## Niagara Mohawk Power Corporation d/b/a National Grid Arrears Management Program (AMP) Phase 1 Surcharge Monthly Carrying Charge Calculation

Part		[A]	[B]	[C]	[D]	[E] = [B + C + D]	[F] = [A+E/2]	[G] = F x Tax Factor	[H] = Rate / 12	[I] = [GxH]	[J]=[A+E+I]
February   Startum Balance   Asset   Asset   Asset   Saste				AMP Phase 1	Customer	Monthly			(2)		AMP Phase 1
Dut   22	Period	Starting Balance		Adjustments	Recoveries				Interest Rate (2)	Interest	Ending Balance
Aug. 22         S.S.82.020         SD         \$772.586         (\$12,01)         \$759.385         \$6,261.712         \$4.588.113         0.6375%         \$29,249         \$6,670.654           Sep-22         \$6,670.654         \$1,280         \$197.258         (\$34,246)         \$164.292         \$8.00         \$4,947.945         0.6375%         \$31,543         \$6,686.489           Oct-22         \$6,866.489         \$0         \$236.821         (\$65.833)         \$170,968         \$6,951.973         \$5,093.881         \$6,067.055         \$32,474         \$7,099.931           Nov-22         \$7,960,7277         \$0         \$675,473         \$(\$110,585)         \$857,768         \$7,988,151         \$5,993.873         \$35,028         \$796,2727           Dec-22         \$7,962,727         \$0         \$675,437         \$(\$14,670)         \$8,455.817         \$6,196.521         \$6,375%         \$39,503         \$8,517,155         \$0         \$0         \$80,503.618         \$8,180,249         \$10         \$6,178.211         \$6,185.211         \$6,185.211         \$6,185.211         \$6,375.90         \$8,294,172         \$0         \$88.2         \$305.641         \$30,607         \$5,932,721         \$6,678.233         \$7,982,232         \$7,982,232         \$7,982,232         \$7,982,232         \$7,982,232	11.22	60		60	60	¢£ 060 214	-	62 140 020	0.62759/	\$12.706	¢£ 992.020
Sep-22         \$6,670,654         \$1,280         \$197,258         \$(36,246)         \$164,292         \$6,757,800         \$4,947,945         \$0,6375%         \$31,543         \$6,66,489           Oct-22         \$7,069,931         \$0         \$236,821         \$(36,86)         \$5,993,884         \$0,6375%         \$35,028         \$7,960,272           Dec-22         \$7,969,2727         \$0         \$675,437         \$(240,393)         \$435,044         \$81,802,249         \$5,993,873         \$0,6375%         \$38,281         \$8,455,982           Jan-23         \$8,8435,982         \$0         \$363,812         \$41,670         \$8,456,881         \$6,995,937         \$30,908         \$8,211         \$8,455,982         \$6,176,175         \$0         \$0         \$307,000         \$307,000         \$8,363,630         \$6,128,241         \$6,375%         \$30,908         \$8,249,172         \$6,000         \$882         \$8,000,701         \$8,936,781         \$6,000         \$6,000         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701         \$8,000,701											
Oct-22         \$6,866,489         \$0         \$226,821         (\$6,5,833)         \$170,968         \$6,951,973         \$5,093,884         0.6375%         \$32,474         \$7,069,931           Nov-22         \$7,069,931         \$0         \$977,354         (\$119,585)         \$87,768         \$7,498,815         \$5,494,569         0.6375%         \$35,208         \$7,962,727           Dec-22         \$7,962,727         \$0         \$675,437         \$240,393         \$435,044         \$8,180,249         \$5,993,873         0.6375%         \$38,211         \$8,455,982           Jan-23         \$8,435,982         \$0         \$303,812         \$322,142         \$41,670         \$8,466,817         \$6,196,521         0.6375%         \$39,908         \$8,241,172           Mar-23         \$8,249,172         \$0         \$82         \$303,6644         \$(397,884)         \$7,882,122         \$0         \$0         \$(10,259)         \$304,669         \$5,977,62,32         \$37,821         \$36,824         \$7,821,212           May-23         \$7,821,172         \$0         \$0         \$(\$110,259)         \$17,16,604         \$5,690,373         0.6375%         \$36,627         \$7,741,189           Jul-23         \$7,731,536         \$0         \$0         \$(\$2,619)         \$5,170,286											
Nov-22   \$7,069,931   \$0   \$977,354   \$119,585   \$857,768   \$7,498,815   \$5,494,569   \$0,6375%   \$35,028   \$7,962,727											
Dec-22   \$7,962,727   \$0   \$675,437   \$3240,393   \$435,044   \$8,180,249   \$5,993,873   \$0,6375%   \$38,211   \$8,435,982   \$1,932   \$1,932   \$1,155   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00   \$1,00											
Jan-23   \$8,435,982   \$0   \$363,812   \$332,142   \$41,670   \$8,456,817   \$6,196,521   \$0,6375%   \$39,008   \$8,517,155   \$70   \$80   \$307,050   \$307,050   \$8307,050   \$8,363,630   \$8,512,41   \$0,6375%   \$39,068   \$8,249,172   \$8,249,172   \$90   \$882   \$305,644   \$304,762   \$8,096,791   \$5,932,721   \$0,6375%   \$337,821   \$7,982,232   \$47,223   \$7,982,232   \$90   \$90   \$197,884   \$8,197,884   \$7,883,290   \$5,776,283   \$0,6375%   \$36,824   \$7,821,172   \$90   \$90   \$191,884   \$8,197,884   \$7,883,290   \$5,776,283   \$0,6375%   \$36,824   \$7,821,172   \$10,233   \$7,747,189   \$90   \$90   \$90   \$101,205   \$7,766,042   \$5,690,373   \$0,6375%   \$36,6276   \$7,747,189   \$10,233   \$7,747,189   \$90   \$90   \$90   \$80   \$82,291,172   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,744,189   \$10,233   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149   \$1,244,149											
Feb-23   \$8,517,155   \$0   \$0   \$307,050   \$8307,050   \$8,363,630   \$6,128,241   \$0,6375%   \$39,068   \$8,249,172     May-23   \$7,982,232   \$0   \$0   \$619,7884   \$1,9784   \$7,882,232   \$5,7982,232   \$0,6375%   \$37,821   \$7,982,232     May-23   \$7,821,172   \$0   \$0   \$0   \$(\$110,259)   \$(\$110,259)   \$7,766,042   \$5,690,373   \$0,6375%   \$36,224   \$7,721,189     Ju-23   \$7,747,189   \$0   \$0   \$(\$110,259)   \$(\$110,259)   \$7,766,042   \$5,690,373   \$0,6375%   \$36,2676   \$7,747,189     Ju-23   \$7,731,536   \$0   \$0   \$0   \$(\$21,059)   \$7,721,515,600   \$5,653,017   \$0,68396   \$36,067   \$7,731,536     Aug-23   \$7,734,669   \$0   \$0   \$62,619   \$62,619   \$7,703,360   \$5,644,444   \$0,6383%   \$36,030   \$7,708,081     Sep-23   \$7,734,669   \$0   \$0   \$65,2619   \$62,619   \$7,703,360   \$5,644,444   \$0,6383%   \$36,030   \$7,708,081     Sep-23   \$7,768,669   \$0   \$0   \$6163,593   \$163,593   \$7,586,872   \$5,559,091   \$0,6383%   \$33,433   \$7,174,818     Doc-23   \$7,668,669   \$0   \$0   \$6400,077   \$3400,077   \$7,340,523   \$5,378,585   \$0,6383%   \$33,433   \$7,174,818     Jan-24   \$6,648,114   \$0   \$0   \$660,842   \$660,820   \$660,842   \$6,068,842   \$0   \$0   \$676,949   \$660,820   \$660,820   \$660,820   \$660,820   \$660,820   \$4,102,158   \$6,068,842   \$0   \$0   \$6,068,842   \$0   \$0   \$6,068,842   \$0   \$0   \$6,068,842   \$0   \$0   \$6,068,842   \$0   \$0   \$0   \$6,068,842   \$0   \$0   \$0   \$6,068,842   \$0   \$0   \$0   \$6,068,842   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
Mar-23   \$8,249,172   \$0   \$882   \$(305,644)   \$(304,762)   \$8,096,791   \$5,932,721   \$0.6375%   \$37,821   \$7,982,232				, .		, ,					
Apr-23         \$7,982,232         \$0         \$0         \$(\$197,884)         \$7,883,290         \$5,776,283         0.6375%         \$36,824         \$7,821,172           May-23         \$7,821,172         \$0         \$0         \$(\$110,259)         \$(\$110,259)         \$7,766,042         \$5,690,373         0.6375%         \$36,076         \$7,741,189         \$0         \$0         \$(\$51,720)         \$5,7721,328         \$5,697,610         0.6375%         \$36,076         \$7,741,189         \$0         \$0         \$(\$51,720)         \$5,721,328         \$5,697,610         0.6383%         \$36,085         \$7,741,89         \$0         \$0         \$(\$32,951)         \$5,751,506         \$5,657,610         0.6383%         \$36,085         \$7,734,669         \$0         \$0         \$0         \$5,626,619         \$7,703,360         \$5,644,444         0.6383%         \$36,085         \$7,734,669         \$0         \$0         \$675,288         \$67,604,37         \$5,620,321         0.6383%         \$35,876         \$7,606,669         \$0         \$0         \$0         \$66,619         \$0         \$0         \$1,754,869         \$0         \$0         \$1,754,869         \$1,754,869         \$1,744,818         \$0         \$0         \$0         \$1,862,909         \$1,862,909         \$1,862,909         \$1,862,909											
May-23         \$7,821,172         \$0         \$0         (\$110,259)         (\$1,0259)         \$7,766,042         \$5,690,373         0.6375%         \$36,276         \$7,747,189           Jun-23         \$7,747,189         \$0         (\$51,720)         (\$51,720)         \$7,721,238         \$5,650,610         0.6375%         \$36,065         \$7,731,536           Aug-23         \$7,734,669         \$0         \$0         (\$62,619)         (\$62,619)         \$7,703,360         \$5,653,017 <b>6.6383%</b> \$36,030         \$7,708,081           Sep-23         \$7,708,081         \$0         \$0         (\$75,288)         \$7,704,437         \$5,620,321         0.6383%         \$35,876         \$7,668,669           Oct-23         \$7,666,669         \$0         \$0         (\$63,593)         \$163,593         \$7,578,6872         \$5,559,091         0.6383%         \$35,486         \$7,540,561           Nov-23         \$7,540,561         \$0         \$0         (\$63,593)         \$163,593         \$7,586,872         \$5,559,091         0.6383%         \$34,333         \$7,174,818           Dec-23         \$7,14,818         \$0         \$0         (\$558,954)         \$6,589,431         \$5,035,218         \$0.6383%         \$32,251         \$6,648,114           J											
Jun-23   \$7,747,189   \$0   \$0   \$0   \$(\$51,720)   \$(\$51,720)   \$7,721,328   \$5,657,610   \$0.6375%   \$36,067   \$7,731,536   Jun-23   \$7,731,536   \$0   \$0   \$0   \$(\$32,951)   \$(\$32,951)   \$7,715,060   \$5,653,017   \$0.6383%   \$36,085   \$7,734,669   \$0   \$0   \$0   \$62,619   \$7,703,360   \$5,653,017   \$0.6383%   \$35,085   \$7,738,081   \$0   \$0   \$0   \$62,619   \$7,703,360   \$5,643,444   \$0.6383%   \$35,085   \$7,708,081   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$											
Jul-23         \$7,731,536         \$0         \$0         \$(\$32,951)         \$(\$32,951)         \$7,715,060         \$5,653,017         \$0.6383%         \$36,085         \$7,734,669           Aug-23         \$7,734,669         \$0         \$0         \$(\$62,619)         \$5,703,360         \$5,644,444         \$0.6383%         \$36,030         \$7,708,081           Sep-23         \$7,708,081         \$0         \$0         \$(\$75,288)         \$75,704,37         \$5,602,321         \$0.6383%         \$35,876         \$7,668,669           Oct-23         \$7,668,669         \$0         \$0         \$(\$163,593)         \$(\$163,593)         \$7,586,872         \$5,559,091         \$0.6383%         \$35,486         \$7,540,561           Nov-23         \$7,540,561         \$0         \$0         \$400,077         \$5,340,523         \$5,378,585         \$0.6383%         \$34,333         \$7,174,818           Dov-23         \$7,540,561         \$0         \$0         \$668,943         \$668,943         \$6,848,144         \$5,052,388         \$34,333         \$7,714,818         \$0         \$0         \$668,943         \$668,943         \$6,343,643         \$4,648,146         \$6,6383%         \$22,671         \$6,648,144           Jan-24         \$6,648,114         \$0         \$0         \$676,9											
Aug-23         \$7,734,669         \$0         \$0         \$(\$62,619)         \$(\$62,619)         \$7,703,360         \$5,644,444         \$6,6383%         \$36,030         \$7,708,081           Sep-23         \$7,708,081         \$0         \$0         \$(\$75,288)         \$(\$75,288)         \$5,602,321         \$6,6383%         \$35,876         \$7,668,669           Nov-23         \$7,540,561         \$0         \$0         \$(\$400,077)         \$400,077)         \$7,340,523         \$5,579,091         \$6,6383%         \$34,333         \$7,744,818           Dec-23         \$7,174,818         \$0         \$0         \$(\$558,954)         \$(\$588,954)         \$5,680,383         \$5,052,388         \$6,6383%         \$32,251         \$6,648,114           Jan-24         \$6,648,114         \$0         \$0         \$(\$776,919)         \$5,680,382         \$4,162,158         \$6,383%         \$22,671         \$6,608,842           Jan-24         \$6,668,842         \$0         \$0         \$(\$776,919)         \$5,680,382         \$4,162,158         \$6,383%         \$22,671         \$6,608,842           Apr-24         \$4,732,121         \$0         \$0         \$(\$69,98.20)         \$5609,820         \$609,820         \$609,820         \$603,83%         \$22,450         \$4,732,121											
Sep-23         \$7,708,081         \$0         \$0         \$(\$75,288)         \$(\$75,288)         \$7,670,437         \$5,620,321         0.6383%         \$35,876         \$7,668,669           Oct-23         \$7,668,669         \$0         \$0         \$(\$163,593)         \$15,868,72         \$5,590,901         0.6383%         \$35,486         \$77,540,561           Nov-23         \$7,540,561         \$0         \$0         \$(\$400,077)         \$400,077         \$7,340,523         \$5,378,585         0.6383%         \$34,333         \$7,174,818           Dec-23         \$7,174,818         \$0         \$0         \$(\$558,954)         \$558,954)         \$5,652,388         0.6383%         \$32,251         \$6,648,114           Jan-24         \$6,648,114         \$0         \$0         \$(\$76,919)         \$776,919         \$5,680,382         \$4,162,158         0.6383%         \$22,671         \$6,068,842           Feb-24         \$6,068,842         \$0         \$0         \$(\$776,919)         \$5,080,382         \$4,162,158         0.6383%         \$22,671         \$6,068,842           Apr-24         \$5,318,491         \$0         \$0         \$(\$609,820)         \$609,820)         \$5,013,581         \$3,673,576         0.6383%         \$21,070         \$4,298,691											
Oct-23         \$7,668,669         \$0         \$0         \$163,593         \$1,586,72         \$5,559,091         0.6383%         \$35,486         \$7,540,561           Nov-23         \$7,540,561         \$0         \$0         \$400,077         \$7,340,523         \$5,378,885         0.6383%         \$34,333         \$7,174,818           Jen-24         \$6,648,114         \$0         \$0         \$558,954         \$6,689,5341         \$5,052,388         0.6383%         \$29,671         \$6,648,114           Jan-24         \$6,648,114         \$0         \$0         \$608,943         \$6,648,144         \$0         \$36,648,144         \$0         \$0         \$608,943         \$6,648,144         \$0         \$36,668,842         \$0         \$0         \$6776,919         \$5,680,382         \$4,162,158         \$0,6383%         \$22,658         \$5,318,491           Mar-24         \$5,318,491         \$0         \$0         \$609,820)         \$5,680,382         \$4,162,158         \$0,6383%         \$22,450         \$4,732,121           May-24         \$4,298,691         \$0         \$0         \$182,237)         \$(198,237)         \$4,199,572         \$3,077,132         \$0,6383%         \$21,070         \$4,298,691           Jul-24         \$4,120,096         \$0         \$12,0											
Nov-23         \$7,540,561         \$0         \$0         \$400,077         \$7,340,523         \$5,378,585         0.6383%         \$34,333         \$7,174,818           Dec-23         \$7,174,818         \$0         \$0         \$558,954         \$6585,954         \$5,072,388         0.6383%         \$32,251         \$6,648,114           Jan-24         \$6,648,114         \$0         \$0         \$608,943         \$6,648,343         \$4,648,146         0.6383%         \$22,671         \$6,068,842           Feb-24         \$6,068,842         \$0         \$0         \$676,919         \$676,919         \$5,680,382         \$4,162,158         0.6383%         \$22,450         \$4,732,121           Apr-24         \$5,318,491         \$0         \$0         \$669,820)         \$669,820         \$5,013,581         \$3,673,576         0.6383%         \$22,450         \$4,732,121           Apr-24         \$4,732,121         \$0         \$0         \$454,500)         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           Mu-24         \$4,298,691         \$0         \$0         \$18,8237         \$4,199,572         \$3,077,132         0.6383%         \$18,949         \$4,100,996           Jul-24         \$4,120,096         \$0         \$0											
Dec-23         \$7,174,818         \$0         \$0         (\$558,954)         \$558,954)         \$6,895,341         \$5,052,388         0.6383%         \$32,251         \$6,648,114           Jan-24         \$6,648,114         \$0         \$0         (\$608,943)         (\$608,943)         \$6,086,842         \$0.6383%         \$29,671         \$6,068,842           Mar-24         \$5,318,491         \$0         \$0         (\$609,820)         (\$609,820)         \$5,013,581         \$3,673,576         0.6383%         \$23,450         \$4,732,121           Apr-24         \$4,732,121         \$0         \$0         (\$454,500)         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           May-24         \$4,298,691         \$0         \$0         (\$198,237)         \$4,199,572         \$3,077,132         0.6383%         \$19,642         \$4,120,096           Jul-24         \$4,120,096         \$0         \$0         \$(520,884)         \$(563,478)         \$3,974,168         \$0         \$0         \$(563,478)         \$663,478         \$3,974,168         \$0         \$0         \$(563,015)         \$(563,015)         \$3,891,746         \$2,881,886         0.6383%         \$18,441         \$3,929,594           \$60-24         \$3,372,949         \$0<											
Jan-24         \$6,648,114         \$0         \$0         \$608,943         \$6,043,643         \$4,648,146         0.6383%         \$29,671         \$6,068,842           Feb-24         \$6,068,842         \$0         \$0         \$5776,919         \$5,580,382         \$4,162,158         0.6383%         \$22,671         \$6,068,842           Mar-24         \$5,318,491         \$0         \$0         \$609,820)         \$5,013,581         \$3,673,576         0.6383%         \$23,450         \$4,732,121           Apr-24         \$4,732,121         \$0         \$0         \$454,500         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           May-24         \$4,298,691         \$0         \$0         \$198,237         \$4,199,572         \$3,077,132         0.6383%         \$21,070         \$4,298,691           Jul-24         \$4,120,996         \$0         \$0         \$(\$120,089)         \$4,060,052         \$2,974,901         0.6383%         \$18,642         \$4,018,997           Jul-24         \$4,018,997         \$0         \$0         \$65,315         \$6,3015         \$3,942,661         \$2,888,86         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,929,594         \$0         \$0         \$675,6											
Feb-24         \$6,068,842         \$0         \$0         (\$776,919)         \$5,680,382         \$4,162,158         0.6383%         \$26,568         \$5,318,491           Mar-24         \$5,318,491         \$0         \$0         (\$609,820)         (\$609,820)         \$5,013,581         \$3,673,576         0.6383%         \$22,450         \$4,732,121           May-24         \$4,732,121         \$0         \$0         (\$454,500)         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           May-24         \$4,298,691         \$0         \$0         \$(\$198,237)         \$(\$199,572)         \$3,077,132         0.6383%         \$11,602         \$4,120,096           Jun-24         \$4,120,096         \$0         \$0         \$(\$120,089)         \$4,000,052         \$2,974,901         0.6383%         \$118,999         \$4,018,997           Jul-24         \$4,018,997         \$0         \$0         \$(\$63,478)         \$3,987,258         \$2,921,564 <b>0.6383%</b> \$118,494         \$3,997,4168         \$0         \$0         \$(\$63,478)         \$3,987,258         \$2,921,564 <b>0.6383%</b> \$18,441         \$3,929,594         \$0         \$0         \$(\$63,478)         \$3,891,746         \$2,888,886         0.6383%         \$18,203		\$7,174,818					\$6,895,341		0.6383%		
Mar-24         \$5,318,491         \$0         \$0         \$609,820         \$5,013,581         \$3,673,576         0.6383%         \$23,450         \$4,732,121           Apr-24         \$4,732,121         \$0         \$0         \$454,500         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           May-24         \$4,298,691         \$0         \$0         \$198,237         \$4,199,572         \$3,077,132         0.6383%         \$19,642         \$4,120,096           Jun-24         \$4,120,096         \$0         \$0         \$120,089         \$120,089         \$4,060,052         \$2,974,901         0.6383%         \$18,990         \$4,018,997           Jul-24         \$4,018,997         \$0         \$0         \$63,478         \$3,987,258         \$2,921,564 <b>0.6383%</b> \$18,649         \$3,974,168           Aug-24         \$3,974,168         \$0         \$0         \$63,015         \$3,394,2661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sop-24         \$3,929,594         \$0         \$0         \$(575,698)         \$3,891,746         \$2,851,579         0.6383%         \$18,203         \$3,725,499         \$0         \$0         \$164,366         \$3,789,916         \$2,776,966											
Apr-24         \$4,732,121         \$0         \$0         \$454,500         \$4,504,870         \$3,300,831         0.6383%         \$21,070         \$4,298,691           May-24         \$4,298,691         \$0         \$0         \$198,2377         \$4,199,572         \$3,077,132         0.6383%         \$19,642         \$4,120,096           Jun-24         \$4,120,096         \$0         \$0         \$(\$120,089)         \$4,060,052         \$2,974,901         0.6383%         \$18,649         \$3,974,168           Aug-24         \$3,974,168         \$0         \$0         \$(\$63,478)         \$3,942,661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,929,594         \$0         \$0         \$(\$75,698)         \$3,891,746         \$2,881,579         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,872,099         \$0         \$0         \$(\$75,698)         \$3,891,746         \$2,851,579         0.6383%         \$18,203         \$3,872,099           Nov-24         \$3,725,459         \$0         \$0         \$(\$40,250)         \$3,524,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693         \$0         \$0         \$562,390         \$3,584,436         \$1,821,075         0.6383% <td></td>											
May-24         \$4,298,691         \$0         \$0         \$(\$198,237)         \$4,199,572         \$3,077,132         0.6383%         \$19,642         \$4,120,096           Jun-24         \$4,120,096         \$0         \$0         \$(\$120,089)         \$4,060,052         \$2,974,901         0.6383%         \$18,990         \$4,018,997           Jul-24         \$4,018,997         \$0         \$0         \$(\$63,478)         \$3,987,258         \$2,921,564 <b>0.6383%</b> \$18,649         \$3,974,168           Aug-24         \$3,974,168         \$0         \$0         \$(\$63,015)         \$(\$63,015)         \$3,942,661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,929,594         \$0         \$0         \$(\$75,698)         \$3,891,746         \$2,881,856         0.6383%         \$18,203         \$3,872,099           Oct-24         \$3,872,099         \$0         \$0         \$(\$164,366)         \$3,789,916         \$2,776,966         0.6383%         \$11,726         \$3,725,459           Nov-24         \$3,725,459         \$0         \$0         \$402,250         \$3,524,334         \$2,582,368         0.6383%         \$11,430         \$2,776,696         0.6383%         \$11,430         \$2,791,608         \$3,252,459		\$5,318,491				(\$609,820)					
Jun-24         \$4,120,096         \$0         \$0         \$(\$120,089)         \$4,060,052         \$2,974,901         0.6383%         \$18,990         \$4,018,997           Jul-24         \$4,018,997         \$0         \$0         \$63,478)         \$3,987,258         \$2,921,564 <b>0.6383%</b> \$18,649         \$3,974,168           Aug-24         \$3,974,168         \$0         \$0         \$(\$63,015)         \$3,942,661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,979,594         \$0         \$0         \$(\$75,698)         \$(\$75,698)         \$3,891,746         \$2,888,886         0.6383%         \$18,203         \$3,872,099         \$0         \$0         \$(\$164,366)         \$3,789,916         \$2,776,966         0.6383%         \$11,726         \$3,725,459           Nov-24         \$3,725,459         \$0         \$0         \$(\$402,250)         \$3,058,498         \$2,241,038         0.6383%         \$11,726         \$3,725,459           Nov-24         \$3,379,693         \$0         \$0         \$(\$562,390)         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$612,523         \$2,485,	Apr-24	\$4,732,121			(\$454,500)	(\$454,500)	\$4,504,870	\$3,300,831	0.6383%	\$21,070	\$4,298,691
Jul-24         \$4,018,997         \$0         \$0         \$(\$63,478)         \$(\$63,478)         \$3,987,258         \$2,921,564         \$0.6383%         \$18,649         \$3,974,168           Aug-24         \$3,974,168         \$0         \$0         \$(\$63,015)         \$3,942,661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,929,594         \$0         \$0         \$(\$75,698)         \$3,891,746         \$2,851,579         0.6383%         \$18,203         \$3,872,099           Oct-24         \$3,872,099         \$0         \$0         \$(\$164,366)         \$(\$164,366)         \$3,789,916         \$2,776,966         0.6383%         \$11,726         \$3,725,459         \$0         \$0         \$(\$402,250)         \$3,524,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693         \$0         \$0         \$(\$562,390)         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$612,523         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$6782,989         \$1,799,215         \$1,318,330		\$4,298,691			(\$198,237)	(\$198,237)	\$4,199,572	\$3,077,132		\$19,642	
Aug-24         \$3,974,168         \$0         \$0         \$63,015         \$3,942,661         \$2,888,886         0.6383%         \$18,441         \$3,929,594           Sep-24         \$3,929,594         \$0         \$0         \$75,698         \$3,891,746         \$2,851,579         0.6383%         \$18,203         \$3,872,099           Oct-24         \$3,872,099         \$0         \$0         \$(164,366)         \$(364,366)         \$2,851,579         0.6383%         \$17,726         \$3,725,459           Nov-24         \$3,725,459         \$0         \$0         \$(402,250)         \$3,524,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693           Dec-24         \$3,339,693         \$0         \$0         \$(562,390)         \$(562,390)         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$(5612,523)         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$(782,989)         \$1,799,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0 <t< td=""><td>Jun-24</td><td>\$4,120,096</td><td>\$0</td><td>\$0</td><td>(\$120,089)</td><td>(\$120,089)</td><td>\$4,060,052</td><td>\$2,974,901</td><td>0.6383%</td><td>\$18,990</td><td>\$4,018,997</td></t<>	Jun-24	\$4,120,096	\$0	\$0	(\$120,089)	(\$120,089)	\$4,060,052	\$2,974,901	0.6383%	\$18,990	\$4,018,997
Sep-24         \$3,929,594         \$0         \$0         \$575,698         \$3,891,746         \$2,851,579         0.6383%         \$18,203         \$3,872,099           Oct-24         \$3,872,099         \$0         \$0         \$164,366)         \$3,789,176         \$2,776,966         0.6383%         \$17,726         \$3,725,459           Nov-24         \$3,725,459         \$0         \$0         \$402,250)         \$3,524,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693           Dec-24         \$3,339,693         \$0         \$0         \$562,390)         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$(5612,523)         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$782,989         \$1,792,15         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067         \$586,067         \$1,123,102         \$822,925         0.6383%         \$5,233         \$835,321           Apr-25         \$835,321         \$0         \$0 <td>Jul-24</td> <td>\$4,018,997</td> <td></td> <td>\$0</td> <td>(\$63,478)</td> <td>(\$63,478)</td> <td>\$3,987,258</td> <td>\$2,921,564</td> <td>0.6383%</td> <td>\$18,649</td> <td>\$3,974,168</td>	Jul-24	\$4,018,997		\$0	(\$63,478)	(\$63,478)	\$3,987,258	\$2,921,564	0.6383%	\$18,649	\$3,974,168
Oct-24         \$3,872,099         \$0         \$0         \$(\$164,366)         \$(\$164,366)         \$3,789,916         \$2,776,966         0.6383%         \$17,726         \$3,725,459           Nov-24         \$3,725,459         \$0         \$0         \$402,250)         \$3,624,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693           Dec-24         \$3,339,693         \$0         \$0         \$562,390)         \$53,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$612,523         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$5782,989         \$17,99,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067         \$586,067         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$456,662         \$456,662         \$606,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$38	Aug-24	\$3,974,168	\$0	\$0	(\$63,015)	(\$63,015)	\$3,942,661	\$2,888,886	0.6383%	\$18,441	\$3,929,594
Nov-24         \$3,725,459         \$0         \$0         \$402,250         \$3,524,334         \$2,582,368         0.6383%         \$16,484         \$3,339,693           Dec-24         \$3,339,693         \$0         \$0         \$562,390         \$50,652,390         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$782,989         \$782,989         \$1,799,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067         \$586,067         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$456,662         \$456,662         \$606,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$(\$190,098)         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jul-25         \$183,719	Sep-24	\$3,929,594		\$0	(\$75,698)	(\$75,698)	\$3,891,746	\$2,851,579	0.6383%	\$18,203	\$3,872,099
Dec-24         \$3,339,693         \$0         \$0         \$562,390         \$5,523,900         \$3,058,498         \$2,241,038         0.6383%         \$14,305         \$2,791,608           Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$782,989         \$1,799,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067         (\$586,067)         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$456,662         \$666,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$(\$199,098)         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jul-25         \$63,647         \$0         \$0         \$(\$63,795)         \$(\$63,795)         \$31,49         \$23,263         0.6383%         \$148         \$(\$0	Oct-24	\$3,872,099	\$0	\$0	(\$164,366)	(\$164,366)	\$3,789,916	\$2,776,966	0.6383%	\$17,726	\$3,725,459
Jan-25         \$2,791,608         \$0         \$0         \$612,523         \$2,485,346         \$1,821,075         0.6383%         \$11,625         \$2,190,709           Feb-25         \$2,190,709         \$0         \$0         \$782,989         \$1,799,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067         \$586,067         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$456,662         \$606,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$199,098         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jun-25         \$183,719         \$0         \$0         \$120,650         \$120,650         \$123,395         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         \$(583,795)         \$(863,795)         \$31,749         \$23,263         0.6383%         \$148         \$(80)	Nov-24	\$3,725,459	\$0	\$0	(\$402,250)	(\$402,250)	\$3,524,334	\$2,582,368	0.6383%	\$16,484	\$3,339,693
Feb-25         \$2,190,709         \$0         \$0         \$(\$782,989)         \$(\$782,989)         \$1,799,215         \$1,318,330         0.6383%         \$8,415         \$1,416,136           Mar-25         \$1,416,136         \$0         \$0         \$586,067)         \$(\$586,067)         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$(\$456,662)         \$606,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$(\$199,098)         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jun-25         \$183,719         \$0         \$0         \$(\$120,650)         \$(\$123,395)         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         \$(\$63,795)         \$(\$63,795)         \$31,749         \$23,263         0.6383%         \$148         \$(\$0	Dec-24	\$3,339,693	\$0	\$0	(\$562,390)	(\$562,390)	\$3,058,498	\$2,241,038	0.6383%	\$14,305	\$2,791,608
Mar-25         \$1,416,136         \$0         \$0         \$586,067)         \$586,067)         \$1,123,102         \$822,925         0.6383%         \$5,253         \$835,321           Apr-25         \$835,321         \$0         \$0         \$456,662)         \$666,690         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$199,098)         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jun-25         \$183,719         \$0         \$0         \$120,650)         \$123,395         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         \$63,795)         \$31,749         \$23,263         0.6383%         \$148         \$0	Jan-25	\$2,791,608	\$0	\$0	(\$612,523)	(\$612,523)	\$2,485,346	\$1,821,075	0.6383%	\$11,625	\$2,190,709
Apr-25         \$835,321         \$0         \$0         \$456,662)         \$606,990         \$444,757         0.6383%         \$2,839         \$381,498           May-25         \$381,498         \$0         \$0         \$199,098         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jun-25         \$183,719         \$0         \$0         \$(\$120,650)         \$123,395         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         \$(\$63,795)         \$(\$63,795)         \$31,749         \$23,263         0.6383%         \$148         \$(\$0)	Feb-25	\$2,190,709	\$0	\$0	(\$782,989)	(\$782,989)	\$1,799,215	\$1,318,330	0.6383%	\$8,415	\$1,416,136
May-25         \$381,498         \$0         \$0         (\$199,098)         (\$19,098)         \$281,950         \$206,592         0.6383%         \$1,319         \$183,719           Jun-25         \$183,719         \$0         \$0         (\$120,650)         \$123,395         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         (\$63,795)         (\$63,795)         \$31,749         \$23,263         0.6383%         \$148         (\$0)	Mar-25	\$1,416,136	\$0	\$0	(\$586,067)	(\$586,067)	\$1,123,102	\$822,925	0.6383%	\$5,253	\$835,321
Jun-25         \$183,719         \$0         \$0         (\$120,650)         \$123,395         \$90,414         0.6383%         \$577         \$63,647           Jul-25         \$63,647         \$0         \$0         (\$63,795)         (\$63,795)         \$31,749         \$23,263         0.6383%         \$148         (\$0)	Apr-25	\$835,321	\$0	\$0	(\$456,662)	(\$456,662)	\$606,990	\$444,757	0.6383%	\$2,839	\$381,498
Jul-25 \$63,647 \$0 \$0 (\$63,795) (\$63,795) \$31,749 \$23,263 0.6383% \$148 (\$0)	May-25	\$381,498	\$0	\$0	(\$199,098)	(\$199,098)	\$281,950	\$206,592	0.6383%	\$1,319	\$183,719
	Jun-25	\$183,719	\$0	\$0	(\$120,650)	(\$120,650)	\$123,395	\$90,414	0.6383%	\$577	\$63,647
	Jul-25	\$63,647	\$0	\$0	(\$63,795)	(\$63,795)	\$31,749	\$23,263	0.6383%	\$148	(\$0)
	Totals	•	\$5,869,594	\$3,224,150	(\$9,982,951)	(\$889,207)			•	\$889,207	

 Carrying Charges:
 July 1, 2022
 July 1, 2023
 July 1, 2024

 (1) Net of Income Tax
 73.27%
 73.27%
 73.27%

 (2) Pre-Tax WACC
 7.65%
 7.66%
 7.66%

Carrying Charges:
(1) Net of Income Tax
(2) Pre-Tax WACC

 July 1, 2022
 July 1, 2023
 July 1, 2024

 73.27%
 73.27%
 73.27%

 7.65%
 7.66%
 7.66%

## Niagara Mohawk Power Corporation d/b/a National Grid Arrears Management Program (AMP) Phase 2 Surcharge Monthly Carrying Charge Calculation

	[A]	[B]	[C]	[D]	[E] = [B + C + D]	[F] = [A+E/2]		[H] = Rate / 12	[I] = [GxH]	[J]=[A+E+I]
Period	Starting Balance	AMP Phase 2 Arrears Reg	AMP Phase 2 Adjustments	Customer Recoveries	Monthly Activities	Adjusted Balance 1/2	Adjusted Balance, Net of Income Tax	Interest Rate (2)	Interest	AMP Phase 2 Ending Balance
E 1 22	***	Asset				month activity		0.425504	005.510	
Feb-23	\$0	16,146,808.73	\$0	\$0	\$16,146,809	\$8,073,404	\$5,915,585	0.6375%	\$37,712	\$16,184,521
Mar-23 Apr-23	\$16,184,521	\$0 \$0	\$0 \$0	(\$217,209) (\$298,676)	(\$217,209)	\$16,075,916	\$11,779,226	0.6375% 0.6375%	\$75,093	\$16,042,404 \$15,917,067
Apr-23 May-23	\$16,042,404 \$15,817,967	\$0 \$0	\$90.054	(\$166,680)	(\$298,676) (\$76,627)	\$15,893,066 \$15,779,653	\$11,645,247 \$11,562,146	0.6375%	\$74,238 \$73,709	\$15,817,967 \$15,815,049
Jun-23	\$15,817,907	\$0	\$90,034	(\$78,172)	(\$78,172)	\$15,775,963	\$11,559,442	0.6375%	\$73,709	\$15,810,568
Jul-23	\$15,810,568	\$0	\$51,295	(\$49,797)	\$1,498	\$15,811,317	\$11,585,348	0.6383%	\$73,953	\$15,886,020
Aug-23	\$15,886,020	\$0	\$0	(\$49,783)	(\$49,783)	\$15,861,128	\$11,621,845	0.6383%	\$74,186	\$15,910,423
Sep-23	\$15,910,423	\$0	\$0	(\$59,850)	(\$59,850)	\$15,880,497	\$11,636,038	0.6383%	\$74,277	\$15,924,849
Oct-23	\$15,924,849	\$0	\$0	(\$130,014)	(\$130,014)	\$15,859,842	\$11,620,903	0.6383%	\$74,180	\$15,869,015
Nov-23	\$15,869,015	\$0	\$0	(\$317,919)	(\$317,919)	\$15,710,055	\$11,511,150	0.6383%	\$73,480	\$15,624,576
Dec-23	\$15,624,576	\$0	\$0	(\$444,160)	(\$444,160)	\$15,402,496	\$11,285,794	0.6383%	\$72,041	\$15,252,456
Jan-24	\$15,252,456	\$0	\$0	(\$483,893)	(\$483,893)	\$15,010,510	\$10,998,576	0.6383%	\$70,208	\$14,838,771
Feb-24	\$14,838,771	\$0	\$0	(\$617,352)	(\$617,352)	\$14,530,095	\$10,646,564	0.6383%	\$67,961	\$14,289,379
Mar-24	\$14,289,379	\$0	\$0	(\$484,589)	(\$484,589)	\$14,047,085	\$10,292,650	0.6383%	\$65,701	\$13,870,491
Apr-24	\$13,870,491	\$0	\$0	(\$361,167)	(\$361,167)	\$13,689,908	\$10,030,938	0.6383%	\$64,031	\$13,573,355
May-24	\$13,573,355	\$0	\$0	(\$157,553)	(\$157,553)	\$13,494,579	\$9,887,815	0.6383%	\$63,117	\$13,478,920
Jun-24	\$13,478,920	\$0	\$0	(\$95,447)	(\$95,447)	\$13,431,196	\$9,841,373	0.6383%	\$62,821	\$13,446,293
Jul-24	\$13,446,293	\$0	\$0	(\$50,460)	(\$50,460)	\$13,421,063	\$9,833,949	0.6383%	\$62,773	\$13,458,607
Aug-24	\$13,458,607	\$0	\$0	(\$50,097)	(\$50,097)	\$13,433,558	\$9,843,104	0.6383%	\$62,832	\$13,471,341
Sep-24	\$13,471,341	\$0	\$0	(\$60,176)	(\$60,176)	\$13,441,253	\$9,848,742	0.6383%	\$62,868	\$13,474,033
Oct-24	\$13,474,033	\$0	\$0	(\$130,628)	(\$130,628)	\$13,408,719	\$9,824,904	0.6383%	\$62,716	\$13,406,120
Nov-24	\$13,406,120	\$0	\$0	(\$319,646)	(\$319,646)	\$13,246,298	\$9,705,893	0.6383%	\$61,956	\$13,148,431
Dec-24	\$13,148,431	\$0	\$0	(\$446,890)	(\$446,890)	\$12,924,986	\$9,470,460	0.6383%	\$60,453	\$12,761,994
Jan-25	\$12,761,994	\$0	\$0	(\$486,737)	(\$486,737)	\$12,518,625	\$9,172,710	0.6383%	\$58,552	\$12,333,809
Feb-25	\$12,333,809	\$0	\$0	(\$622,175)	(\$622,175)	\$12,022,722	\$8,809,349	0.6383%	\$56,233	\$11,767,868
Mar-25	\$11,767,868	\$0	\$0	(\$465,716)	(\$465,716)	\$11,535,009	\$8,451,990	0.6383%	\$53,952	\$11,356,103
Apr-25	\$11,356,103	\$0	\$0	(\$362,884)	(\$362,884)	\$11,174,661	\$8,187,953	0.6383%	\$52,266	\$11,045,485
May-25	\$11,045,485	\$0	\$0	(\$158,237)	(\$158,237)	\$10,966,367	\$8,035,331	0.6383%	\$51,292	\$10,938,541
Jun-25	\$10,938,541	\$0	\$0	(\$95,893)	(\$95,893)	\$10,890,594	\$7,979,811	0.6383%	\$50,938	\$10,893,586
Jul-25	\$10,893,586	\$0	\$0	(\$50,712)	(\$50,712)	\$10,868,230	\$7,963,424	0.6383%	\$50,833	\$10,893,707
Aug-25	\$10,893,707	\$0	\$0	(\$50,347)	(\$50,347)	\$10,868,533	\$7,963,646	0.6383%	\$50,835	\$10,894,195
Sep-25	\$10,894,195	\$0 \$0	\$0	(\$60,484)	(\$60,484)	\$10,863,953	\$7,960,290	0.6383%	\$50,813 \$50,602	\$10,884,524
Oct-25 Nov-25	\$10,884,524	\$0	\$0 \$0	(\$131,257)	(\$131,257)	\$10,818,895 \$10,643,245	\$7,927,275	0.6383%	\$49,781	\$10,803,869
Dec-25	\$10,803,869	\$0	\$0 \$0	(\$321,248) (\$449,382)	(\$321,248) (\$449,382)	\$10,643,243	\$7,798,572 \$7,552,717	0.6383%	\$49,781	\$10,532,402 \$10,131,231
Jan-26	\$10,532,402	\$0	\$0 \$0		(\$489,901)		\$7,552,717 \$7,243,925	0.6383%	\$46,240	
Feb-26	\$10,131,231 \$9,687,571	\$0	\$0 \$0	(\$489,901)	(\$631,272)	\$9,886,281 \$9,371,935	\$6,867,051	0.6383% 0.6383%	\$43,835	\$9,687,571 \$9,100,133
Mar-26	\$9,100,133	\$0	\$0 \$0	(\$631,272) (\$468,332)		\$8,865,968	\$6,496,316	0.6383%	\$43,833	\$8,673,270
Apr-26	\$8,673,270	\$0	\$0	(\$364,701)	(\$468,332) (\$364,701)	\$8,490,919	\$6,221,509	0.6383%	\$39,714	\$8,348,283
May-26	\$8,348,283	\$0	\$0	(\$158,959)	(\$158,959)	\$8,268,803	\$6,058,759	0.6383%	\$38,675	\$8,227,999
Jun-26	\$8,227,999	\$0	\$0	(\$96,348)	(\$96,348)	\$8,179,825	\$5,993,562	0.6383%	\$38,259	\$8,169,910
Jul-26	\$8,169,910	\$0	\$0	(\$50,974)	(\$50,974)	\$8,144,422	\$5,967,622	0.6383%	\$38,093	\$8,157,029
Aug-26	\$8,157,029	\$0	\$0	(\$50,613)	(\$50,613)	\$8,131,722	\$5,958,316	0.6383%	\$38,034	\$8,144,449
Sep-26	\$8,144,449	\$0	\$0	(\$60,776)	(\$60,776)	\$8,114,062	\$5,945,376	0.6383%	\$37,951	\$8,121,625
Oct-26	\$8,121,625	\$0	\$0	(\$131,779)	(\$131,779)	\$8,055,736	\$5,902,639	0.6383%	\$37,679	\$8,027,525
Nov-26	\$8,027,525	\$0	\$0	(\$322,618)	(\$322,618)	\$7,866,216	\$5,763,773	0.6383%	\$36,792	\$7,741,699
Dec-26	\$7,741,699	\$0	\$0	(\$451,489)	(\$451,489)	\$7,515,955	\$5,507,128	0.6383%	\$35,154	\$7,325,364
Jan-27	\$7,325,364	\$0	\$0	(\$492,086)	(\$492,086)	\$7,079,321	\$5,187,196	0.6383%	\$33,112	\$6,866,390
Feb-27	\$6,866,390	\$0	\$0	(\$639,241)	(\$639,241)	\$6,546,770	\$4,796,982	0.6383%	\$30,621	\$6,257,770
Mar-27	\$6,257,770	\$0	\$0	(\$470,105)	(\$470,105)	\$6,022,718	\$4,412,996	0.6383%	\$28,170	\$5,815,835
Apr-27	\$5,815,835	\$0	\$0	(\$365,913)	(\$365,913)	\$5,632,878	\$4,127,351	0.6383%	\$26,346	\$5,476,268
May-27	\$5,476,268	\$0	\$0	(\$159,444)	(\$159,444)	\$5,396,546	\$3,954,184	0.6383%	\$25,241	\$5,342,065
Jun-27	\$5,342,065	\$0	\$0	(\$96,671)	(\$96,671)	\$5,293,730	\$3,878,848	0.6383%	\$24,760	\$5,270,154
Jul-27	\$5,270,154	\$0	\$0	(\$51,167)	(\$51,167)	\$5,244,571	\$3,842,828	0.6383%	\$24,530	\$5,243,517
Aug-27	\$5,243,517	\$0	\$0	(\$50,790)	(\$50,790)	\$5,218,122	\$3,823,449	0.6383%	\$24,406	\$5,217,133
Sep-27	\$5,217,133	\$0	\$0	(\$60,997)	(\$60,997)	\$5,186,635	\$3,800,377	0.6383%	\$24,259	\$5,180,396
Oct-27	\$5,180,396	\$0	\$0	(\$132,200)	(\$132,200)	\$5,114,295	\$3,747,372	0.6383%	\$23,921	\$5,072,116
Nov-27	\$5,072,116	\$0	\$0	(\$323,788)	(\$323,788)	\$4,910,222	\$3,597,843	0.6383%	\$22,966	\$4,771,295
Dec-27	\$4,771,295	\$0	\$0	(\$453,374)	(\$453,374)	\$4,544,608	\$3,329,948	0.6383%	\$21,256	\$4,339,177
Jan-28	\$4,339,177	\$0	\$0	(\$494,200)	(\$494,200)	\$4,092,077	\$2,998,367	0.6383%	\$19,140	\$3,864,116
Feb-28	\$3,864,116	\$0	\$0	(\$647,158)	(\$647,158)	\$3,540,537	\$2,594,240	0.6383%	\$16,560	\$3,233,518
Mar-28	\$3,233,518	\$0	\$0	(\$493,457)	(\$493,457)	\$2,986,790	\$2,188,495	0.6383%	\$13,970	\$2,754,031
Apr-28	\$2,754,031	\$0	\$0	(\$367,108)	(\$367,108)	\$2,570,477	\$1,883,453	0.6383%	\$12,023	\$2,398,945
May-28	\$2,398,945	\$0	\$0	(\$159,920)	(\$159,920)	\$2,318,986	\$1,699,179	0.6383%	\$10,846	\$2,249,872
Jun-28	\$2,249,872	\$0	\$0	(\$96,994)	(\$96,994)	\$2,201,375	\$1,613,002	0.6383%	\$10,296	\$2,163,174
Jul-28	\$2,163,174	\$0	\$0	(\$51,378)	(\$51,378)	\$2,137,485	\$1,566,189	0.6383%	\$9,998	\$2,121,793
Aug-28	\$2,121,793	\$0	\$0	(\$50,999)	(\$50,999)	\$2,096,294	\$1,536,007	0.6383%	\$9,805	\$2,080,599
Sep-28	\$2,080,599	\$0	\$0	(\$61,217)	(\$61,217)	\$2,049,990	\$1,502,079	0.6383%	\$9,588	\$2,028,970
Oct-28	\$2,028,970	\$0	\$0	(\$132,618)	(\$132,618)	\$1,962,661	\$1,438,091	0.6383%	\$9,180	\$1,905,532
Nov-28	\$1,905,532	\$0	\$0	(\$324,903)	(\$324,903)	\$1,743,081	\$1,277,199	0.6383%	\$8,153	\$1,588,782
Dec-28	\$1,588,782	\$0 \$0	\$0 \$0	(\$455,141)	(\$455,141)	\$1,361,212	\$997,394 \$653,539	0.6383% 0.6383%	\$6,367 \$4,172	\$1,140,008
Jan-29 Feb-29	\$1,140,008 \$648,020	\$0 \$0	\$0 \$0	(\$496,160) (\$649,531)	(\$496,160) (\$649,531)	\$891,928 \$323,254	\$653,538 \$236,856	0.6383%	\$4,172 \$1,512	\$648,020 (\$0)
Totals	φ0+0,020	\$16,146,809	\$141,348	(\$19,379,553)	(\$3,091,395)	Ψυ2υ,2υ4	\$250,030	0.0303/0	\$3,091,395	(90)
	•	,110,007	11,5 10	(+,,-,000)	(+-,-,1,5,5)			•	,-,1,0,0	