072	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.89	0
K0072	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 68.90	0
K0072	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 65.70	0
K0072	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.16	0
K0072	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 6.57	0
K0072	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 49.27	0
K0072	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 45.83	0
K0072	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 6.11	0
K0072	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 51.66	0
K0072	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 61.11	0
K0073	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 26.07	0
K0073	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 34.77	0
K0073	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 3.21	0
K0073	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 24.08	0
K0073	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 36.47	0
K0073	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 3.65	0
K0073	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 32.11	0
K0073	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.07	0
K0073	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 27.34	0
K0073	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 3.48	0
K0077	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 58.80	0
K0077	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 52.97	0
K0077	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 6.15	0
K0077	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 44.08	0
K0077	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 5.29	0
K0077	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 46.22	0
K0077	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 61.67	0
K0077	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.99	0

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K0077	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 5.87	0
K0077	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 39.72	0
K0098	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 17.55	0
K0098	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 21.34	0
K0098	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 27.17	0
K0098	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.13	0
K0098	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 18.41	0
K0098	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 23.43	0
K0098	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.47	0
K0098	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 2.72	0
K0098	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 20.85	0
K0098	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 15.62	0
K0098	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.09	0
K0098	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.25	0
K0098	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 24.57	0
K0098	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 16.00	0
K0098	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 20.37	0
K0098	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.35	0
K0105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.03	0
K0105	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 78.12	0
K0105	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 89.92	0
K0105	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 10.41	0
K0105	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 74.49	0
K0105	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 67.44	0
K0105	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 8.99	0
K0105	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 99.32	0
K0105	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 9.93	0
K0105	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 104.17	0
K0195	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 60.58	0
K0195	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 18.15	0
K0195	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 71.38	0
K0195	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 21.05	0
K0195	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 16.16	0
K0195	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 11.87	0
K0195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.27	0
K0195	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 44.51	0
K0195	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 19.04	0
K0455	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 277.49	0
K0455	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 264.59	0
K0552	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.65	0
K0552	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.57	0
K0601	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1.11	0
K0601	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
K0601	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
K0601	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1.14	0
K0602	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
K0602	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 6.35	0
K0602	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
K0602	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6.46	0
K0603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
K0603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
K0603	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 0.57	0
K0603	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 0.58	0
K0604	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6.22	0
K0604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
K0604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
K0604	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 6.08	0
K0605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.81	0
K0605	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 14.59	0
K0605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.81	0
K0605	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 14.89	0
K0606	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 2,638.31	0
K0606	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 9,893.65	0
K0606	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 2,515.64	0
K0607	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 19.41	0
K0607	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 22.59	0
K0607	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 77.75	0

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K0607	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 103.78	0
K0607	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 76.35	0
K0607	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 21.55	0
K0607	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 84.72	0
K0607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 234.65	0
K0607	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 20.36	0
K0608	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 121.08	0
K0608	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 13.46	0
K0608	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 90.81	0
K0608	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.46	0
K0608	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 95.23	0
K0608	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 12.73	0
K0608	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 12.13	0
K0608	CHP+B Facility	CHF	UE	KF			1/1/2015	6/30/2024	$ 100.83	0
K0608	CHP+B Non-Facility	CHN	UE	KF			7/1/2021	6/30/2024	$ 105.74	0
K0608	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 126.98	0
K0608	CHP+B Non-Facility	CHN	NU	KF			7/1/2021	6/30/2024	$ 140.99	0
K0608	CHP+B Facility	CHF	NU	KF			1/1/2015	6/30/2024	$ 134.45	0
K0608	CHP+B Non-Facility	CHN	RR	KF			7/1/2021	6/30/2024	$ 14.12	0
K0609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 844.50	0
K0609	CHP+B Facility	CHF	KF				1/1/2015	6/30/2024	$ 894.02	0
K0609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 805.24	0
K0609	CHP+B Non-Facility	CHN	KF				7/1/2021	6/30/2024	$ 937.62	0
K0672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.45	0
K0672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.85	0
K0730	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 921.01	0
K0730	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 172.22	0
K0730	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 690.68	0
K0730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,875.74	0
K0730	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 180.61	0
K0730	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 677.30	0
K0733	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 2.62	0
K0733	CHP+B Non-Facility	CHN	UE	KU			7/1/2021	6/30/2024	$ 20.48	0
K0733	CHP+B Non-Facility	CHN	RR	KU			7/1/2021	6/30/2024	$ 2.75	0
K0733	CHP+B Facility	CHF	RR	KE			1/1/2015	6/30/2024	$ 3.04	0
K0733	CHP+B Non-Facility	CHN	RR	KE			7/1/2021	6/30/2024	$ 2.33	0
K0733	CHP+B Non-Facility	CHN	NU	KU			7/1/2021	6/30/2024	$ 27.27	0
K0733	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 25.87	0
K0733	CHP+B Non-Facility	CHN	NU	KE			7/1/2021	6/30/2024	$ 23.15	0
K0733	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 19.40	0
K0733	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.89	0
K0733	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 26.01	0
K0733	CHP+B Facility	CHF	UE	KE			1/1/2015	6/30/2024	$ 22.64	0
K0733	CHP+B Non-Facility	CHN	UE	KE			7/1/2021	6/30/2024	$ 17.38	0
K0733	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 2.59	0
K0733	CHP+B Facility	CHF	NU	KE			1/1/2015	6/30/2024	$ 30.19	0
K0733	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 19.52	0
K0738	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 36.60	0
K0738	CHP+B Non-Facility	CHN	RR	QB			7/1/2021	6/30/2024	$ 46.94	0
K0738	CHP+B Non-Facility	CHN	RR	QF			7/1/2021	6/30/2024	$ 46.94	0
K0738	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 46.47	0
K0800	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,113.08	0
K0800	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 83.12	0
K0800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 974.60	0
K0800	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 834.81	0
K0800	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 111.32	0
K0800	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 831.24	0
K0800	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 623.43	0
K0801	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,794.52	0
K0801	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,345.89	0
K0801	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,657.29	0
K0801	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 179.42	0
K0801	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 147.97	0
K0801	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,109.83	0
K0801	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,479.77	0
K0802	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,030.82	0
K0802	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,523.12	0

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K0802	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,021.50	0
K0802	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,382.39	0
K0802	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 203.08	0
K0802	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 184.32	0
K0802	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,843.19	0
K0806	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 134.65	0
K0806	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 971.43	0
K0806	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 129.52	0
K0806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,312.95	0
K0806	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,009.90	0
K0806	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,295.24	0
K0806	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 1,346.52	0
K0807	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 1,496.91	0
K0807	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 1,995.88	0
K0807	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 2,043.21	0
K0807	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 204.33	0
K0807	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 199.58	0
K0807	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 1,532.41	0
K0807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,012.14	0
K0808	CHP+B Facility	CHF	UE				1/1/2015	6/30/2024	$ 2,370.93	0
K0808	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 316.13	0
K0808	CHP+B Facility	CHF	NU				1/1/2015	6/30/2024	$ 3,161.26	0
K0808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,111.89	0
K0808	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 308.60	0
K0808	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,086.03	0
K0808	CHP+B Non-Facility	CHN	UE				7/1/2021	6/30/2024	$ 2,314.52	0
K0813	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 311.56	0
K0813	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 254.69	0
K0813	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,546.91	0
K0814	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,859.30	0
K0814	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 285.93	0
K0814	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 398.83	0
K0815	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 306.65	0
K0815	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,066.48	0
K0815	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 454.11	0
K0816	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,954.16	0
K0816	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 434.91	0
K0816	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 295.42	0
K0820	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,661.84	0
K0820	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 266.18	0
K0820	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 332.78	0
K0821	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 2,933.91	0
K0821	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 293.39	0
K0821	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 427.19	0
K0822	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,257.46	0
K0822	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 516.29	0
K0822	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 325.75	0
K0823	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 317.65	0
K0823	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 519.68	0
K0823	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,176.46	0
K0824	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 625.43	0
K0824	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,473.45	0
K0824	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 447.35	0
K0825	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,100.13	0
K0825	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 572.58	0
K0825	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 410.01	0
K0826	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 698.02	0
K0826	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 809.71	0
K0826	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6,980.22	0
K0827	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 586.53	0
K0827	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 688.48	0
K0827	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 5,865.30	0
K0828	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 831.52	0
K0828	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 892.20	0
K0828	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 8,315.19	0
K0829	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 819.31	0
K0829	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 794.07	0

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K0829	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,940.70	0
K0835	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 379.48	0
K0835	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,794.76	0
K0835	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 524.02	0
K0836	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 3,935.79	0
K0836	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 393.58	0
K0836	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 543.43	0
K0837	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 625.43	0
K0837	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 474.49	0
K0837	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,744.89	0
K0838	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,219.11	0
K0838	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 559.50	0
K0838	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 421.91	0
K0839	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 624.75	0
K0839	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 809.71	0
K0839	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6,247.53	0
K0840	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 954.88	0
K0840	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,226.68	0
K0840	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,548.82	0
K0841	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 557.77	0
K0841	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,190.49	0
K0841	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 419.05	0
K0842	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 557.77	0
K0842	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,186.62	0
K0842	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 418.66	0
K0843	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 4,994.64	0
K0843	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 499.46	0
K0843	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 671.54	0
K0848	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 715.77	0
K0848	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 682.48	0
K0848	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,157.70	0
K0849	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 656.17	0
K0849	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 6,881.58	0
K0849	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 688.16	0
K0850	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 791.66	0
K0850	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 830.24	0
K0850	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 8,302.41	0
K0851	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,982.91	0
K0851	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 798.29	0
K0851	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 761.18	0
K0852	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,593.01	0
K0852	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 959.30	0
K0852	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 914.71	0
K0853	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 939.64	0
K0853	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 985.46	0
K0853	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,854.55	0
K0854	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,244.81	0
K0854	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,305.50	0
K0854	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13,055.04	0
K0855	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 12,332.43	0
K0855	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,175.91	0
K0855	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,233.24	0
K0856	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 732.57	0
K0856	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 768.28	0
K0856	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,682.76	0
K0857	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,836.84	0
K0857	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 783.68	0
K0857	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 747.25	0
K0858	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 953.22	0
K0858	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,532.17	0
K0858	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 908.91	0
K0859	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 909.08	0
K0859	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,090.81	0
K0859	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 866.82	0
K0860	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,361.80	0
K0860	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,298.48	0
K0860	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13,617.99	0

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K0861	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 769.51	0
K0861	CHP+B Facility	CHF	RR	KF			1/1/2015	6/30/2024	$ 945.16	0
K0861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,611.21	0
K0861	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 7,695.09	0
K0861	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 733.74	0
K0862	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 908.91	0
K0862	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 953.22	0
K0862	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 9,532.17	0
K0863	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,298.48	0
K0863	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 13,617.99	0
K0863	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,361.80	0
K0864	CHP+B Facility	CHF	RR				1/1/2015	6/30/2024	$ 1,545.21	0
K0864	CHP+B Non-Facility	CHN	RR				7/1/2021	6/30/2024	$ 1,620.54	0
K0864	CHP+B Non-Facility	CHN	NU				7/1/2021	6/30/2024	$ 16,205.40	0
L0112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,278.33	0
L0112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,218.91	0
L0113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 260.48	0
L0113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 248.36	0
L0120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.38	0
L0120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.42	0
L0130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 137.83	0
L0130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 131.41	0
L0140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.22	0
L0140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.06	0
L0150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.29	0
L0150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.04	0
L0160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 126.15	0
L0160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.30	0
L0170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 519.46	0
L0170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 544.80	0
L0172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.24	0
L0172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.41	0
L0174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.42	0
L0174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 258.81	0
L0180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 313.00	0
L0180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.45	0
L0190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.50	0
L0190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.30	0
L0200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.88	0
L0200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.93	0
L0220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 98.65	0
L0220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 103.46	0
L0450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.99	0
L0450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.48	0
L0454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.04	0
L0454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 316.76	0
L0455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 302.04	0
L0455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.02	0
L0456	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 908.41	0
L0456	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 866.17	0
L0457	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 866.17	0
L0457	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 550.67	0
L0458	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 814.56	0
L0458	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 776.68	0
L0460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 874.24	0
L0460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 916.86	0
L0462	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,140.41	0
L0462	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,087.39	0
L0464	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,357.63	0
L0464	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,294.51	0
L0466	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.43	0
L0466	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 329.76	0
L0467	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 208.98	0
L0467	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 314.43	0
L0468	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.22	0
L0468	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.22	0
L0469	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.22	0

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L0469	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.04	0
L0470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 538.57	0
L0470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 513.54	0
L0472	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 341.57	0
L0472	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 325.69	0
L0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,494.74	0
L0480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,425.25	0
L0482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,671.38	0
L0482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,593.67	0
L0484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,803.89	0
L0484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,720.03	0
L0486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,827.73	0
L0486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,742.77	0
L0488	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 874.24	0
L0488	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 916.86	0
L0490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 258.34	0
L0490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 246.32	0
L0491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 668.84	0
L0491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 701.46	0
L0492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.51	0
L0492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 442.06	0
L0621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.90	0
L0621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.13	0
L0622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.23	0
L0622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.09	0
L0623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.85	0
L0625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.08	0
L0625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.54	0
L0626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.33	0
L0626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.00	0
L0627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.69	0
L0627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.17	0
L0628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.49	0
L0628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.19	0
L0630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 148.19	0
L0630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.31	0
L0631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 895.82	0
L0631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 939.49	0
L0633	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.43	0
L0633	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.23	0
L0635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 808.59	0
L0635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 771.00	0
L0636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,341.68	0
L0636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,407.10	0
L0637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.25	0
L0637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.29	0
L0638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,148.64	0
L0638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,204.65	0
L0639	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.25	0
L0639	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 947.29	0
L0640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 955.71	0
L0640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 911.29	0
L0641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.00	0
L0641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.19	0
L0642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.81	0
L0642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.69	0
L0643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 141.31	0
L0643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.75	0
L0648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 895.82	0
L0648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.93	0
L0649	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.23	0
L0649	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.92	0
L0650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 623.34	0
L0650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.25	0
L0651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 903.25	0
L0651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 623.34	0
L0700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,647.40	0

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L0700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,727.71	0
L0710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,016.11	0
L0710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,922.37	0
L0810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,170.58	0
L0810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,276.42	0
L0820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,877.83	0
L0820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,969.39	0
L0830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,525.81	0
L0830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,648.95	0
L0859	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,308.35	0
L0859	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,372.14	0
L0861	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.86	0
L0861	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.70	0
L0970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.73	0
L0970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.74	0
L0972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.51	0
L0972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.17	0
L0974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 151.24	0
L0974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 144.21	0
L0976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 171.38	0
L0976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 163.41	0
L0978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 162.61	0
L0978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.05	0
L0980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.07	0
L0980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.75	0
L0982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.75	0
L0982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.11	0
L0984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.29	0
L0984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.67	0
L1000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,998.52	0
L1000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,905.62	0
L1005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,923.31	0
L1005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,787.42	0
L1010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.05	0
L1010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.69	0
L1020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.02	0
L1020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.62	0
L1025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.44	0
L1025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.34	0
L1030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.24	0
L1030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.74	0
L1040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.90	0
L1040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.84	0
L1050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.07	0
L1050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.34	0
L1060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.03	0
L1060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.79	0
L1070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.48	0
L1070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.01	0
L1080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.07	0
L1080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.29	0
L1085	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.03	0
L1085	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 123.98	0
L1090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.64	0
L1090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.73	0
L1100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 128.09	0
L1100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 134.33	0
L1110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 215.75	0
L1110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 205.71	0
L1120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.58	0
L1120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.27	0
L1200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,587.23	0
L1200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,513.45	0
L1210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 294.71	0
L1210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 281.02	0
L1220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.13	0
L1220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.07	0

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L1230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 608.62	0
L1230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 638.29	0
L1240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.54	0
L1240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.59	0
L1250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.19	0
L1250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.03	0
L1260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.91	0
L1260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.93	0
L1270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.46	0
L1270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.41	0
L1280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.49	0
L1280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.87	0
L1290	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.39	0
L1290	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.31	0
L1300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,672.09	0
L1300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,753.62	0
L1310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,856.96	0
L1310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,770.62	0
L1600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.33	0
L1600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.16	0
L1610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.09	0
L1610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.36	0
L1620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.18	0
L1620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.92	0
L1630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.49	0
L1630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.15	0
L1640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.25	0
L1640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.02	0
L1650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 220.40	0
L1650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.14	0
L1652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.45	0
L1652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.58	0
L1660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 137.84	0
L1660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.57	0
L1680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,029.26	0
L1680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 981.41	0
L1685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,004.82	0
L1685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 958.10	0
L1686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 868.51	0
L1686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 828.13	0
L1690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,766.17	0
L1690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,684.05	0
L1700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,290.02	0
L1700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,230.06	0
L1710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,510.12	0
L1710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,439.91	0
L1720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,113.14	0
L1720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,061.40	0
L1730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 913.17	0
L1730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 957.67	0
L1755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,337.45	0
L1755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,275.27	0
L1810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.29	0
L1810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.32	0
L1812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.32	0
L1812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.91	0
L1820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 114.23	0
L1820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.79	0
L1830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.59	0
L1830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.41	0
L1831	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.82	0
L1831	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 256.32	0
L1832	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.71	0
L1832	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 513.59	0
L1833	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.30	0
L1833	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.71	0
L1834	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 692.69	0

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L1834	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 660.48	0
L1836	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.55	0
L1836	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 116.23	0
L1840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 740.62	0
L1840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 776.74	0
L1843	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 781.43	0
L1843	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 819.53	0
L1844	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,445.82	0
L1844	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,516.31	0
L1845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 679.96	0
L1845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 713.12	0
L1846	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 904.05	0
L1846	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 948.12	0
L1847	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.32	0
L1847	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.90	0
L1848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 525.32	0
L1848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 500.90	0
L1850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 203.00	0
L1850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 264.03	0
L1851	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 595.45	0
L1852	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 550.87	0
L1860	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 906.46	0
L1860	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 864.32	0
L1900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 248.52	0
L1900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 236.96	0
L1902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.44	0
L1902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.30	0
L1904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 397.23	0
L1904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 378.77	0
L1906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.46	0
L1906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.15	0
L1907	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 513.93	0
L1907	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 490.03	0
L1910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 228.39	0
L1910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 217.77	0
L1920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 354.18	0
L1920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 371.44	0
L1930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 207.96	0
L1930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.11	0
L1932	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 777.11	0
L1932	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 815.00	0
L1940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 398.35	0
L1940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 417.77	0
L1945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 804.60	0
L1945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 767.21	0
L1950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 649.11	0
L1950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 680.76	0
L1951	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.06	0
L1951	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 731.39	0
L1960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.24	0
L1960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 446.46	0
L1970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.15	0
L1970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 631.49	0
L1971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 428.09	0
L1971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 408.20	0
L1980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.74	0
L1980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.28	0
L1990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 359.04	0
L1990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.55	0
L2000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 887.75	0
L2000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 846.47	0
L2005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,575.82	0
L2005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,750.16	0
L2010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 913.89	0
L2010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 871.40	0
L2020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 940.52	0
L2020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 986.37	0

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L2030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 855.77	0
L2030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 815.99	0
L2034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,900.91	0
L2034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,812.54	0
L2035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 150.87	0
L2035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 158.23	0
L2036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,720.43	0
L2036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,640.44	0
L2037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,341.60	0
L2037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,407.02	0
L2038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,207.77	0
L2038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,151.62	0
L2040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 194.89	0
L2040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 185.82	0
L2050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 424.54	0
L2050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 445.23	0
L2060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 476.73	0
L2060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 499.97	0
L2070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.61	0
L2070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.32	0
L2080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 289.72	0
L2080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 303.84	0
L2090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 411.79	0
L2090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 392.66	0
L2106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 547.66	0
L2106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 574.36	0
L2108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 980.03	0
L2108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,027.81	0
L2112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.13	0
L2112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.80	0
L2114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 494.34	0
L2114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 471.36	0
L2116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 601.37	0
L2116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.42	0
L2126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,135.95	0
L2126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,083.13	0
L2128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,381.18	0
L2128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,448.52	0
L2132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 840.16	0
L2132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 881.13	0
L2134	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 817.03	0
L2134	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 779.04	0
L2136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,070.67	0
L2136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,122.86	0
L2180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 128.83	0
L2180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 122.84	0
L2182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.44	0
L2182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.61	0
L2184	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.62	0
L2184	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.31	0
L2186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.21	0
L2186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.28	0
L2188	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.99	0
L2188	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.24	0
L2190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.86	0
L2190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.41	0
L2192	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.20	0
L2192	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.20	0
L2200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.55	0
L2200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.06	0
L2210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.71	0
L2210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.19	0
L2220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.46	0
L2220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.63	0
L2230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.71	0
L2230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.42	0
L2232	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.76	0

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L2232	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.67	0
L2240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.37	0
L2240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.65	0
L2250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 338.82	0
L2250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 355.33	0
L2260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.64	0
L2260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.64	0
L2265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.49	0
L2265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.86	0
L2270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.50	0
L2270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.82	0
L2275	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 119.99	0
L2275	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 125.84	0
L2280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.73	0
L2280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 382.51	0
L2300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 227.45	0
L2300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 216.86	0
L2310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 112.80	0
L2310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 107.55	0
L2320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 211.50	0
L2320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.81	0
L2330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 365.60	0
L2330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.61	0
L2335	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 201.38	0
L2335	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 192.01	0
L2340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.55	0
L2340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.00	0
L2350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 879.17	0
L2350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 838.31	0
L2360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.31	0
L2360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.57	0
L2370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 206.77	0
L2370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 216.85	0
L2375	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 95.45	0
L2375	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.01	0
L2380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 132.22	0
L2380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 138.66	0
L2385	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.85	0
L2385	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.87	0
L2387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.81	0
L2387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.31	0
L2390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.57	0
L2390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.29	0
L2395	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 157.04	0
L2395	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 149.74	0
L2397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.73	0
L2397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.78	0
L2405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.92	0
L2405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.62	0
L2415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.99	0
L2415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.82	0
L2425	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.95	0
L2425	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.85	0
L2430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 130.95	0
L2430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 124.85	0
L2492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.87	0
L2492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.84	0
L2500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.50	0
L2500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.11	0
L2510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 613.61	0
L2510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.08	0
L2520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.49	0
L2520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.13	0
L2525	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,103.99	0
L2525	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,157.81	0
L2526	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.64	0
L2526	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 749.48	0

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L2530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 264.65	0
L2530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 252.34	0
L2540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 386.52	0
L2540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 405.37	0
L2550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 308.45	0
L2550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 323.50	0
L2570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 383.66	0
L2570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 402.36	0
L2580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 512.80	0
L2580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 488.96	0
L2600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 179.64	0
L2600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 188.39	0
L2610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.76	0
L2610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 204.77	0
L2620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.86	0
L2620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.37	0
L2622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.01	0
L2622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.05	0
L2624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 279.73	0
L2624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 266.72	0
L2627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,841.10	0
L2627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,930.87	0
L2628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,799.33	0
L2628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,887.05	0
L2630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 278.91	0
L2630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 265.94	0
L2640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 270.68	0
L2640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 283.88	0
L2650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 96.66	0
L2650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 101.38	0
L2660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 209.93	0
L2660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 200.17	0
L2670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 192.13	0
L2670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 183.20	0
L2680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 168.07	0
L2680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 176.26	0
L2750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.61	0
L2750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.33	0
L2755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.77	0
L2755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.30	0
L2760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.44	0
L2760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.25	0
L2768	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 119.01	0
L2768	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 113.47	0
L2780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.51	0
L2780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.18	0
L2785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.52	0
L2785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.78	0
L2795	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.45	0
L2795	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.78	0
L2800	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 94.23	0
L2800	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 98.83	0
L2810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.91	0
L2810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.98	0
L2820	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.81	0
L2820	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.27	0
L2830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.81	0
L2830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.90	0
L2840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.19	0
L2840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.91	0
L2850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.17	0
L2850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.04	0
L3000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.54	0
L3000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.88	0
L3001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 120.80	0
L3001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 115.19	0
L3002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.49	0

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L3002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.64	0
L3003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.14	0
L3003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.74	0
L3010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.74	0
L3010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.14	0
L3020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.20	0
L3020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.77	0
L3030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.45	0
L3030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
L3031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.88	0
L3031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.67	0
L3040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.99	0
L3040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.99	0
L3050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.99	0
L3050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.99	0
L3060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.24	0
L3060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.37	0
L3070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.68	0
L3070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.03	0
L3080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.03	0
L3080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.68	0
L3090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.14	0
L3090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.42	0
L3100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.65	0
L3100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.48	0
L3140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.54	0
L3140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.32	0
L3150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.34	0
L3150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.88	0
L3160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.11	0
L3160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.11	0
L3170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.48	0
L3170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.33	0
L3201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.49	0
L3201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.49	0
L3202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.83	0
L3202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.83	0
L3203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.86	0
L3203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.86	0
L3204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.86	0
L3204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.86	0
L3206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.16	0
L3206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.16	0
L3207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.81	0
L3207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.81	0
L3208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.22	0
L3208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.22	0
L3209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.03	0
L3209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.03	0
L3211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.65	0
L3211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.65	0
L3212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.39	0
L3212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.39	0
L3213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.52	0
L3213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.52	0
L3214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.45	0
L3214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.45	0
L3215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.79	0
L3215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.79	0
L3216	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.13	0
L3216	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.13	0
L3217	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82.31	0
L3217	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.31	0
L3219	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.60	0
L3219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.60	0
L3221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.59	0
L3221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.59	0

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L3222	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.70	0
L3222	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 93.70	0
L3224	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.26	0
L3224	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.65	0
L3225	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.73	0
L3225	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.93	0
L3230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.29	0
L3230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 110.29	0
L3250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.39	0
L3250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 214.39	0
L3251	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.61	0
L3251	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.61	0
L3252	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.44	0
L3252	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 117.44	0
L3253	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.28	0
L3253	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.28	0
L3257	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.15	0
L3257	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.15	0
L3260	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.04	0
L3260	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.04	0
L3265	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.01	0
L3265	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.01	0
L3300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.63	0
L3300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.41	0
L3310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.34	0
L3310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.88	0
L3320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.38	0
L3320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.38	0
L3330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.86	0
L3330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.89	0
L3332	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.24	0
L3332	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.37	0
L3334	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.25	0
L3334	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 34.87	0
L3340	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.21	0
L3340	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.81	0
L3350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.88	0
L3350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.91	0
L3360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.52	0
L3360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.01	0
L3370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.31	0
L3370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.20	0
L3380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.31	0
L3380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.20	0
L3390	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.20	0
L3390	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.31	0
L3400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.14	0
L3400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.42	0
L3410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.87	0
L3410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.83	0
L3420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.94	0
L3420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.63	0
L3430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.57	0
L3430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 146.38	0
L3440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.45	0
L3440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
L3450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.39	0
L3450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.92	0
L3455	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.14	0
L3455	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.42	0
L3460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.38	0
L3460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.92	0
L3465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.44	0
L3465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.97	0
L3470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.29	0
L3470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.94	0
L3480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.29	0

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L3480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.94	0
L3485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.04	0
L3485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.04	0
L3500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.46	0
L3500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.70	0
L3510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.46	0
L3510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 26.70	0
L3520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.03	0
L3520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.68	0
L3530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.68	0
L3530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.03	0
L3540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.48	0
L3540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.33	0
L3550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.15	0
L3550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.77	0
L3560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.88	0
L3560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.91	0
L3570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.81	0
L3570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.21	0
L3580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.48	0
L3580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.23	0
L3590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.52	0
L3590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.79	0
L3595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.53	0
L3595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.31	0
L3600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
L3600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.45	0
L3610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.51	0
L3610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.77	0
L3620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.45	0
L3620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
L3630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.51	0
L3630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.77	0
L3640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.48	0
L3640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.65	0
L3650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.02	0
L3650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 46.75	0
L3660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.73	0
L3660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.90	0
L3670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.47	0
L3670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.13	0
L3671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 748.98	0
L3671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.16	0
L3674	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 936.88	0
L3674	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 982.57	0
L3675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 139.08	0
L3675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.85	0
L3677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.86	0
L3677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.86	0
L3702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 228.87	0
L3702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 240.02	0
L3710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 102.19	0
L3710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 97.43	0
L3720	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 515.54	0
L3720	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 540.68	0
L3730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 710.52	0
L3730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 745.16	0
L3740	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 883.46	0
L3740	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 842.38	0
L3760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.69	0
L3760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 396.37	0
L3761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 415.69	0
L3762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.36	0
L3762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.21	0
L3763	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 532.40	0
L3763	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 558.35	0
L3764	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 608.59	0

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L3764	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 638.26	0
L3765	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,016.30	0
L3765	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,065.84	0
L3766	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,076.18	0
L3766	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,128.65	0
L3806	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 377.58	0
L3806	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 360.03	0
L3807	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.15	0
L3807	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.82	0
L3808	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 301.65	0
L3808	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 287.63	0
L3809	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 198.15	0
L3809	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 207.82	0
L3900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,019.90	0
L3900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,069.61	0
L3901	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,702.03	0
L3901	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,622.91	0
L3904	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,077.60	0
L3904	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,227.65	0
L3905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 824.34	0
L3905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 786.01	0
L3906	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 338.04	0
L3906	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 322.33	0
L3908	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.22	0
L3908	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.53	0
L3912	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.40	0
L3912	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.75	0
L3913	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.13	0
L3913	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.66	0
L3915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.34	0
L3915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.87	0
L3916	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 421.34	0
L3916	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.87	0
L3917	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.79	0
L3917	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.70	0
L3918	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.79	0
L3918	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.70	0
L3919	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 214.66	0
L3919	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.13	0
L3921	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.57	0
L3921	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 266.98	0
L3923	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.90	0
L3923	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.56	0
L3924	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 68.56	0
L3924	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.90	0
L3925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.81	0
L3925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 38.91	0
L3927	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.73	0
L3927	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.08	0
L3929	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.61	0
L3929	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.62	0
L3930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 64.62	0
L3930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 61.61	0
L3931	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 152.21	0
L3931	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.62	0
L3933	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 177.35	0
L3933	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 169.12	0
L3935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 183.69	0
L3935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 175.14	0
L3960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 579.28	0
L3960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 607.52	0
L3961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,396.57	0
L3961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,331.64	0
L3962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.10	0
L3962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 565.53	0
L3967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,572.22	0
L3967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,648.87	0

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L3971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,492.38	0
L3971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,565.14	0
L3973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,572.22	0
L3973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,648.87	0
L3975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,331.64	0
L3975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,396.57	0
L3976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,396.57	0
L3976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,331.64	0
L3977	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,565.14	0
L3977	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,492.38	0
L3978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,648.87	0
L3978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,572.22	0
L3980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.67	0
L3980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.56	0
L3981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 799.41	0
L3981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 838.39	0
L3982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 301.28	0
L3982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 315.97	0
L3984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.93	0
L3984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 311.73	0
L3995	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.03	0
L3995	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.78	0
L4000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,221.54	0
L4000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,164.76	0
L4010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 614.55	0
L4010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 585.98	0
L4020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.61	0
L4020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 693.78	0
L4030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 406.67	0
L4030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 426.50	0
L4040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 343.22	0
L4040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 359.96	0
L4045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 333.54	0
L4045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.03	0
L4050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 332.54	0
L4050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 348.75	0
L4055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.33	0
L4055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 225.83	0
L4060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.31	0
L4060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.95	0
L4070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 237.74	0
L4070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 226.68	0
L4080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 81.47	0
L4080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.45	0
L4090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.28	0
L4090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.74	0
L4100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.11	0
L4100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.02	0
L4110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 69.21	0
L4110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 72.59	0
L4130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 481.66	0
L4130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 459.27	0
L4350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 72.00	0
L4350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.51	0
L4360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.41	0
L4360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.68	0
L4361	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 240.68	0
L4361	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 252.41	0
L4370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 166.80	0
L4370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.92	0
L4386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.80	0
L4386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.07	0
L4387	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 144.80	0
L4387	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.07	0
L4392	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.11	0
L4392	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.12	0
L4394	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.70	0

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L4394	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.40	0
L4396	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.52	0
L4396	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.52	0
L4397	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.52	0
L4397	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.52	0
L4398	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.10	0
L4398	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.32	0
L4631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,257.10	0
L4631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,198.67	0
L5000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.58	0
L5000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 454.72	0
L5010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,202.01	0
L5010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,146.12	0
L5020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,108.97	0
L5020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,010.92	0
L5050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,240.60	0
L5050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,136.44	0
L5060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,036.95	0
L5060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,895.76	0
L5100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,994.45	0
L5100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,091.69	0
L5105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,270.31	0
L5105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,429.77	0
L5150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,500.57	0
L5150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,337.83	0
L5160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,855.05	0
L5160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,675.83	0
L5200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,973.05	0
L5200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,834.84	0
L5210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,353.92	0
L5210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,244.50	0
L5220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,586.22	0
L5220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,712.32	0
L5230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,352.67	0
L5230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,564.89	0
L5250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,865.51	0
L5250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,592.82	0
L5270	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,101.68	0
L5270	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,350.42	0
L5280	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,077.63	0
L5280	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,795.09	0
L5301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,986.54	0
L5301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,083.40	0
L5312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,282.28	0
L5312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,129.69	0
L5321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,957.96	0
L5321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,820.45	0
L5331	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,807.56	0
L5331	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,041.94	0
L5341	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,459.39	0
L5341	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,205.59	0
L5400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,053.14	0
L5400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,104.49	0
L5410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 358.54	0
L5410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.02	0
L5420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,466.99	0
L5420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,538.51	0
L5430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 431.83	0
L5430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 452.89	0
L5450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.45	0
L5450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 440.96	0
L5460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 492.44	0
L5460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 516.46	0
L5500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,451.87	0
L5500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,522.67	0
L5505	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,690.02	0
L5505	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,772.42	0

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L5510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,446.59	0
L5510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,517.12	0
L5520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,294.22	0
L5520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,234.04	0
L5530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,624.03	0
L5530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,703.21	0
L5535	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,526.19	0
L5535	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,455.24	0
L5540	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,828.13	0
L5540	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,743.16	0
L5560	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,037.90	0
L5560	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,137.26	0
L5570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,312.89	0
L5570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,205.37	0
L5580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,597.95	0
L5580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,477.17	0
L5585	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,483.65	0
L5585	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,604.74	0
L5590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,634.59	0
L5590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,763.05	0
L5595	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,455.29	0
L5595	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,623.76	0
L5600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,815.68	0
L5600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,001.72	0
L5610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,300.82	0
L5610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,412.99	0
L5611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,933.36	0
L5611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,843.48	0
L5613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,636.48	0
L5613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,765.02	0
L5614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,472.46	0
L5614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,544.26	0
L5616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,605.00	0
L5616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,530.37	0
L5617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 510.44	0
L5617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 486.71	0
L5618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 241.34	0
L5618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 253.11	0
L5620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 250.21	0
L5620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 238.58	0
L5622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 326.27	0
L5622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 311.09	0
L5624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 312.95	0
L5624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 328.21	0
L5626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 409.15	0
L5626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.09	0
L5628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.52	0
L5628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.32	0
L5629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 286.01	0
L5629	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.71	0
L5630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 441.10	0
L5630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 420.59	0
L5631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.05	0
L5631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 395.43	0
L5632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.65	0
L5632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 234.23	0
L5634	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 365.01	0
L5634	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.05	0
L5636	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 305.75	0
L5636	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.54	0
L5637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 259.99	0
L5637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.91	0
L5638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 583.98	0
L5638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 556.83	0
L5639	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,345.38	0
L5639	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,282.84	0
L5640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 767.30	0

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L5640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 731.63	0
L5642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 743.46	0
L5642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 708.89	0
L5643	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,780.85	0
L5643	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,867.68	0
L5644	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 708.75	0
L5644	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 675.81	0
L5645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 912.94	0
L5645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 957.45	0
L5646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 609.00	0
L5646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 638.70	0
L5647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.45	0
L5647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.10	0
L5648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 753.30	0
L5648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 790.03	0
L5649	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,819.25	0
L5649	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,907.94	0
L5650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 558.58	0
L5650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 585.81	0
L5651	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,441.06	0
L5651	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,374.08	0
L5652	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 523.16	0
L5652	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 498.84	0
L5653	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 665.91	0
L5653	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 698.38	0
L5654	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.12	0
L5654	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.08	0
L5655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 238.71	0
L5655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 227.61	0
L5656	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 344.50	0
L5656	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 328.49	0
L5658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 375.08	0
L5658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 357.64	0
L5661	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 522.22	0
L5661	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 547.68	0
L5665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 439.39	0
L5665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 460.81	0
L5666	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.00	0
L5666	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 60.07	0
L5668	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.65	0
L5668	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.88	0
L5670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 310.47	0
L5670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 325.61	0
L5671	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.88	0
L5671	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 569.12	0
L5672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.18	0
L5672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 357.81	0
L5673	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.89	0
L5673	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 650.20	0
L5676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.59	0
L5676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.34	0
L5677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 423.11	0
L5677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 443.74	0
L5678	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.50	0
L5678	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.35	0
L5679	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.22	0
L5679	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.80	0
L5680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 334.42	0
L5680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 318.88	0
L5681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.18	0
L5681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.10	0
L5682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 562.83	0
L5682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 536.67	0
L5683	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.10	0
L5683	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.18	0
L5684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.17	0
L5684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.11	0

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L5685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 111.77	0
L5685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 117.23	0
L5686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.80	0
L5686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.32	0
L5688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.42	0
L5688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.97	0
L5690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.07	0
L5690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.97	0
L5692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 123.76	0
L5692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 118.01	0
L5694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.56	0
L5694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.02	0
L5695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 178.43	0
L5695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 170.14	0
L5696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.77	0
L5696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.51	0
L5697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.72	0
L5697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.06	0
L5698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.88	0
L5698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.51	0
L5699	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 167.81	0
L5699	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.00	0
L5700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,553.80	0
L5700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,435.08	0
L5701	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,250.13	0
L5701	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,408.59	0
L5702	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,479.59	0
L5702	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,697.99	0
L5703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,036.24	0
L5703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,941.58	0
L5704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 508.15	0
L5704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 532.93	0
L5705	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 862.81	0
L5705	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 904.89	0
L5706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 851.34	0
L5706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 892.85	0
L5707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,231.86	0
L5707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,174.59	0
L5710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 381.95	0
L5710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 364.19	0
L5711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 469.94	0
L5711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 448.08	0
L5712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 387.79	0
L5712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 369.77	0
L5714	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 435.55	0
L5714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 456.78	0
L5716	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 833.92	0
L5716	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 874.58	0
L5718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,093.14	0
L5718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,042.32	0
L5722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 861.92	0
L5722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 903.95	0
L5724	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,419.83	0
L5724	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,353.83	0
L5726	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,565.57	0
L5726	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,492.79	0
L5728	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,577.80	0
L5728	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,457.95	0
L5780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 986.28	0
L5780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,034.37	0
L5781	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,491.38	0
L5781	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,661.61	0
L5782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,860.15	0
L5782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,680.70	0
L5785	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 467.59	0
L5785	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 445.85	0
L5790	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.02	0

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L5790	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.10	0
L5795	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 966.29	0
L5795	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 921.38	0
L5810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 486.48	0
L5810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 463.86	0
L5811	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.19	0
L5811	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 810.66	0
L5812	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 625.83	0
L5812	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 596.74	0
L5814	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,398.69	0
L5814	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,240.68	0
L5816	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,020.51	0
L5816	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 973.07	0
L5818	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,152.36	0
L5818	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,098.78	0
L5822	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,695.07	0
L5822	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,616.27	0
L5824	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,840.23	0
L5824	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,754.69	0
L5826	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,725.03	0
L5826	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,857.89	0
L5828	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,725.06	0
L5828	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,857.93	0
L5830	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,707.74	0
L5830	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,628.34	0
L5840	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,348.94	0
L5840	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,512.21	0
L5845	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,563.98	0
L5845	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,640.24	0
L5848	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 984.03	0
L5848	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 938.30	0
L5850	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.38	0
L5850	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.50	0
L5855	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 368.47	0
L5855	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 351.34	0
L5856	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21,953.03	0
L5856	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20,932.43	0
L5857	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,418.10	0
L5857	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,779.78	0
L5858	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16,217.18	0
L5858	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17,007.87	0
L5859	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13,277.89	0
L5859	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12,660.61	0
L5910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 414.40	0
L5910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 434.60	0
L5920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 632.31	0
L5920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 602.93	0
L5925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 403.20	0
L5925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 384.45	0
L5930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,927.89	0
L5930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,070.64	0
L5940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 601.92	0
L5940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 573.93	0
L5950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 693.69	0
L5950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 727.52	0
L5960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 827.28	0
L5960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 867.62	0
L5961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,614.58	0
L5961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,400.06	0
L5962	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 642.57	0
L5962	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 673.90	0
L5964	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 952.36	0
L5964	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 908.10	0
L5966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,211.09	0
L5966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.78	0
L5968	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,170.91	0
L5968	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,325.51	0

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L5970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.85	0
L5970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.35	0
L5971	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.35	0
L5971	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.85	0
L5972	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 377.79	0
L5972	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 396.22	0
L5973	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15,218.78	0
L5973	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15,960.79	0
L5974	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 202.77	0
L5974	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 212.65	0
L5975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 424.25	0
L5975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 404.53	0
L5976	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 518.88	0
L5976	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 544.18	0
L5978	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 262.64	0
L5978	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 250.43	0
L5979	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,370.20	0
L5979	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,485.77	0
L5980	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,449.14	0
L5980	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,242.30	0
L5981	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,907.41	0
L5981	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,772.24	0
L5982	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 693.71	0
L5982	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 661.46	0
L5984	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 542.85	0
L5984	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 517.62	0
L5985	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 257.58	0
L5985	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.61	0
L5986	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 760.40	0
L5986	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 725.06	0
L5987	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,583.21	0
L5987	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6,277.17	0
L5988	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,828.11	0
L5988	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,743.13	0
L5990	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,583.06	0
L5990	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,660.23	0
L6000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,195.79	0
L6000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,140.20	0
L6010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,350.89	0
L6010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,416.75	0
L6020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,202.62	0
L6020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,261.26	0
L6026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,286.67	0
L6026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,087.39	0
L6050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,839.81	0
L6050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,754.28	0
L6055	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,428.73	0
L6055	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,547.14	0
L6100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,821.04	0
L6100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,736.38	0
L6110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,792.01	0
L6110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,879.39	0
L6120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,249.93	0
L6120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,359.62	0
L6130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,427.43	0
L6130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,545.78	0
L6200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,616.67	0
L6200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,744.25	0
L6205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,204.82	0
L6205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,361.08	0
L6250	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,329.76	0
L6250	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,443.36	0
L6300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,582.73	0
L6300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,416.17	0
L6310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,604.11	0
L6310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,731.08	0
L6320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,639.67	0

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L6320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,563.44	0
L6350	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,925.18	0
L6350	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,116.56	0
L6360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,733.32	0
L6360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,866.59	0
L6370	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,742.95	0
L6370	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,827.93	0
L6380	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 999.27	0
L6380	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,047.99	0
L6382	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,424.38	0
L6382	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,358.16	0
L6384	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,883.38	0
L6384	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,975.20	0
L6386	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 344.62	0
L6386	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 361.42	0
L6388	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 455.00	0
L6388	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 433.85	0
L6400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,784.40	0
L6400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,654.96	0
L6450	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,699.61	0
L6450	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,527.61	0
L6500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,638.12	0
L6500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,469.00	0
L6550	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,339.04	0
L6550	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,550.59	0
L6570	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,734.81	0
L6570	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,514.71	0
L6580	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,692.96	0
L6580	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,614.25	0
L6582	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,651.53	0
L6582	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,574.75	0
L6584	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,842.08	0
L6584	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,756.44	0
L6586	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,916.61	0
L6586	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,827.50	0
L6588	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,543.81	0
L6588	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,425.55	0
L6590	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,551.31	0
L6590	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,432.69	0
L6600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.97	0
L6600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.81	0
L6605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 158.94	0
L6605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 166.69	0
L6610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 152.55	0
L6610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.46	0
L6611	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 376.78	0
L6611	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 359.26	0
L6615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 175.71	0
L6615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 167.54	0
L6616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.67	0
L6616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.37	0
L6620	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 291.93	0
L6620	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 306.16	0
L6621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,995.89	0
L6621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,093.19	0
L6623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 577.31	0
L6623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 550.47	0
L6624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,446.49	0
L6624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,286.27	0
L6625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 456.40	0
L6625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 478.66	0
L6628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 548.12	0
L6628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 574.85	0
L6629	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 157.28	0
L6629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.96	0
L6630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 193.96	0
L6630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 184.94	0

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L6632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.34	0
L6632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.96	0
L6635	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 186.44	0
L6635	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 177.77	0
L6637	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 315.10	0
L6637	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 330.46	0
L6638	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,288.51	0
L6638	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,182.11	0
L6640	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 263.98	0
L6640	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 251.70	0
L6641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 145.28	0
L6641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 138.53	0
L6642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 195.70	0
L6642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 186.60	0
L6645	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 273.94	0
L6645	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 287.30	0
L6646	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,886.33	0
L6646	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,752.14	0
L6647	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 475.22	0
L6647	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 453.13	0
L6648	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,976.82	0
L6648	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,838.44	0
L6650	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 290.47	0
L6650	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 304.63	0
L6655	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.61	0
L6655	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 64.47	0
L6660	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.60	0
L6660	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.67	0
L6665	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.52	0
L6665	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.45	0
L6670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.16	0
L6670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.16	0
L6672	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 182.00	0
L6672	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.54	0
L6675	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.08	0
L6675	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.06	0
L6676	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 121.50	0
L6676	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.42	0
L6677	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 271.48	0
L6677	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 258.85	0
L6680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 221.13	0
L6680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 210.86	0
L6682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.07	0
L6682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 229.86	0
L6684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 342.68	0
L6684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 326.75	0
L6686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 531.32	0
L6686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 506.62	0
L6687	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 659.98	0
L6687	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 692.15	0
L6688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 476.76	0
L6688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 454.60	0
L6689	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 770.96	0
L6689	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 808.54	0
L6690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 618.84	0
L6690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 590.07	0
L6691	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.23	0
L6691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 310.66	0
L6692	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 600.44	0
L6692	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.71	0
L6693	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,477.28	0
L6693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,598.06	0
L6694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 681.89	0
L6694	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 650.20	0
L6695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 568.22	0
L6695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 541.80	0
L6696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.10	0

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L6696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.18	0
L6697	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,150.10	0
L6697	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,206.18	0
L6698	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 569.12	0
L6698	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.88	0
L6703	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 332.86	0
L6703	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 317.39	0
L6704	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 647.93	0
L6704	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 617.81	0
L6706	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 416.48	0
L6706	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 397.12	0
L6707	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,226.43	0
L6707	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,286.22	0
L6708	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 896.30	0
L6708	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 854.62	0
L6709	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,325.24	0
L6709	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,389.86	0
L6711	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 615.29	0
L6711	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.69	0
L6712	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,132.81	0
L6712	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,080.15	0
L6713	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,429.72	0
L6713	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,363.26	0
L6714	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,210.95	0
L6714	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,154.66	0
L6715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,894.98	0
L6715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,760.40	0
L6721	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,152.35	0
L6721	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,052.29	0
L6722	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,855.51	0
L6722	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,769.24	0
L6805	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.59	0
L6805	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.49	0
L6810	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.14	0
L6810	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 188.93	0
L6880	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20,889.96	0
L6880	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21,908.48	0
L6881	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,567.32	0
L6881	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,741.25	0
L6882	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,837.96	0
L6882	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,706.04	0
L6883	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,542.43	0
L6883	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,470.73	0
L6884	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,009.21	0
L6884	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,915.80	0
L6885	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,866.59	0
L6885	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,733.32	0
L6890	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 163.56	0
L6890	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 155.95	0
L6895	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 513.63	0
L6895	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.76	0
L6900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,359.39	0
L6900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,296.19	0
L6905	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,321.35	0
L6905	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,259.93	0
L6910	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,227.43	0
L6910	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,287.27	0
L6915	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 563.41	0
L6915	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 537.21	0
L6920	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,300.98	0
L6920	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6,961.56	0
L6925	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,874.40	0
L6925	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,508.32	0
L6930	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,671.13	0
L6930	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,314.51	0
L6935	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,853.02	0
L6935	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8,235.91	0

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L6940	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10,038.76	0
L6940	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,528.21	0
L6945	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11,678.93	0
L6945	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12,248.35	0
L6950	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11,410.47	0
L6950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11,966.81	0
L6955	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13,665.59	0
L6955	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14,331.87	0
L6960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13,782.78	0
L6960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14,454.77	0
L6965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15,660.95	0
L6965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14,932.88	0
L6970	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15,854.29	0
L6970	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15,117.23	0
L6975	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16,196.61	0
L6975	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16,986.29	0
L7007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,952.91	0
L7007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,096.88	0
L7008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,211.51	0
L7008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,969.23	0
L7009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,092.02	0
L7009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,242.76	0
L7040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,419.25	0
L7040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,537.20	0
L7045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,387.04	0
L7045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,454.66	0
L7170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,279.44	0
L7170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,536.85	0
L7180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30,639.31	0
L7180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32,133.16	0
L7181	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34,962.88	0
L7181	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36,667.53	0
L7185	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,744.39	0
L7185	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,477.34	0
L7186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,411.17	0
L7186	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9,927.16	0
L7190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6,929.92	0
L7190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,267.80	0
L7191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,667.02	0
L7191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10,171.11	0
L7259	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,470.49	0
L7259	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,309.15	0
L7360	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 204.65	0
L7360	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 195.14	0
L7362	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.65	0
L7362	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 286.67	0
L7364	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 358.62	0
L7364	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 341.95	0
L7366	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 483.08	0
L7366	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 460.62	0
L7367	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 356.27	0
L7367	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 339.71	0
L7368	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.40	0
L7368	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 461.86	0
L7400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 267.45	0
L7400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 280.49	0
L7401	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 299.41	0
L7401	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 314.02	0
L7402	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 339.08	0
L7402	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 323.33	0
L7403	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 337.01	0
L7403	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 321.34	0
L7404	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 508.65	0
L7404	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 485.00	0
L7405	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 634.28	0
L7405	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 665.22	0
L7700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.60	0

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L7900	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 468.34	0
L7900	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.34	0
L7902	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.40	0
L7902	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.40	0
L8000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.86	0
L8000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.27	0
L8001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.79	0
L8001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 109.45	0
L8002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 150.98	0
L8002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 143.97	0
L8010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.00	0
L8010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.00	0
L8015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.87	0
L8015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.32	0
L8020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.15	0
L8020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 180.54	0
L8030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.50	0
L8030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.39	0
L8031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 320.39	0
L8031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 305.50	0
L8032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.84	0
L8032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 34.17	0
L8035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,196.82	0
L8035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,352.68	0
L8040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,113.79	0
L8040	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 806.22	0
L8040	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 1,914.73	0
L8040	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 2,008.08	0
L8040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,015.51	0
L8040	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 845.53	0
L8041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,429.47	0
L8041	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 971.78	0
L8041	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 1,019.15	0
L8041	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 2,307.99	0
L8041	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 2,420.51	0
L8041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,547.92	0
L8042	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 2,719.67	0
L8042	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 1,145.13	0
L8042	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 1,091.89	0
L8042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,862.84	0
L8042	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 2,593.24	0
L8042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,729.74	0
L8043	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 1,282.51	0
L8043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,057.32	0
L8043	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 1,222.89	0
L8043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,206.38	0
L8043	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 2,904.42	0
L8043	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 3,046.02	0
L8044	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 1,353.94	0
L8044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,384.86	0
L8044	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 1,419.96	0
L8044	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 3,372.42	0
L8044	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 3,215.63	0
L8044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,549.89	0
L8045	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 847.76	0
L8045	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 889.08	0
L8045	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 2,111.61	0
L8045	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 2,013.44	0
L8045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,119.41	0
L8045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,222.75	0
L8046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2,290.25	0
L8046	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 2,175.76	0
L8046	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 2,074.61	0
L8046	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 916.09	0
L8046	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 873.50	0
L8046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,183.78	0
L8047	CHP+B Facility	CHF	KN				1/1/2015	6/30/2024	$ 447.68	0

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L8047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,173.74	0
L8047	CHP+B Facility	CHF	KM				1/1/2015	6/30/2024	$ 1,063.22	0
L8047	CHP+B Non-Facility	CHN	KN				7/1/2021	6/30/2024	$ 469.50	0
L8047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,119.18	0
L8047	CHP+B Non-Facility	CHN	KM				7/1/2021	6/30/2024	$ 1,115.06	0
L8300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.59	0
L8300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.62	0
L8310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 133.22	0
L8310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 139.71	0
L8320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.11	0
L8320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 45.87	0
L8330	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.36	0
L8330	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.43	0
L8400	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.51	0
L8400	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.17	0
L8410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.78	0
L8410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.70	0
L8415	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.30	0
L8415	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.30	0
L8417	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 65.61	0
L8417	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 68.81	0
L8420	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.69	0
L8420	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.51	0
L8430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 21.07	0
L8430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.10	0
L8435	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.93	0
L8435	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.05	0
L8440	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.64	0
L8440	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.89	0
L8460	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 57.20	0
L8460	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.99	0
L8465	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.90	0
L8465	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.86	0
L8470	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.01	0
L8470	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.63	0
L8480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.53	0
L8480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.04	0
L8485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.00	0
L8485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.43	0
L8500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 593.95	0
L8500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 566.33	0
L8501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 103.66	0
L8501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 108.72	0
L8507	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.54	0
L8507	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.33	0
L8509	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 95.27	0
L8509	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.93	0
L8510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.25	0
L8510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.50	0
L8511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.56	0
L8511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.46	0
L8512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.00	0
L8512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.92	0
L8513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.54	0
L8513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.77	0
L8514	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 82.29	0
L8514	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.29	0
L8515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.78	0
L8515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.08	0
L8600	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 749.32	0
L8600	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 714.48	0
L8603	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 394.09	0
L8603	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 375.77	0
L8605	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 656.75	0
L8605	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 626.20	0
L8606	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.60	0
L8606	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.37	0

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L8607	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.34	0
L8609	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,974.38	0
L8609	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,696.64	0
L8610	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 702.36	0
L8610	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 669.71	0
L8612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 605.38	0
L8612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 577.23	0
L8613	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 220.66	0
L8613	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 231.42	0
L8614	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16,660.50	0
L8614	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17,472.79	0
L8615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 394.35	0
L8615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 413.58	0
L8616	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.83	0
L8616	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.30	0
L8617	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 80.21	0
L8617	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 84.11	0
L8618	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.05	0
L8618	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 22.93	0
L8619	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,500.95	0
L8619	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,152.23	0
L8621	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.55	0
L8621	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.58	0
L8622	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.28	0
L8622	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.29	0
L8623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.57	0
L8623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.33	0
L8624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 140.98	0
L8624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 147.84	0
L8625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 173.19	0
L8627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,354.27	0
L8627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6,058.86	0
L8628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,146.68	0
L8628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,093.38	0
L8629	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 156.56	0
L8629	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 164.18	0
L8630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 398.58	0
L8630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 380.06	0
L8631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,986.64	0
L8631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,894.28	0
L8641	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 400.52	0
L8641	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 420.05	0
L8642	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 274.95	0
L8642	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 262.18	0
L8658	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 366.24	0
L8658	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 349.21	0
L8659	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,769.45	0
L8659	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,687.19	0
L8670	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 477.68	0
L8670	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 500.99	0
L8679	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7,734.20	0
L8679	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7,374.65	0
L8680	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 225.46	0
L8680	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 255.46	0
L8681	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 925.76	0
L8681	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 970.89	0
L8682	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,269.06	0
L8682	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,525.96	0
L8683	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,864.13	0
L8683	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,637.99	0
L8684	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 719.17	0
L8684	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 685.75	0
L8685	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6,417.50	0
L8685	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6,417.50	0
L8686	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,094.95	0
L8686	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,094.95	0
L8687	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8,351.92	0

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L8687	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8,351.92	0
L8688	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5,329.26	0
L8688	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5,329.26	0
L8689	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,581.71	0
L8689	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,508.18	0
L8690	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4,159.36	0
L8690	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,362.15	0
L8691	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,579.15	0
L8691	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2,331.42	0
L8693	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,390.42	0
L8693	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,325.78	0
L8694	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 865.99	0
L8695	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.28	0
L8695	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.57	0
L8696	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 189.52	0
L8696	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 198.77	0
P2028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
P2029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
P2031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
P2033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
P2038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.46	0
P2038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.17	0
P2038	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.18	0
P3000	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 13.01	0
P3000	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.94	0
P3000	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
P3001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 20.25	0
P3001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.51	0
P7001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.57	0
P7001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.57	0
P9010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 41.64	0
P9010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.64	0
P9011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.54	0
P9011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.54	0
P9041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.44	0
P9041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.82	0
P9043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.66	0
P9043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.66	0
P9045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.21	0
P9045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.09	0
P9046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.88	0
P9046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 20.24	0
P9047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.21	0
P9047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.09	0
P9048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.65	0
P9048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.65	0
P9604	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.25	0
P9604	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.25	0
P9612	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.70	0
P9612	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.70	0
P9615	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.70	0
P9615	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.70	0
Q0035	CHP+B Facility	CHF	26				1/1/2015	6/30/2024	$ 8.10	0
Q0035	CHP+B Non-Facility	CHN	TC				7/1/2021	6/30/2024	$ 10.10	0
Q0035	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 11.09	0
Q0035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 19.19	0
Q0035	CHP+B Non-Facility	CHN	26				7/1/2021	6/30/2024	$ 7.89	0
Q0035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.99	0
Q0084	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.39	0
Q0084	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.39	0
Q0091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.19	0
Q0091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.54	0
Q0092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.12	0
Q0092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 21.94	0
Q0111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.64	0
Q0111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
Q0111	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0

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Q0112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.25	0
Q0112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.23	0
Q0112	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 5.21	0
Q0113	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 6.83	0
Q0113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.84	0
Q0113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.62	0
Q0114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.77	0
Q0114	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 8.78	0
Q0114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.77	0
Q0115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.11	0
Q0115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.50	0
Q0115	CHP+B Facility	CHF	TC				1/1/2015	6/30/2024	$ 12.36	0
Q0138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.70	0
Q0138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.84	0
Q0139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.84	0
Q0139	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.70	0
Q0144	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.69	0
Q0144	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.69	0
Q0162	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
Q0162	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.01	0
Q0163	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.21	0
Q0163	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.21	0
Q0164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.03	0
Q0164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.27	0
Q0166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.33	0
Q0166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.32	0
Q0167	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.19	0
Q0167	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.72	0
Q0169	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.05	0
Q0169	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.05	0
Q0173	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
Q0173	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
Q0174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
Q0174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
Q0175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
Q0175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
Q0177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
Q0177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
Q0180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.96	0
Q0180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.96	0
Q0477	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 711.42	0
Q0478	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 160.67	0
Q0478	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 168.50	0
Q0479	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10,985.20	0
Q0479	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10,559.93	0
Q0480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78,746.31	0
Q0480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 82,585.68	0
Q0481	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12,704.82	0
Q0481	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13,324.26	0
Q0482	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,979.39	0
Q0482	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4,173.41	0
Q0483	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17,192.56	0
Q0483	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16,393.28	0
Q0484	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,183.49	0
Q0484	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,338.69	0
Q0485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 322.37	0
Q0485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 307.39	0
Q0486	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.27	0
Q0486	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 255.81	0
Q0487	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 312.98	0
Q0487	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 298.44	0
Q0489	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14,905.02	0
Q0489	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14,212.08	0
Q0490	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 614.73	0
Q0490	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 644.71	0
Q0491	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,013.59	0
Q0491	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 966.47	0

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Q0492	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 77.86	0
Q0492	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.65	0
Q0493	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 221.71	0
Q0493	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 232.52	0
Q0494	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 196.76	0
Q0494	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 187.61	0
Q0495	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3,830.21	0
Q0495	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3,652.16	0
Q0496	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,374.71	0
Q0496	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,310.81	0
Q0497	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 409.33	0
Q0497	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 429.29	0
Q0498	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 471.01	0
Q0498	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 449.11	0
Q0499	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.03	0
Q0499	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 145.92	0
Q0500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.69	0
Q0500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.99	0
Q0501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 446.52	0
Q0501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 468.29	0
Q0502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 596.18	0
Q0502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 568.47	0
Q0503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,192.40	0
Q0503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,136.97	0
Q0504	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 599.95	0
Q0504	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 629.20	0
Q0506	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 783.19	0
Q0506	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 746.78	0
Q0515	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
Q0515	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
Q2004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.99	0
Q2004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.99	0
Q2009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
Q2009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
Q2017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 215.37	0
Q2017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 215.37	0
Q2035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.70	0
Q2035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.70	0
Q2036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.72	0
Q2036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.72	0
Q2037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.86	0
Q2037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.86	0
Q2038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.84	0
Q2038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.84	0
Q2043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31,298.39	0
Q2043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44,684.47	0
Q2049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 457.59	0
Q2049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 457.59	0
Q2050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 440.99	0
Q2050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.92	0
Q3027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.98	0
Q3027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.02	0
Q4001	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.71	0
Q4001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.17	0
Q4002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 174.44	0
Q4002	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 165.18	0
Q4003	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.39	0
Q4003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.15	0
Q4004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 114.77	0
Q4004	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 108.67	0
Q4005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.22	0
Q4005	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.57	0
Q4006	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.54	0
Q4006	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 26.08	0
Q4007	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.80	0
Q4007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.11	0
Q4008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.77	0

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Q4008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.03	0
Q4009	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.16	0
Q4009	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.73	0
Q4010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.36	0
Q4010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.40	0
Q4011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.85	0
Q4011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.07	0
Q4012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.70	0
Q4012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.20	0
Q4013	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.86	0
Q4013	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.07	0
Q4014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.72	0
Q4014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.05	0
Q4015	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.05	0
Q4015	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.43	0
Q4016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 11.85	0
Q4016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.52	0
Q4017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.59	0
Q4017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.14	0
Q4018	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.96	0
Q4018	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.69	0
Q4019	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.08	0
Q4019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.30	0
Q4020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.87	0
Q4020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.50	0
Q4021	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.35	0
Q4021	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.02	0
Q4022	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.46	0
Q4022	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.86	0
Q4023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.20	0
Q4023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.02	0
Q4024	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.75	0
Q4024	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.44	0
Q4025	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.74	0
Q4025	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.62	0
Q4026	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.36	0
Q4026	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.27	0
Q4027	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.88	0
Q4027	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.84	0
Q4028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.70	0
Q4028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.67	0
Q4029	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.26	0
Q4029	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 25.80	0
Q4030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.93	0
Q4030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 71.74	0
Q4031	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.61	0
Q4031	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.90	0
Q4032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.97	0
Q4032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.87	0
Q4033	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.43	0
Q4033	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.08	0
Q4034	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.87	0
Q4034	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 63.22	0
Q4035	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.71	0
Q4035	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.03	0
Q4036	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 31.63	0
Q4036	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.94	0
Q4037	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.49	0
Q4037	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.68	0
Q4038	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.84	0
Q4038	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.78	0
Q4039	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.78	0
Q4039	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.35	0
Q4040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.42	0
Q4040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.39	0
Q4041	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.86	0
Q4041	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.86	0

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Q4042	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 32.19	0
Q4042	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.48	0
Q4043	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.43	0
Q4043	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.94	0
Q4044	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.11	0
Q4044	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.25	0
Q4045	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.95	0
Q4045	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.37	0
Q4046	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.60	0
Q4046	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.67	0
Q4047	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.17	0
Q4047	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.45	0
Q4048	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 8.34	0
Q4048	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.81	0
Q4049	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.89	0
Q4049	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.99	0
Q4074	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.08	0
Q4074	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 91.72	0
Q4081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.79	0
Q4081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.07	0
Q4101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.41	0
Q4101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 28.92	0
Q4102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 8.61	0
Q4102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 7.98	0
Q4104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 23.00	0
Q4104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 23.00	0
Q4105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.83	0
Q4105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.83	0
Q4106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.67	0
Q4106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 31.88	0
Q4107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 86.11	0
Q4107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.11	0
Q4108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 27.18	0
Q4108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 27.18	0
Q4110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.10	0
Q4110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.46	0
Q4111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.28	0
Q4111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.32	0
Q4112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.99	0
Q4112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.99	0
Q4113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 293.99	0
Q4113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 293.99	0
Q4114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,210.07	0
Q4114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,210.07	0
Q4115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.03	0
Q4115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.03	0
Q4116	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.23	0
Q4116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.23	0
Q4121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.70	0
Q4121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 39.10	0
Q4123	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.40	0
Q4123	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.40	0
Q4131	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 194.61	0
Q4131	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 194.61	0
Q4132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 104.93	0
Q4133	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 121.71	0
Q4137	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.93	0
Q4145	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.80	0
Q4151	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 113.41	0
Q4154	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 99.74	0
Q4160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 89.57	0
Q4186	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 140.61	0
Q4195	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 85.94	0
Q4196	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 97.88	0
Q5101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.37	0
Q5103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 38.75	0
Q5104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.88	0

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Q5105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.77	0
Q5106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 7.69	0
Q5107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.06	0
Q5108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 223.35	0
Q5110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.47	0
Q5111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 241.01	0
Q5112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.35	0
Q5113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.78	0
Q5114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.76	0
Q5115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.65	0
Q5116	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.62	0
Q5117	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.25	0
Q5118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.52	0
Q5119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 60.59	0
Q5120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 268.17	0
Q5121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.35	0
Q9950	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 16.41	0
Q9956	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 28.24	0
Q9956	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 33.47	0
Q9957	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.21	0
Q9957	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.36	0
Q9958	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.06	0
Q9958	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.08	0
Q9960	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.16	0
Q9960	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.25	0
Q9961	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.18	0
Q9961	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.24	0
Q9963	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.17	0
Q9963	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.18	0
Q9965	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.77	0
Q9965	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.89	0
Q9966	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.29	0
Q9966	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.18	0
Q9967	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.15	0
Q9967	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.10	0
Q9991	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,563.53	0
Q9992	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,563.53	0
R0070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.15	0
R0070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.15	0
R0076	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 29.93	0
R0076	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 29.93	0
S0012	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.63	0
S0012	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.63	0
S0014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
S0014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
S0017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.55	0
S0017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.55	0
S0023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
S0023	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
S0028	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
S0028	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
S0032	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.94	0
S0032	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.94	0
S0040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.41	0
S0040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.41	0
S0078	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 127.86	0
S0078	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 127.86	0
S0080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.78	0
S0080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 49.78	0
S0081	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
S0081	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
S0090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.36	0
S0090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.36	0
S0091	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.21	0
S0091	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.21	0
S0092	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.15	0
S0092	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.15	0

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S0093	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 172.75	0
S0093	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 172.75	0
S0104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
S0104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
S0106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.38	0
S0106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.38	0
S0108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 2.60	0
S0108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 2.60	0
S0109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
S0109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
S0119	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.31	0
S0119	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.31	0
S0122	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.08	0
S0122	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 51.08	0
S0126	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.23	0
S0126	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.23	0
S0128	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.31	0
S0128	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 55.31	0
S0132	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.78	0
S0132	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.78	0
S0136	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
S0136	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
S0138	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.95	0
S0138	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.95	0
S0139	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.65	0
S0139	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.65	0
S0140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.30	0
S0140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.30	0
S0156	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 6.18	0
S0156	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 6.18	0
S0157	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 12.69	0
S0157	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 12.69	0
S0160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
S0160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
S0164	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.43	0
S0164	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.43	0
S0166	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 4.23	0
S0166	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 4.23	0
S0169	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
S0169	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
S0170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 5.86	0
S0170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 5.86	0
S0172	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
S0172	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
S0174	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.74	0
S0174	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.74	0
S0175	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
S0175	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
S0176	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.98	0
S0176	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.98	0
S0177	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 3.58	0
S0177	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 3.58	0
S0178	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.54	0
S0178	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.54	0
S0179	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
S0179	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
S0182	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 37.41	0
S0182	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.41	0
S0183	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.33	0
S0183	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.33	0
S0187	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
S0187	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
S0190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.89	0
S0190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 58.89	0
S0191	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1.63	0
S0191	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1.63	0
S3005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 24.34	0

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S4993	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.41	0
S4993	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 13.41	0
S9445	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.50	0
S9453	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.00	0
S9453	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.00	0
S9454	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 30.00	0
S9454	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 30.00	0
S9480	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.00	0
S9480	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.00	0
S9485	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 300.00	0
S9485	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 300.00	0
T1007	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.53	0
T1016	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
T1016	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
T1017	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.00	0
T1017	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.00	0
T1019	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.53	0
T1023	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 13.53	0
T4534	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 0.97	0
T4534	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 0.97	0
U0001	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 35.92	0
U0002	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.33	0
U0003	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.50	0
U0004	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 67.50	0
U0005	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 22.50	0
V2020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.11	0
V2020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.05	0
V2100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.01	0
V2100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.82	0
V2101	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.23	0
V2101	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.53	0
V2102	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.43	0
V2102	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
V2103	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 37.88	0
V2103	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.13	0
V2104	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.19	0
V2104	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.18	0
V2105	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 35.19	0
V2105	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.91	0
V2106	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 40.96	0
V2106	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 39.05	0
V2107	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 40.06	0
V2107	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.01	0
V2108	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.12	0
V2108	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.74	0
V2109	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.62	0
V2109	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.54	0
V2110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.99	0
V2110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.04	0
V2111	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 45.90	0
V2111	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 43.77	0
V2112	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 50.11	0
V2112	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.78	0
V2113	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.58	0
V2113	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.24	0
V2114	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 71.61	0
V2114	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.11	0
V2115	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.67	0
V2115	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 79.36	0
V2118	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.00	0
V2118	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.93	0
V2121	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.14	0
V2121	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.42	0
V2200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.14	0
V2200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.45	0
V2201	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.00	0
V2201	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 55.31	0

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V2202	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 76.69	0
V2202	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.12	0
V2203	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 49.36	0
V2203	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 47.06	0
V2204	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 51.29	0
V2204	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.91	0
V2205	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.99	0
V2205	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 59.77	0
V2206	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 56.53	0
V2206	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 53.90	0
V2207	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 57.61	0
V2207	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 54.93	0
V2208	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.09	0
V2208	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.97	0
V2209	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.88	0
V2209	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 62.78	0
V2210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.95	0
V2210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.85	0
V2211	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 88.62	0
V2211	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 84.50	0
V2212	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 87.26	0
V2212	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.50	0
V2213	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 88.14	0
V2213	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 92.44	0
V2214	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 87.86	0
V2214	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 83.77	0
V2215	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 78.26	0
V2215	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.64	0
V2218	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 86.80	0
V2218	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 91.04	0
V2219	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 50.95	0
V2219	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 53.42	0
V2220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 32.06	0
V2220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 33.62	0
V2221	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 81.99	0
V2221	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 78.17	0
V2300	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 65.04	0
V2300	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 62.03	0
V2301	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.24	0
V2301	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.02	0
V2302	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.80	0
V2302	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.37	0
V2303	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 61.93	0
V2303	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 59.05	0
V2304	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.40	0
V2304	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.31	0
V2305	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 74.20	0
V2305	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.75	0
V2306	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 79.58	0
V2306	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 83.48	0
V2307	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 70.71	0
V2307	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 67.42	0
V2308	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 73.63	0
V2308	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 70.21	0
V2309	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 74.37	0
V2309	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.99	0
V2310	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.07	0
V2310	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.48	0
V2311	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.46	0
V2311	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.18	0
V2312	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 80.65	0
V2312	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 76.90	0
V2313	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 85.88	0
V2313	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.06	0
V2314	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 96.73	0
V2314	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 92.23	0
V2315	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.39	0

Improving health care equity, access and outcomes for the people we serve while saving Coloradans money on health care and driving value for Colorado.
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V2315	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.39	0
V2318	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 132.01	0
V2318	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 125.88	0
V2319	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.62	0
V2319	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 44.69	0
V2320	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 47.15	0
V2320	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.96	0
V2321	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 100.93	0
V2321	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 105.85	0
V2410	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.60	0
V2410	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.60	0
V2430	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 105.52	0
V2430	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 110.66	0
V2500	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 73.79	0
V2500	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 77.38	0
V2501	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.83	0
V2501	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 136.16	0
V2502	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 146.58	0
V2502	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 153.74	0
V2503	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 126.42	0
V2503	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 120.55	0
V2510	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 111.47	0
V2510	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 106.30	0
V2511	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 136.81	0
V2511	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 143.48	0
V2512	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 169.53	0
V2512	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 161.66	0
V2513	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 142.34	0
V2513	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 135.72	0
V2520	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 93.85	0
V2520	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 89.50	0
V2521	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 173.30	0
V2521	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 181.75	0
V2522	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 151.63	0
V2522	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 159.03	0
V2523	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 135.52	0
V2523	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 129.21	0
V2530	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 208.31	0
V2530	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 218.45	0
V2531	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 470.98	0
V2531	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 493.95	0
V2623	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 854.78	0
V2623	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 815.05	0
V2624	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.45	0
V2624	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.67	0
V2625	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 418.81	0
V2625	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 439.21	0
V2626	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 179.56	0
V2626	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 171.21	0
V2627	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,506.86	0
V2627	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,436.82	0
V2628	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 348.12	0
V2628	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 365.09	0
V2630	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.14	0
V2630	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.87	0
V2631	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.14	0
V2631	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.87	0
V2632	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 107.87	0
V2632	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 102.14	0
V2700	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 46.49	0
V2700	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 44.34	0
V2710	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 66.35	0
V2710	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 69.58	0
V2715	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.46	0
V2715	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.97	0
V2718	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 25.70	0
V2718	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 24.50	0

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V2730	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.10	0
V2730	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 18.97	0
V2744	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 14.77	0
V2744	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 14.08	0
V2745	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 9.45	0
V2745	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 9.02	0
V2750	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.17	0
V2750	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 16.38	0
V2755	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 15.80	0
V2755	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 15.06	0
V2760	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 18.32	0
V2760	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 19.22	0
V2761	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.74	0
V2761	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 10.74	0
V2762	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 52.01	0
V2762	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 54.55	0
V2770	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 17.15	0
V2770	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 17.97	0
V2780	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 10.76	0
V2780	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 11.28	0
V2782	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 56.16	0
V2782	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 58.91	0
V2783	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 63.34	0
V2783	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 66.44	0
V2784	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 41.19	0
V2784	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 43.22	0
V5008	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 36.76	0
V5008	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 36.76	0
V5010	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 48.15	0
V5010	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 48.15	0
V5011	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 75.15	0
V5011	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 75.15	0
V5014	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 90.77	0
V5014	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 90.77	0
V5020	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 42.29	0
V5020	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 42.29	0
V5030	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.26	0
V5030	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 667.26	0
V5040	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 507.19	0
V5040	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 507.19	0
V5050	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 586.25	0
V5050	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 586.25	0
V5060	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 489.95	0
V5060	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 489.95	0
V5070	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 272.30	0
V5070	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 272.30	0
V5080	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 684.17	0
V5080	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 684.17	0
V5090	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 243.35	0
V5090	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 243.35	0
V5100	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,097.67	0
V5100	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,097.67	0
V5110	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 247.58	0
V5110	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 247.58	0
V5120	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 959.40	0
V5120	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 959.40	0
V5130	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,020.89	0
V5130	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,020.89	0
V5140	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,061.56	0
V5140	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,061.56	0
V5150	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 1,133.46	0
V5150	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 1,133.46	0
V5160	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 296.38	0
V5160	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 296.38	0
V5170	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 788.28	0
V5170	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 788.28	0
V5180	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 667.26	0

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V5180	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 667.26	0
V5190	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 779.82	0
V5190	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 779.82	0
V5200	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 245.30	0
V5200	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 245.30	0
V5210	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 856.60	0
V5210	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 856.60	0
V5220	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 823.09	0
V5220	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 823.09	0
V5230	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 850.74	0
V5230	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 850.74	0
V5240	CHP+B Non-Facility	CHN					7/1/2021	6/30/2024	$ 254.08	0
V5240	CHP+B Facility	CHF					1/1/2015	6/30/2024	$ 254.08	0