

The Brooklyn Union Gas Company d/b/a National Grid
Unit Rate Calculation

<u>Service Class</u>	<u>Write-Off Allocator</u>	<u>Surcharge Amount</u>	<u>(Mar 2023 - Feb 2034)</u> <u>Therms</u>	<u>Unit Rate</u> <u>\$/Therm</u>
Residential Non-Heat (SC 1A, 1AR, 17-1A, 17-1AR)	25.4161%	\$28,258,626	593,608,254	\$0.0476
Residential Heat (SC 1B, 1BR, 17-1B, 17-1BR)	61.3977%	\$68,264,331	8,650,780,977	\$0.0079
Commercial Non-Heat (SC 2-1, 17-2-1)	2.6848%	\$2,985,078	1,324,378,908	\$0.0023
Commercial Heat (SC 2-2, 17-2-2)	4.5139%	\$5,018,690	2,295,296,609	\$0.0022
Multi-Family (SC 3, 17-3)	1.8428%	\$2,048,854	4,625,747,524	\$0.0004
Non-Firm Demand Response Service SC 22, SC 18-22 (Tier 1 & 2)	4.1447%	<u>\$4,608,271</u>	<u>1,083,814,968</u>	\$0.0043
Total	100.000%	<u>\$111,183,850</u>	<u>18,573,627,240</u>	

	<u>KEDNY</u>
Phase 2 of the Electric and Gas Bill Relief Program	\$82,737,067
Add: Interest	\$28,446,783
Total Arrears Management Program Surcharge Amount	<u><u>\$111,183,850</u></u>

The Brooklyn Union Gas Company d/b/a National Grid
Arrears Management Program Carrying Charge

Period	[A]	[B]	[C]	Monthly Carrying Charge Calculation					
	Starting Balance	AMP Program Cost	Recoveries	[D] = [B] - [C]	[E] = [A] + [D]	[F] = E x Tax Factor Adjusted Balance, Net of Income Tax	[G] = Rate / 12 Interest Rate (2)	[H] = [F] x [G] Interest	[I] = [E] + [H] Ending Balance
Mar-2023	\$0	\$82,737,067	\$1,133,273	\$81,603,794	\$81,603,794	\$58,390,982 (1)	0.66%	\$384,292	\$81,988,085
Apr-2023	\$81,988,085	\$0	\$1,197,408	(\$1,197,408)	\$80,790,678	\$57,809,163	0.66%	\$380,462	\$81,171,140
May-2023	\$81,171,140	\$0	\$562,077	(\$562,077)	\$80,609,063	\$57,679,210	0.66%	\$379,607	\$80,988,670
Jun-2023	\$80,988,670	\$0	\$416,123	(\$416,123)	\$80,572,547	\$57,653,082	0.66%	\$379,435	\$80,951,982
Jul-2023	\$80,951,982	\$0	\$350,563	(\$350,563)	\$80,601,419	\$57,673,741	0.66%	\$379,571	\$80,980,990
Aug-2023	\$80,980,990	\$0	\$333,515	(\$333,515)	\$80,647,476	\$57,706,696	0.66%	\$379,788	\$81,027,264
Sep-2023	\$81,027,264	\$0	\$354,399	(\$354,399)	\$80,672,865	\$57,724,863	0.66%	\$379,908	\$81,052,772
Oct-2023	\$81,052,772	\$0	\$429,136	(\$429,136)	\$80,623,637	\$57,689,638	0.66%	\$379,676	\$81,003,312
Nov-2023	\$81,003,312	\$0	\$801,309	(\$801,309)	\$80,202,004	\$57,387,942	0.66%	\$377,690	\$80,579,694
Dec-2023	\$80,579,694	\$0	\$1,186,510	(\$1,186,510)	\$79,393,184	\$56,809,198	0.66%	\$373,881	\$79,767,066
Jan-2024	\$79,767,066	\$0	\$1,724,966	(\$1,724,966)	\$78,042,100	\$55,842,439	0.66%	\$367,519	\$78,409,619
Feb-2024	\$78,409,619	\$0	\$1,596,547	(\$1,596,547)	\$76,813,071	\$54,963,017	0.66%	\$361,731	\$77,174,802
Mar-2024	\$77,174,802	\$0	\$1,163,543	(\$1,163,543)	\$76,011,259	\$54,389,287	0.66%	\$357,955	\$76,369,214
Apr-2024	\$76,369,214	\$0	\$1,199,772	(\$1,199,772)	\$75,169,442	\$53,786,931	0.66%	\$353,991	\$75,523,433
May-2024	\$75,523,433	\$0	\$564,854	(\$564,854)	\$74,958,579	\$53,636,049	0.66%	\$352,998	\$75,311,577
Jun-2024	\$75,311,577	\$0	\$415,416	(\$415,416)	\$74,896,161	\$53,591,386	0.66%	\$352,704	\$75,248,865
Jul-2024	\$75,248,865	\$0	\$350,001	(\$350,001)	\$74,898,864	\$53,593,320	0.66%	\$352,717	\$75,251,580
Aug-2024	\$75,251,580	\$0	\$332,998	(\$332,998)	\$74,918,583	\$53,607,430	0.66%	\$352,809	\$75,271,392
Sep-2024	\$75,271,392	\$0	\$353,788	(\$353,788)	\$74,917,604	\$53,606,730	0.66%	\$352,805	\$75,270,409
Oct-2024	\$75,270,409	\$0	\$428,366	(\$428,366)	\$74,842,043	\$53,552,662	0.66%	\$352,449	\$75,194,492
Nov-2024	\$75,194,492	\$0	\$803,263	(\$803,263)	\$74,391,229	\$53,230,086	0.66%	\$350,326	\$74,741,554
Dec-2024	\$74,741,554	\$0	\$1,188,441	(\$1,188,441)	\$73,553,113	\$52,630,378	0.66%	\$346,379	\$73,899,492
Jan-2025	\$73,899,492	\$0	\$1,726,393	(\$1,726,393)	\$72,173,100	\$51,642,920	0.66%	\$339,880	\$72,512,980
Feb-2025	\$72,512,980	\$0	\$1,597,797	(\$1,597,797)	\$70,915,183	\$50,742,827	0.66%	\$333,956	\$71,249,140
Mar-2025	\$71,249,140	\$0	\$1,136,477	(\$1,136,477)	\$70,112,662	\$50,168,590	0.66%	\$330,177	\$70,442,839
Apr-2025	\$70,442,839	\$0	\$1,199,724	(\$1,199,724)	\$69,243,115	\$49,546,392	0.66%	\$326,082	\$69,569,198
May-2025	\$69,569,198	\$0	\$565,748	(\$565,748)	\$69,003,450	\$49,374,901	0.66%	\$324,954	\$69,328,404
Jun-2025	\$69,328,404	\$0	\$414,336	(\$414,336)	\$68,914,068	\$49,310,944	0.66%	\$324,533	\$69,238,601
Jul-2025	\$69,238,601	\$0	\$349,115	(\$349,115)	\$68,889,486	\$49,293,355	0.66%	\$324,417	\$69,213,903
Aug-2025	\$69,213,903	\$0	\$332,171	(\$332,171)	\$68,881,732	\$49,287,806	0.66%	\$324,380	\$69,206,112
Sep-2025	\$69,206,112	\$0	\$352,851	(\$352,851)	\$68,853,261	\$49,267,435	0.66%	\$324,246	\$69,177,508
Oct-2025	\$69,177,508	\$0	\$427,123	(\$427,123)	\$68,750,385	\$49,193,822	0.66%	\$323,762	\$69,074,147
Nov-2025	\$69,074,147	\$0	\$802,965	(\$802,965)	\$68,271,182	\$48,850,932	0.66%	\$321,505	\$68,592,688
Dec-2025	\$68,592,688	\$0	\$1,187,472	(\$1,187,472)	\$67,405,216	\$48,231,297	0.66%	\$317,427	\$67,722,643
Jan-2026	\$67,722,643	\$0	\$1,730,225	(\$1,730,225)	\$65,992,418	\$47,220,380	0.66%	\$310,774	\$66,303,192
Feb-2026	\$66,303,192	\$0	\$1,601,388	(\$1,601,388)	\$64,701,804	\$46,296,890	0.66%	\$304,696	\$65,006,500
Mar-2026	\$65,006,500	\$0	\$1,138,648	(\$1,138,648)	\$63,867,852	\$45,700,163	0.66%	\$300,769	\$64,168,621
Apr-2026	\$64,168,621	\$0	\$1,201,829	(\$1,201,829)	\$62,966,791	\$45,055,415	0.66%	\$296,526	\$63,263,317
May-2026	\$63,263,317	\$0	\$567,142	(\$567,142)	\$62,696,175	\$44,861,778	0.66%	\$295,251	\$62,991,426
Jun-2026	\$62,991,426	\$0	\$413,925	(\$413,925)	\$62,577,501	\$44,776,862	0.66%	\$294,692	\$62,872,194
Jul-2026	\$62,872,194	\$0	\$348,798	(\$348,798)	\$62,523,396	\$44,738,147	0.66%	\$294,438	\$62,817,834
Aug-2026	\$62,817,834	\$0	\$331,941	(\$331,941)	\$62,485,893	\$44,711,312	0.66%	\$294,261	\$62,780,154
Sep-2026	\$62,780,154	\$0	\$352,603	(\$352,603)	\$62,427,551	\$44,669,566	0.66%	\$293,986	\$62,721,537
Oct-2026	\$62,721,537	\$0	\$426,820	(\$426,820)	\$62,294,717	\$44,574,517	0.66%	\$293,361	\$62,588,077
Nov-2026	\$62,588,077	\$0	\$804,636	(\$804,636)	\$61,783,441	\$44,208,678	0.66%	\$290,953	\$62,074,394
Dec-2026	\$62,074,394	\$0	\$1,189,811	(\$1,189,811)	\$60,884,582	\$43,565,506	0.66%	\$286,720	\$61,171,302
Jan-2027	\$61,171,302	\$0	\$1,731,688	(\$1,731,688)	\$59,439,615	\$42,531,570	0.66%	\$279,915	\$59,719,530
Feb-2027	\$59,719,530	\$0	\$1,602,707	(\$1,602,707)	\$58,116,823	\$41,585,056	0.66%	\$273,686	\$58,390,508
Mar-2027	\$58,390,508	\$0	\$1,139,064	(\$1,139,064)	\$57,251,444	\$40,965,842	0.66%	\$269,611	\$57,521,055
Apr-2027	\$57,521,055	\$0	\$1,201,970	(\$1,201,970)	\$56,319,085	\$40,298,699	0.66%	\$265,220	\$56,584,305

	[A]	[B]	[C]	[D] = [B] - [C]	[E] = [A] + [D]	[F] = E x Tax Factor Adjusted Balance, Net of Income Tax (1)	[G] = Rate / 12 Interest Rate (2)	[H] = [F] x [G] Interest	[I] = [E] + [H] Ending Balance
Period	Starting Balance	AMP Program Cost	Recoveries	Net	Adjusted Balance	Net of Income Tax (1)	Interest Rate (2)	Interest	Ending Balance
May-2027	\$56,584,305	\$0	\$567,478	(\$567,478)	\$56,016,827	\$40,082,421	0.66%	\$263,797	\$56,280,624
Jun-2027	\$56,280,624	\$0	\$413,097	(\$413,097)	\$55,867,527	\$39,975,590	0.66%	\$263,093	\$56,130,621
Jul-2027	\$56,130,621	\$0	\$348,104	(\$348,104)	\$55,782,517	\$39,914,762	0.66%	\$262,693	\$56,045,210
Aug-2027	\$56,045,210	\$0	\$331,331	(\$331,331)	\$55,713,880	\$39,865,649	0.66%	\$262,370	\$55,976,249
Sep-2027	\$55,976,249	\$0	\$351,955	(\$351,955)	\$55,624,295	\$39,801,547	0.66%	\$261,948	\$55,886,243
Oct-2027	\$55,886,243	\$0	\$426,071	(\$426,071)	\$55,460,171	\$39,684,110	0.66%	\$261,175	\$55,721,346
Nov-2027	\$55,721,346	\$0	\$804,991	(\$804,991)	\$54,916,355	\$39,294,986	0.66%	\$258,614	\$55,174,969
Dec-2027	\$55,174,969	\$0	\$1,190,415	(\$1,190,415)	\$53,984,555	\$38,628,243	0.66%	\$254,226	\$54,238,781
Jan-2028	\$54,238,781	\$0	\$1,732,640	(\$1,732,640)	\$52,506,141	\$37,570,375	0.66%	\$247,264	\$52,753,405
Feb-2028	\$52,753,405	\$0	\$1,603,500	(\$1,603,500)	\$51,149,905	\$36,599,931	0.66%	\$240,877	\$51,390,782
Mar-2028	\$51,390,782	\$0	\$1,166,665	(\$1,166,665)	\$50,224,117	\$35,937,490	0.66%	\$236,517	\$50,460,634
Apr-2028	\$50,460,634	\$0	\$1,201,677	(\$1,201,677)	\$49,258,957	\$35,246,877	0.66%	\$231,972	\$49,490,929
May-2028	\$49,490,929	\$0	\$567,512	(\$567,512)	\$48,923,417	\$35,006,784	0.66%	\$230,392	\$49,153,809
Jun-2028	\$49,153,809	\$0	\$412,174	(\$412,174)	\$48,741,635	\$34,876,711	0.66%	\$229,536	\$48,971,171
Jul-2028	\$48,971,171	\$0	\$347,374	(\$347,374)	\$48,623,797	\$34,792,393	0.66%	\$228,981	\$48,852,778
Aug-2028	\$48,852,778	\$0	\$330,687	(\$330,687)	\$48,522,091	\$34,719,618	0.66%	\$228,502	\$48,750,593
Sep-2028	\$48,750,593	\$0	\$351,238	(\$351,238)	\$48,399,355	\$34,631,795	0.66%	\$227,924	\$48,627,279
Oct-2028	\$48,627,279	\$0	\$425,281	(\$425,281)	\$48,201,998	\$34,490,578	0.66%	\$226,995	\$48,428,992
Nov-2028	\$48,428,992	\$0	\$805,001	(\$805,001)	\$47,623,992	\$34,076,990	0.66%	\$224,273	\$47,848,265
Dec-2028	\$47,848,265	\$0	\$1,190,615	(\$1,190,615)	\$46,657,650	\$33,385,531	0.66%	\$219,722	\$46,877,372
Jan-2029	\$46,877,372	\$0	\$1,733,187	(\$1,733,187)	\$45,144,184	\$32,302,582	0.66%	\$212,595	\$45,356,779
Feb-2029	\$45,356,779	\$0	\$1,603,967	(\$1,603,967)	\$43,752,812	\$31,306,996	0.66%	\$206,042	\$43,958,854
Mar-2029	\$43,958,854	\$0	\$1,138,774	(\$1,138,774)	\$42,820,080	\$30,639,587	0.66%	\$201,650	\$43,021,730
Apr-2029	\$43,021,730	\$0	\$1,201,173	(\$1,201,173)	\$41,820,557	\$29,924,386	0.66%	\$196,943	\$42,017,500
May-2029	\$42,017,500	\$0	\$567,330	(\$567,330)	\$41,450,170	\$29,659,358	0.66%	\$195,199	\$41,645,369
Jun-2029	\$41,645,369	\$0	\$411,314	(\$411,314)	\$41,234,055	\$29,504,719	0.66%	\$194,181	\$41,428,236
Jul-2029	\$41,428,236	\$0	\$346,671	(\$346,671)	\$41,081,564	\$29,395,605	0.66%	\$193,463	\$41,275,027
Aug-2029	\$41,275,027	\$0	\$330,070	(\$330,070)	\$40,944,957	\$29,297,857	0.66%	\$192,820	\$41,137,776
Sep-2029	\$41,137,776	\$0	\$350,587	(\$350,587)	\$40,787,189	\$29,184,967	0.66%	\$192,077	\$40,979,266
Oct-2029	\$40,979,266	\$0	\$424,451	(\$424,451)	\$40,554,815	\$29,018,694	0.66%	\$190,982	\$40,745,797
Nov-2029	\$40,745,797	\$0	\$804,788	(\$804,788)	\$39,941,009	\$28,579,490	0.66%	\$188,092	\$40,129,101
Dec-2029	\$40,129,101	\$0	\$1,190,649	(\$1,190,649)	\$38,938,452	\$27,862,117	0.66%	\$183,370	\$39,121,822
Jan-2030	\$39,121,822	\$0	\$1,734,144	(\$1,734,144)	\$37,387,678	\$26,752,472	0.66%	\$176,067	\$37,563,745
Feb-2030	\$37,563,745	\$0	\$1,604,792	(\$1,604,792)	\$35,958,953	\$25,730,159	0.66%	\$169,339	\$36,128,293
Mar-2030	\$36,128,293	\$0	\$1,138,780	(\$1,138,780)	\$34,989,513	\$25,036,483	0.66%	\$164,774	\$35,154,287
Apr-2030	\$35,154,287	\$0	\$1,200,837	(\$1,200,837)	\$33,953,449	\$24,295,136	0.66%	\$159,895	\$34,113,344
May-2030	\$34,113,344	\$0	\$567,302	(\$567,302)	\$33,546,042	\$24,003,619	0.66%	\$157,976	\$33,704,018
Jun-2030	\$33,704,018	\$0	\$410,477	(\$410,477)	\$33,293,541	\$23,822,944	0.66%	\$156,787	\$33,450,328
Jul-2030	\$33,450,328	\$0	\$345,979	(\$345,979)	\$33,104,349	\$23,687,569	0.66%	\$155,896	\$33,260,245
Aug-2030	\$33,260,245	\$0	\$329,462	(\$329,462)	\$32,930,783	\$23,563,375	0.66%	\$155,079	\$33,085,862
Sep-2030	\$33,085,862	\$0	\$349,949	(\$349,949)	\$32,735,913	\$23,423,937	0.66%	\$154,161	\$32,890,074
Oct-2030	\$32,890,074	\$0	\$423,626	(\$423,626)	\$32,466,448	\$23,231,123	0.66%	\$152,892	\$32,619,340
Nov-2030	\$32,619,340	\$0	\$804,778	(\$804,778)	\$31,814,562	\$22,764,671	0.66%	\$149,822	\$31,964,385
Dec-2030	\$31,964,385	\$0	\$1,190,873	(\$1,190,873)	\$30,773,512	\$22,019,755	0.66%	\$144,920	\$30,918,431
Jan-2031	\$30,918,431	\$0	\$1,735,142	(\$1,735,142)	\$29,183,289	\$20,881,884	0.66%	\$137,431	\$29,320,720
Feb-2031	\$29,320,720	\$0	\$1,605,679	(\$1,605,679)	\$27,715,041	\$19,831,290	0.66%	\$130,517	\$27,845,558
Mar-2031	\$27,845,558	\$0	\$1,138,829	(\$1,138,829)	\$26,706,728	\$19,109,799	0.66%	\$125,768	\$26,832,497
Apr-2031	\$26,832,497	\$0	\$1,200,668	(\$1,200,668)	\$25,631,828	\$18,340,662	0.66%	\$120,706	\$25,752,535
May-2031	\$25,752,535	\$0	\$567,443	(\$567,443)	\$25,185,091	\$18,021,003	0.66%	\$118,603	\$25,303,694
Jun-2031	\$25,303,694	\$0	\$409,658	(\$409,658)	\$24,894,036	\$17,812,741	0.66%	\$117,232	\$25,011,268
Jul-2031	\$25,011,268	\$0	\$345,360	(\$345,360)	\$24,665,908	\$17,649,505	0.66%	\$116,158	\$24,782,065
Aug-2031	\$24,782,065	\$0	\$328,921	(\$328,921)	\$24,453,144	\$17,497,264	0.66%	\$115,156	\$24,568,299
Sep-2031	\$24,568,299	\$0	\$349,324	(\$349,324)	\$24,218,976	\$17,329,706	0.66%	\$114,053	\$24,333,029

	[A]	[B]	[C]	[D] = [B] - [C]	[E] = [A] + [D]	[F] = E x Tax Factor Adjusted Balance, Net of Income Tax (1)	[G] = Rate / 12 Interest Rate (2)	[H] = [F] x [G] Interest	[I] = [E] + [H] Ending Balance
Period	Starting Balance	AMP Program Cost	Recoveries	Net	Adjusted Balance	Net of Income Tax	Interest Rate (2)	Interest	Ending Balance
Oct-2031	\$24,333,029	\$0	\$422,887	(\$422,887)	\$23,910,141	\$17,108,722	0.66%	\$112,599	\$24,022,740
Nov-2031	\$24,022,740	\$0	\$804,930	(\$804,930)	\$23,217,809	\$16,613,329	0.66%	\$109,338	\$23,327,147
Dec-2031	\$23,327,147	\$0	\$1,191,316	(\$1,191,316)	\$22,135,831	\$15,839,128	0.66%	\$104,243	\$22,240,074
Jan-2032	\$22,240,074	\$0	\$1,734,787	(\$1,734,787)	\$20,505,287	\$14,672,404	0.66%	\$96,564	\$20,601,851
Feb-2032	\$20,601,851	\$0	\$1,605,152	(\$1,605,152)	\$18,996,699	\$13,592,945	0.66%	\$89,460	\$19,086,159
Mar-2032	\$19,086,159	\$0	\$1,165,252	(\$1,165,252)	\$17,920,906	\$12,823,170	0.66%	\$84,394	\$18,005,300
Apr-2032	\$18,005,300	\$0	\$1,198,992	(\$1,198,992)	\$16,806,308	\$12,025,627	0.66%	\$79,145	\$16,885,453
May-2032	\$16,885,453	\$0	\$567,176	(\$567,176)	\$16,318,276	\$11,676,420	0.66%	\$76,847	\$16,395,123
Jun-2032	\$16,395,123	\$0	\$408,449	(\$408,449)	\$15,986,674	\$11,439,145	0.66%	\$75,285	\$16,061,959
Jul-2032	\$16,061,959	\$0	\$344,374	(\$344,374)	\$15,717,585	\$11,246,600	0.66%	\$74,018	\$15,791,603
Aug-2032	\$15,791,603	\$0	\$328,031	(\$328,031)	\$15,463,572	\$11,064,843	0.66%	\$72,822	\$15,536,394
Sep-2032	\$15,536,394	\$0	\$348,376	(\$348,376)	\$15,188,018	\$10,867,672	0.66%	\$71,524	\$15,259,542
Oct-2032	\$15,259,542	\$0	\$421,691	(\$421,691)	\$14,837,851	\$10,617,113	0.66%	\$69,875	\$14,907,726
Nov-2032	\$14,907,726	\$0	\$804,203	(\$804,203)	\$14,103,523	\$10,091,670	0.66%	\$66,417	\$14,169,939
Dec-2032	\$14,169,939	\$0	\$1,190,559	(\$1,190,559)	\$12,979,381	\$9,287,298	0.66%	\$61,123	\$13,040,504
Jan-2033	\$13,040,504	\$0	\$1,735,802	(\$1,735,802)	\$11,304,701	\$8,088,994	0.66%	\$53,237	\$11,357,938
Feb-2033	\$11,357,938	\$0	\$1,606,088	(\$1,606,088)	\$9,751,850	\$6,977,863	0.66%	\$45,924	\$9,797,774
Mar-2033	\$9,797,774	\$0	\$1,137,819	(\$1,137,819)	\$8,659,955	\$6,196,566	0.66%	\$40,782	\$8,700,737
Apr-2033	\$8,700,737	\$0	\$1,198,857	(\$1,198,857)	\$7,501,879	\$5,367,914	0.66%	\$35,328	\$7,537,208
May-2033	\$7,537,208	\$0	\$567,261	(\$567,261)	\$6,969,947	\$4,987,293	0.66%	\$32,823	\$7,002,770
Jun-2033	\$7,002,770	\$0	\$407,642	(\$407,642)	\$6,595,128	\$4,719,095	0.66%	\$31,058	\$6,626,186
Jul-2033	\$6,626,186	\$0	\$343,772	(\$343,772)	\$6,282,415	\$4,495,335	0.66%	\$29,585	\$6,312,000
Aug-2033	\$6,312,000	\$0	\$327,509	(\$327,509)	\$5,984,491	\$4,282,158	0.66%	\$28,182	\$6,012,674
Sep-2033	\$6,012,674	\$0	\$347,771	(\$347,771)	\$5,664,903	\$4,053,479	0.66%	\$26,677	\$5,691,581
Oct-2033	\$5,691,581	\$0	\$420,962	(\$420,962)	\$5,270,619	\$3,771,352	0.66%	\$24,821	\$5,295,439
Nov-2033	\$5,295,439	\$0	\$804,273	(\$804,273)	\$4,491,166	\$3,213,620	0.66%	\$21,150	\$4,512,316
Dec-2033	\$4,512,316	\$0	\$1,190,899	(\$1,190,899)	\$3,321,418	\$2,376,616	0.66%	\$15,641	\$3,337,059
Jan-2034	\$3,337,059	\$0	\$1,737,247	(\$1,737,247)	\$1,599,812	\$1,144,734	0.66%	\$7,534	\$1,607,346
Feb-2034	\$1,607,346	\$0	\$1,607,346	(\$1,607,346)	\$0	\$0	0.66%	\$0	\$0
Totals		\$82,737,067	\$111,183,850					\$28,446,783	

Effective Date: April 1, 2022 April 1, 2023

(1) Net of Income Tax 71.55% 71.55%

(2) Pre-Tax WACC 7.90% 7.90%