

Reduction in PSC 214 Target Revenues due to Asset Sales
Fiscal Year 2021

Customer Name	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>
Customer 1	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$2,852,147
Customer 2	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$38,262
Customer 3	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$222,212
Customer 4	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$876
Customer 5	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$2,471,585
Customer 6	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$49,281
Customer 7	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$17,067
Customer 8	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$58,658
Customer 9	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$34,289
Customer 10	\$0	\$0	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$853,295
Customer 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,253	\$25,236	\$34,489
Customer 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,347	\$156,347
Customer 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$438
Customer 14	\$0	\$0	\$0	\$0	\$0	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$17,401
Customer 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,501	\$13,501	\$13,501	\$40,504
Customer 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$220	\$396
Customer 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,412	\$6,732	\$12,144
Total	\$478,698	\$478,698	\$564,028	\$564,028	\$564,028	\$566,513	\$566,513	\$566,513	\$566,513	\$580,015	\$594,856	\$768,987	\$6,859,391

1) Facility charge reductions determined by subtracting facility charges on the most recent bill of the municipality's master account for the remainder of the fiscal year.

Reduction in PSC 214 Target Revenues due to Asset Sales
Fiscal Year 2022

Customer Name	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>
Customer 1	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$237,679	\$2,852,147
Customer 2	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$3,189	\$38,262
Customer 3	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$18,518	\$222,212
Customer 4	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$73	\$876
Customer 5	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$205,965	\$2,471,585
Customer 6	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$4,107	\$49,281
Customer 7	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$1,422	\$17,067
Customer 8	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$4,888	\$58,658
Customer 9	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$2,857	\$34,289
Customer 10	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$85,330	\$1,023,954
Customer 11	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$25,236	\$302,828
Customer 12	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$156,349	\$1,876,192
Customer 13	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$438	\$5,257
Customer 14	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$2,486	\$29,829
Customer 15	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$13,501	\$162,015
Customer 16	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$2,637
Customer 17	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$6,732	\$80,784
Total	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$768,990	\$9,227,875

1) Facility charge reductions determined by subtracting facility charges on the most recent bill of the municipality's master account for the entire fiscal year.