



**Niagara Mohawk Power Corporation  
d/b/a National Grid**

**Distributed Generation Interconnection  
Cost-Sharing 2.0 Report**

**2026 Semi-Annual Report  
October 1, 2025 – March 31, 2026**

Case 20-E-0543

June 1, 2026

# 1.0 Executive Summary

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On October 29, 2020, Interconnection Policy Working Group (“IPWG”) members, consisting of the Joint Utilities,<sup>1</sup> New York Solar Energy Industries Association, New York Battery and Energy Storage Technology Consortium, and distributed generation developers, submitted a petition seeking modifications to the cost allocation rules in the Standardized Interconnection Requirements (“SIR”).<sup>2</sup> On April 14, 2022, the New York Public Service Commission (“Commission”) issued *Order Approving Compliance Filings, with Clarifications* (“April 14, 2022 Order”)<sup>3</sup> in response to various responsive filings made on October 28, 2021 as directed by the Commission’s July 16, 2021 *Order Approving Cost-Sharing Mechanism and Making Other Findings*<sup>4</sup> (collectively, the “Orders”). The Orders adopted utility-driven and market-driven mechanisms, replacing the first mover concept with a pro rata cost share concept for substation upgrades, and creating a first mover mechanism for line upgrades so as to provide a more equitable cost-sharing methodology to charge interconnection applicants for necessary distribution upgrades based on a prorated basis, rather than charging the full cost to the first applicant (referred to as Cost-Sharing 2.0). The utility-driven mechanisms include Multi-Value Distribution and Proactive ground fault (or zero sequence) overvoltage (“3V0”) mechanisms, while the market-driven mechanisms were created for substation transformer banks, other substation upgrades, and distribution/sub-transmission line upgrades. The Orders also include up-front utility contributions, to be paid back to the utility as additional projects apply to interconnect to the upgraded assets.

The Cost-Sharing 2.0 mechanisms are approved for five years from the date of the April 14, 2022 Order. To determine the effectiveness of the mechanisms and whether they should be continued beyond the sunset date, the benefits and costs of Cost-Sharing 2.0 must be evaluated. Utilities are required to provide semi-annual updates with data on Cost-Sharing 2.0 participation and the cost of utility system upgrades which are funded using Cost-Sharing 2.0. Accordingly, Niagara Mohawk Power Corporation d/b/a National Grid (“National Grid” or the “Company”) hereby provides its semi-annual report for the period of October 1, 2025 to March 31, 2026.

On July 23, 2024, the Commission issued *Order Denying Petition and Making Findings* (“July 23, 2024 Order”)<sup>5</sup> in response to the Company’s petition for a declaratory ruling. The focus of the petition was the incremental interconnection costs identified through the use of updated modeling

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<sup>1</sup> The Joint Utilities are Central Hudson Gas & Electric Corporation, Consolidated Edison Company of New York, Inc., New York State Electric & Gas Corporation, Niagara Mohawk Power Corporation d/b/a National Grid, Orange and Rockland Utilities, Inc., and Rochester Gas and Electric Corporation.

<sup>2</sup> Cases 20-E-0543 *et al.*, *Petition of Interconnection Policy Working Group Seeking a Cost-Sharing Amendment to the New York State Standardized Interconnection Requirements* (“IPWG Petition Seeking SIR Cost-Sharing Amendment”), *Petition of the IPWG Members Seeking a Cost-Sharing Amendment to the New York State Standardized Interconnection Requirements for New Distributed Generators and Energy Storage Systems 5 MW or Less Connected in Parallel with Utility Distribution Systems* (filed October 29, 2020).

<sup>3</sup> IPWG Petition Seeking SIR Cost-Sharing Amendment, *Order Approving Compliance Filings, with Clarifications* (issued April 14, 2022) (“April 14, 2022 Order”).

<sup>4</sup> IPWG Petition Seeking SIR Cost-Sharing Amendment, *Order Approving Cost-Sharing Mechanism and Making Other Findings* (issued July 16, 2021).

<sup>5</sup> Case 23-E-0730, *Petition of Niagara Mohawk Power Corporation d/b/a National Grid for a Declaratory Ruling and Certain Limited Relief Regarding Standardized Interconnection Requirements and Application Process for New Distributed Generator and/or Energy Storage Systems 5 MW or Less Connected in Parallel with Utility Distribution Systems*, *Order Denying Petition and Making Findings* (issued July 23, 2024) (“July 23, 2024 Order”).

software for 45 solar projects seeking to interconnect under the Standardized Interconnection Requirements (“SIRs”) that had already completed the Coordinated Electric System Interconnection Review (“CESIR”) process and executed interconnection agreements with National Grid. The July 23, 2024 Order denied National Grid’s request to charge the resulting incremental interconnection upgrade costs to these 45 solar projects on the basis that doing so was inconsistent with the plain language of the SIRs in effect at the time the interconnection agreements were executed. However, the Commission directed the Company to recover the incremental costs for these 45 solar projects through the Cost Sharing 2.0 mechanism and include the details for each of these projects in National Grid’s semi-annual Cost Sharing 2.0 reports.<sup>6</sup> The Commission further directed the Company to track and separately identify these impacted projects from other upgrades as they are not being funded by the applicants or counted towards the 2% ratepayer funding cap.<sup>7</sup> Accordingly, the details of the upgrades for the projects impacted by the July 23, 2024 Order can be found in Appendix B of this report.

## 2.0 Cost-Sharing 2.0 Upgrades

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### 2.1 Summary

National Grid completed CESIRs identifying upgrades eligible for Cost-Sharing 2.0, including substation transformer upgrades, substation upgrades other than transformers, and line upgrades. As of March 31, 2026, seventy-seven (77) interconnection applicants requiring 3V0 solutions have met the 25% threshold payments to continue work on the upgrades, accounting for approximately 646 MW of enabled hosting capacity, while four (4) additional interconnection applicants requiring a 3V0 solution has provided a partial payment but has not yet met the 25% threshold. Twenty-four (24) interconnection applicants requiring substation transformer relays have met the 25% payment threshold to continue work, representing approximately 253 MW of enabled hosting capacity, while four (4) additional interconnection applicants requiring substation transformer relays have made partial payments but have not yet met the 25% threshold. One (1) interconnection applicant requiring line relays has met the 25% payment threshold to continue work, representing approximately 9 MW of enabled hosting capacity, while no additional interconnection applicants requiring line relays have made partial payments to meet the 25% threshold. Two (2) interconnection applicants requiring substation breaker replacements have met the 25% payment threshold to continue work, representing approximately 19 MW of enabled hosting capacity, while no additional interconnection applicants requiring station breakers have made partial payments to meet the 25% threshold. Thirty-nine (39) new interconnection applicants requiring substation transformer Qualifying Upgrades were identified but no payments have yet been received. No line upgrades are subject to cost sharing at this time.

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<sup>6</sup> *Id.*, p. 27.

<sup>7</sup> *Id.*, pp. 27-28.

### 2.1.1 Location & Description

Appendix A hereto provides the locations for each of National Grid's Cost-Sharing 2.0 projects, including information on the following:

- (1) The location and general description of the utility system upgrade.
- (2) The actual cost of completed utility system upgrades and estimated costs for utility system upgrades in development. These costs include applicable O&M, removal, and taxes associated with capital expenditures.
- (3) The actual or projected in-service date of the utility system upgrade.
- (4) Whether the utility system upgrade is included in the utility's base rates.
- (5) The hosting capacity enabled by the upgrade.
- (6) The level of hosting capacity assigned to participating interconnection applicants, along with the dates of such assignments.
- (7) Whether any interconnection applicants elected to pay higher allocations to meet Cost-Sharing 2.0 thresholds and, if so, how much each developer elected to pay above its allocation.
- (8) The unrecovered costs subject to the 2% Unassigned Project Costs cap, if applicable.
- (9) Reimbursements made subject to the free-ridership foreclosure mechanism, if applicable. The report is to specify the allocation of the reimbursement between utility customers and developers, as applicable, that have provided funding to develop the utility system upgrade under Cost-Sharing 2.0.
- (10) The amounts being deferred (return on investment and return of investment) for projects not yet included in base rates with supporting documentation as to how the deferred amount was derived.

Appendix B hereto provides the locations for each of National Grid's Cost-Sharing 2.0 additional upgrade projects identified post-CESIR, including information on the following:

- (1) The location and general description of the utility system upgrade.
- (2) The actual cost of completed utility system upgrades and estimated costs for utility system upgrades in development. These costs include applicable O&M, removal, and taxes associated with the capital expenditures.
- (3) The actual or projected in-service date of the utility system upgrade.
- (4) Whether the utility system upgrade is included in the utility's base rates.
- (5) The hosting capacity enabled by the upgrade.

- (6) The level of hosting capacity assigned to participating interconnection applicants, along with the dates of such assignments.
- (7) Whether any interconnection applicants elected to pay higher allocations to meet Cost-Sharing 2.0 thresholds and, if so, how much each developer elected to pay above its allocation.
- (8) The unrecovered costs subject to the 2% Unassigned Project Costs cap, if applicable.
- (9) Reimbursements made subject to the free-ridership foreclosure mechanism, if applicable. The report is to specify the allocation of the reimbursement between utility customers and developers, as applicable, that have provided funding to develop the utility system upgrade under Cost-Sharing 2.0.
- (10) The amounts being deferred (return on investment and return of investment) for projects not yet included in base rates with supporting documentation as to how the deferred amount was derived.
- (11) National Grid ratepayer contribution in response to the July 23, 2024 Order to facilitate cost recovery for the incremental costs to interconnect the impacted 45 projects.

## APPENDIX A

# APPENDIX A

| (1) The location and general description of the utility system upgrade. |              |           | Blue is Existing | (2) The actual cost of completed utility system upgrades and estimated costs for utility system upgrades in development. | (3) The actual or projected in-service date of the utility system upgrade. | (4) Whether the utility system upgrade is included in the utility's base rates. | (5) The hosting capacity enabled by the upgrade. | (6) The level of hosting capacity assigned to participating interconnection applicants, along with dates of such assignment. | (7) Whether any interconnection applicants elected to pay higher allocations to meet Cost-Sharing 2.0 thresholds and, if so, how much each developer elected to pay above its allocation. | (8) The unrecovered costs subject to the two percent Unassigned Project Costs cap, if applicable. | (9) Reimbursements made subject to the free-ridership foreclosure mechanism, if applicable. The report is to specify the allocation of the reimbursement between rate payers and developers, as applicable, that have provided funding to develop the utility system upgrade under Cost-Sharing | (10) The amounts being deferred (return on investment) for projects not yet included in base rates with supporting documentation |
|-------------------------------------------------------------------------|--------------|-----------|------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Qualifying Upgrade Description                                          | Substation   | Equipment | Case Number      | Qualifying Upgrade Costs (E)estimate or (A)ctual                                                                         | Preliminary Milestone Schedule                                             | Would be if upgrade met mobilization threshold but not 100% funding amount.     | Net Hosting Capacity increase in MW              | Amount of Hosting Capacity Consumed by Project for a given upgrade in MW.                                                    | Dollar amount above threshold. \$0.00 or "-" would indicate no.                                                                                                                           | Total unrecovered amount subject to 2% cap value.                                                 | Amount reimbursed to projects and ratepayers (formula for contribution by sharing projects).                                                                                                                                                                                                    | Any amount above 2% threshold that is not base rated.                                                                            |
| 3V0                                                                     | Ashley       | TB1       |                  | 566,725 (E)                                                                                                              | To be scheduled                                                            | No                                                                              | 9.850                                            |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 574737           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Attica       | TB1       |                  | 322,829.24 (A)                                                                                                           | 4/8/2022                                                                   | No                                                                              | 11.373                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 164,883                                                                                                                       |
|                                                                         |              |           | 269517           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 3.600                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Ballina      | TB1       |                  | 566,682 (E)                                                                                                              | 6/3/2025                                                                   | No                                                                              | 7.400                                            |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 517237           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Bartell      | TB1       |                  | 422,959.90 (A)                                                                                                           | 2/6/2024                                                                   | No                                                                              | 32.500                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 260,940                                                                                                                       |
|                                                                         |              |           | 298227           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 299975           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.200                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 358761           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 358762           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.900                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 355044           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 0.500                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Bridgeport   | TB1       |                  | 345,657.97 (A)                                                                                                           | 2/9/2024                                                                   | No                                                                              | 24.913                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 441120           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 3.500                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 553502           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Brook Road   | TB1       |                  | 567,231 (E)                                                                                                              | 10/20/2025                                                                 | No                                                                              | 26.300                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 321454           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        | \$ 53,939                                                                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Burdeck      | TB1       |                  | 631,178.23 (A)                                                                                                           | 1/14/2022                                                                  | No                                                                              | 23.985                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 275,506                                                                                                                       |
|                                                                         |              |           | 278801           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 375864           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Butternut    | TB1       |                  | 477,352.13 (A)                                                                                                           | 1/31/2024                                                                  | No                                                                              | 25.090                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 368,989                                                                                                                       |
|                                                                         |              |           | 326621           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.350                                                                                                                        | \$ 24,487                                                                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 330653           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 2.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Chadwicks    | TB2       |                  | 569,089 (E)                                                                                                              | 5/1/2024                                                                   | No                                                                              | 24.733                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 447,074                                                                                                                       |
|                                                                         |              |           | 368385           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 3.750                                                                                                                        | \$ 55,521                                                                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 445763           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 583953           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Corinth      | TB1       |                  | 365,577.26 (A)                                                                                                           | 3/19/2024                                                                  | No                                                                              | 10.998                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 26,396                                                                                                                        |
|                                                                         |              |           | 303657           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 367053           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Crown Point  | TB1       |                  | 566,725 (E)                                                                                                              | 10/25/2027                                                                 | No                                                                              | 10.700                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 557729           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 554829           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Delameter    | TB1       |                  | 805,390.42 (A)                                                                                                           | 2/10/2024                                                                  | No                                                                              | 30.039                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 171,039                                                                                                                       |
|                                                                         |              |           | 333561           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 3.250                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 376961           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 554928           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.040                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 486475           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 402601           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 0.283                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 577173           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 0.300                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Delavan      | TB1       |                  | 566,387.57 (A)                                                                                                           | 12/2/2023                                                                  | No                                                                              | 3.153                                            |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 103,974                                                                                                                       |
|                                                                         |              |           | 299301           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 2.320                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Depot Road   | TB1       |                  | 1,130,545.78 (A)                                                                                                         | 7/2/2024                                                                   |                                                                                 | 12.800                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 898,562                                                                                                                       |
|                                                                         |              |           | 324337           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 2.375                                                                                                                        | \$ 36,560                                                                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Fisher Ave   | TB1       |                  | 566,682 (E)                                                                                                              | 12/30/2024                                                                 |                                                                                 | 23.167                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 641552           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Hague        | TB1       |                  | 678,546.17 (A)                                                                                                           | 6/25/2025                                                                  |                                                                                 | 23.400                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 177,979                                                                                                                       |
|                                                                         |              |           | 264683           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 260469           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.990                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 305249           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.990                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 340968           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.990                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 300053           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 2.500                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Higley       | TB2       |                  | 1,679,621 (E)                                                                                                            | To be scheduled                                                            | No                                                                              | 5.810                                            |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 555561           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.998                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Jewett       | TB1       |                  | 596,847 (E)                                                                                                              | 8/18/2023                                                                  | No                                                                              | 13.040                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 422,571                                                                                                                       |
|                                                                         |              |           | 352205           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.782                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Lake Rd      | TB1       |                  | 566,682 (E)                                                                                                              | 3/5/2026                                                                   | No                                                                              | 20.000                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 454,906                                                                                                                       |
|                                                                         |              |           | 469005           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Lakeview     | TB1       |                  | 732,433.54 (A)                                                                                                           | 8/1/2024                                                                   | No                                                                              | 24.326                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ 317,966                                                                                                                       |
|                                                                         |              |           | 362125           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.250                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 362135           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 387682           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 0.283                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Little River | TB1       |                  | 261,218.25 (A)                                                                                                           | 2/9/2024                                                                   | No                                                                              | 10.650                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 333439           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.400                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 378863           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
| 3V0                                                                     | Little River | TB2       |                  | 593,627.22 (A)                                                                                                           | 2/9/2024                                                                   | No                                                                              | 26.200                                           |                                                                                                                              |                                                                                                                                                                                           | \$ -                                                                                              |                                                                                                                                                                                                                                                                                                 | \$ -                                                                                                                             |
|                                                                         |              |           | 285490           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 318880           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.950                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 455274           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |
|                                                                         |              |           | 343612           |                                                                                                                          |                                                                            |                                                                                 |                                                  | 4.136                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                 |                                                                                                                                  |

# APPENDIX A

|             |                 |         |        |                  |                 |    |        |       |    |        |   |    |         |
|-------------|-----------------|---------|--------|------------------|-----------------|----|--------|-------|----|--------|---|----|---------|
| 3V0         | Military Road   | TB1/TB2 |        | 1,091,008.41 (A) | 2/25/2025       | No | 31.799 |       |    | \$     | - | \$ | 248,535 |
|             |                 |         | 419636 |                  |                 |    |        | 5.000 | \$ | 78.851 |   |    |         |
|             |                 |         | 672576 |                  |                 |    |        |       |    |        |   |    |         |
|             |                 |         | 672571 |                  |                 |    |        |       |    |        |   |    |         |
| 3V0         | Poland 66       | TB1     |        | 566,725 (E)      | 2/23/2026       | No | 2.800  |       |    | \$     | - | \$ | -       |
|             |                 |         | 452469 |                  |                 |    |        | 2.250 |    |        |   |    |         |
| 3V0         | Poland 622      | TB2     |        | 482,581.58 (A)   | 2/23/2026       | No | 10.000 |       |    | \$     | - | \$ | -       |
|             |                 |         | 563654 |                  |                 |    |        | 4.998 |    |        |   |    |         |
|             |                 |         | 261672 |                  |                 |    |        |       |    |        |   |    |         |
| 3V0         | Roberts Road    | TB1     |        | 567,400 (E)      | 10/3/2025       | No | 24.519 |       |    | \$     | - | \$ | 366,468 |
|             |                 |         | 298896 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 366904 |                  |                 |    |        | 4.800 |    |        |   |    |         |
| 3V0         | Rock City       | TB1     |        | 567,231 (E)      | To be scheduled | No | 7.694  |       |    | \$     | - | \$ | -       |
|             |                 |         | 333581 |                  |                 |    |        | 2.500 |    |        |   |    |         |
| 3V0         | Sheppard        | TB1/TB2 |        | 678,607.44 (A)   | 3/1/2024        | No | 5.500  |       |    | \$     | - | \$ | 67,881  |
|             |                 |         | 315540 |                  |                 |    |        | 4.275 |    |        |   |    |         |
| 3V0         | Swaggertown     | TB1     |        | 962,950.97 (A)   | 5/17/2025       | No | 21.339 |       |    | \$     | - | \$ | 485,910 |
|             |                 |         | 315771 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 315821 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 576932 |                  |                 |    |        | 3.750 |    |        |   |    |         |
| 3V0         | Teall Ave       | TB7     |        | 566,682 (E)      | To be scheduled | No | 51.680 |       |    | \$     | - | \$ | -       |
|             |                 |         | 510489 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| 3V0         | Union St.       | TB3     |        | 807,055.96 (A)   | 7/19/2024       | No | 9.662  |       |    | \$     | - | \$ | 205,829 |
|             |                 |         | 322653 |                  |                 |    |        | 4.999 |    |        |   |    |         |
| 3V0         | Valley          | TB1/TB2 |        | 640,160.95 (A)   | 8/30/2024       | No | 29.426 |       |    | \$     | - | \$ | -       |
|             |                 |         | 343550 |                  |                 |    |        | 3.251 |    |        |   |    |         |
|             |                 |         | 343887 |                  |                 |    |        | 4.300 |    |        |   |    |         |
|             |                 |         | 402931 |                  |                 |    |        | 4.000 |    |        |   |    |         |
|             |                 |         | 402935 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 402893 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 402911 |                  |                 |    |        | 4.000 |    |        |   |    |         |
|             |                 |         | 402916 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 402926 |                  |                 |    |        | 0.200 |    |        |   |    |         |
| 3V0         | West Herkimer   | TB1     |        | 387,944.24 (A)   | 6/17/2024       | No | 7.733  |       |    | \$     | - | \$ | 131,643 |
|             |                 |         | 371129 |                  |                 |    |        | 4.500 |    |        |   |    |         |
| 3V0         | West Perrysburg | TB1     |        | 567,231 (E)      | To be scheduled | No | 5.600  |       |    | \$     | - | \$ | -       |
|             |                 |         | 304370 |                  |                 |    |        | 4.360 |    |        |   |    |         |
| 3V0         | Wetzel Road     | TB1     |        | 688,012.24 (A)   | 6/24/2024       | No | 52.493 |       |    | \$     | - | \$ | 414,712 |
|             |                 |         | 328918 |                  |                 |    |        | 4.975 |    |        |   |    |         |
|             |                 |         | 306124 |                  |                 |    |        | 4.000 |    |        |   |    |         |
| 3V0         | Wilson          | TB1     |        | 1,011,637.50 (A) | 2/15/2023       | No | 10.900 |       |    | \$     | - | \$ | 284,299 |
|             |                 |         | 342787 |                  |                 |    |        | 4.250 |    |        |   |    |         |
| 3V0         | Wilton          | TB1     |        | 567,400 (E)      | 10/7/2022       | No | 26.849 |       |    | \$     | - | \$ | 143,357 |
|             |                 |         | 284819 |                  |                 |    |        | 4.000 |    |        |   |    |         |
|             |                 |         | 393459 |                  |                 |    |        | 4.600 |    |        |   |    |         |
|             |                 |         | 291782 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| Relay/Other | Andover         | TB1     |        | 27,386.08 (A)    | 8/5/2022        | No | 22.810 |       |    | \$     | - | \$ | 44,534  |
|             |                 |         | 307487 |                  |                 |    |        | 2.375 |    |        |   |    |         |
|             |                 |         | 310146 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 301635 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| Relay/Other | Battenkill      | TB1     |        | 466,320.02 (A)   | 11/1/2024       | No | 22.068 |       |    | \$     | - | \$ | 276,342 |
|             |                 |         | 322653 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 331687 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| Relay/Other | Brockport       | TB1/TB2 |        | 686,396 (E)      | 6/3/2024        | No | 32.780 |       |    | \$     | - | \$ | -       |
|             |                 |         | 294996 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 295002 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 379968 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 426176 |                  |                 |    |        | 4.990 |    |        |   |    |         |
| Relay/Other | Golah           | TB2     |        | 343,198 (E)      | 9/9/2024        | No | 36.690 |       |    | \$     | - | \$ | 250,099 |
|             |                 |         | 313961 |                  |                 |    |        | 4.050 |    |        |   |    |         |
|             |                 |         | 315304 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 328584 |                  |                 |    |        | 4.500 |    |        |   |    |         |
| Relay/Other | Hartfield       | TB1     |        | 236,702.16 (A)   | 5/1/2024        | No | 17.700 |       |    | \$     | - | \$ | -       |
|             |                 |         | 303054 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 304905 |                  |                 |    |        | 3.000 |    |        |   |    |         |
|             |                 |         | 304917 |                  |                 |    |        | 4.750 |    |        |   |    |         |
|             |                 |         | 305546 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 321660 |                  |                 |    |        | 4.375 |    |        |   |    |         |
|             |                 |         | 324783 |                  |                 |    |        | 4.975 |    |        |   |    |         |
|             |                 |         | 328128 |                  |                 |    |        | 5.005 |    |        |   |    |         |
|             |                 |         | 452469 |                  |                 |    |        | 2.250 |    |        |   |    |         |
| Relay/Other | Homer Hill      | TB1/TB2 |        | 686,396 (E)      | To be Scheduled | No | 8.640  |       |    | \$     | - | \$ | -       |
|             |                 |         | 304370 |                  |                 |    |        | 4.350 |    |        |   |    |         |
| Relay/Other | Nile            | TB1     |        | 343,198 (E)      | To be Scheduled | No | 6.260  |       |    | \$     | - | \$ | -       |
|             |                 |         | 304370 |                  |                 |    |        | 4.360 |    |        |   |    |         |
| Relay/Other | North Lakeville | TB1     |        | 343,198 (E)      | To be scheduled | No | 36.180 |       |    | \$     | - | \$ | -       |
|             |                 |         | 313961 |                  |                 |    |        | 4.050 |    |        |   |    |         |
|             |                 |         | 328584 |                  |                 |    |        | 4.500 |    |        |   |    |         |
|             |                 |         | 315304 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| Relay/Other | Phillips Road   | R8141   |        | 389,138 (E)      | To be Scheduled | No | 12.468 |       |    | \$     | - | \$ | -       |
|             |                 |         | 512040 |                  |                 |    |        | 5.000 |    |        |   |    |         |
| Relay/Other | Telegraph       | TB1     |        | 349,925 (E)      | 4/12/2024       | No | 37.080 |       |    | \$     | - | \$ | -       |
|             |                 |         | 294996 |                  |                 |    |        | 5.000 |    |        |   |    |         |
|             |                 |         | 295002 |                  |                 |    |        | 5.000 |    |        |   |    |         |

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|             |              |         |        |               |                 |    |        |  |    |   |            |
|-------------|--------------|---------|--------|---------------|-----------------|----|--------|--|----|---|------------|
|             |              |         | 379968 |               |                 |    | 5.000  |  |    |   |            |
|             |              |         | 426176 |               |                 |    | 4.990  |  |    |   |            |
|             |              |         | 512040 |               |                 |    | 5.000  |  |    |   |            |
| Relay/Other | Valley       | TB3/TB4 |        | 792,631 (E)   | To be scheduled | No | 9.960  |  | \$ | - | \$ -       |
|             |              |         | 563654 |               |                 |    | 4.980  |  |    |   |            |
| Relay/Other | Yahmoundasis | TB1/TB2 |        | 792,631 (E)   | To be scheduled | No | 9.960  |  | \$ | - | \$ -       |
|             |              |         | 563654 |               |                 |    | 4.980  |  |    |   |            |
| Relay/Other | McIntyre     | LN21    |        | 399,579 (E)   | 5/1/2025        | No | 8.650  |  | \$ | - | \$ 239,384 |
|             |              |         | 379369 |               |                 |    | 5.000  |  |    |   |            |
| Relay/Other | Whitaker     | R550    |        | 1,040,073 (E) | 5/19/2026       | No | 10.000 |  | \$ | - | \$ -       |

## APPENDIX B

## APPENDIX B

| (1) The location and general description of the utility system upgrade. |                 |                          |             | (2) The actual cost of completed utility system upgrades and estimated costs for utility system upgrades in development. | (3) The actual or projected in-service date of the utility system upgrade. As of May 2024 | (4) Whether the utility system upgrade is included in the utility's base rates. | (5) The hosting capacity enabled by the upgrade. | (6) The level of hosting capacity assigned to participating interconnection applicants, along with dates of such assignment. | (7) Whether any interconnection applicants elected to pay higher allocations to meet Cost-Sharing 2.0 thresholds and, if so, how much each developer elected to pay above its allocation. | (8) The unrecovered costs subject to the two percent Unassigned Project Costs cap, if applicable. | (9) Reimbursements made subject to the free-ridership foreclosure mechanism, if applicable. The report is to specify the allocation of the reimbursement between rate payers and developers, as applicable, that have provided funding to develop the utility system upgrade under Cost-Sharing 2.0. | (10) The amounts being deferred (return on investment) for projects not yet included in base rates with supporting documentation | (11) Utility Contribution                     |
|-------------------------------------------------------------------------|-----------------|--------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Qualifying Upgrade Description                                          | Substation      | Equipment                | Case Number | Qualifying Upgrade Costs                                                                                                 | Preliminary Milestone Schedule                                                            | Would be if upgrade met mobilization threshold but not 100% funding amount.     | Net Hosting Capacity Increase in MW              | Amount of Hosting Capacity Consumed by Project for a given upgrade in MW.                                                    | Dollar amount above threshold. \$0.00 or "-" would indicate no.                                                                                                                           | Total unrecovered amount subject to 2% cap value.                                                 | Amount reimbursed to projects and ratepayers (formula for contribution by sharing projects).                                                                                                                                                                                                         | Any amount above 2% threshold that is not base rated.                                                                            | National Grid Contribution per Case 23-E-0730 |
| Relay                                                                   | Attica          | (R65, R75, R85)          |             | \$ 1,028,261                                                                                                             | 12/4/2025                                                                                 | No                                                                              | 28.330                                           |                                                                                                                              |                                                                                                                                                                                           | \$483,823                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$544,437                                     |
|                                                                         |                 |                          | 363883      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 367730      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 368025      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | North Lakeville | (R292, R302, R342, R372) |             | \$ 1,371,015                                                                                                             | 8/14/2025                                                                                 | No                                                                              | 26.520                                           |                                                                                                                              |                                                                                                                                                                                           | \$0                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$1,371,015                                   |
|                                                                         |                 |                          | 284096      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 302543      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.625                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 313961      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.050                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 328584      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 344653      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 344659      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 420267      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Albion          | (R912) - L308            |             | \$ 342,754                                                                                                               | 12/3/2024                                                                                 | No                                                                              | 19.088                                           |                                                                                                                              |                                                                                                                                                                                           | \$0                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$342,754                                     |
|                                                                         |                 |                          | 252182      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 254677      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 269042      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 268515      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 274339      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 440029      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Albion          | (R918) - L305            |             | \$ 342,754                                                                                                               | 12/3/2024                                                                                 | No                                                                              | 19.088                                           |                                                                                                                              |                                                                                                                                                                                           | \$0                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$342,754                                     |
|                                                                         |                 |                          | 252182      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 254677      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 269042      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 268515      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 274339      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 440029      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Homer Hill      | (R610) - L811            |             | \$ 342,754                                                                                                               | 12/5/2025                                                                                 | No                                                                              | 28.468                                           |                                                                                                                              |                                                                                                                                                                                           | \$222,354                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$120,400                                     |
|                                                                         |                 |                          | 291545      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 294469      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Nile            | (R668) - L811            |             | \$ 342,754                                                                                                               | 9/26/2025                                                                                 | No                                                                              | 28.468                                           |                                                                                                                              |                                                                                                                                                                                           | \$222,354                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$120,400                                     |
|                                                                         |                 |                          | 291545      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 294469      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Hartfield       | (R1446) - L859           |             | \$ 342,754                                                                                                               | 4/1/2025                                                                                  | No                                                                              | 22.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$125,120                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$217,633                                     |
|                                                                         |                 |                          | 305446      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 321660      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.375                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 324703      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 333071      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Hartfield       | (R1450) - L854           |             | \$ 342,754                                                                                                               | 4/1/2025                                                                                  | No                                                                              | 22.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$125,120                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$217,633                                     |
|                                                                         |                 |                          | 305446      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 321660      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.375                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 324703      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Hartfield       | (R1454) - L855           |             | \$ 342,754                                                                                                               | 4/1/2025                                                                                  | No                                                                              | 17.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$160,666                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$182,088                                     |
|                                                                         |                 |                          | 321660      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.375                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 324703      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 333071      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Hartfield       | (R1458) - L866           |             | \$ 342,754                                                                                                               | 4/1/2025                                                                                  | No                                                                              | 32.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$86,740                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$256,014                                     |
|                                                                         |                 |                          | 294430      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 300604      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305446      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 321660      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.375                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 324703      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 333071      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Hartfield       | (R1462) - L852           |             | \$ 342,754                                                                                                               | 4/1/2025                                                                                  | No                                                                              | 37.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$75,205                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$267,548                                     |
|                                                                         |                 |                          | 282689      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 294430      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 300604      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305446      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 321660      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.375                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 324703      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.975                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 333071      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Ashville        | (R1231) - L864           |             | \$ 342,754                                                                                                               | 6/26/2025                                                                                 | No                                                                              | 37.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$272,106                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$70,647                                      |
|                                                                         |                 |                          | 304917      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 4.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 304905      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 333071      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 3.750                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Sherman         | (R1679) - L867           |             | \$ 342,754                                                                                                               | 4/14/2025                                                                                 | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$95,055                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$247,699                                     |
|                                                                         |                 |                          | 297280      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 303054      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 328128      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Sherman         | (R1682) - L855           |             | \$ 350,732                                                                                                               | 4/14/2025                                                                                 | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$118,715                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$232,017                                     |
|                                                                         |                 |                          | 303054      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 328128      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Sherman         | (R1685) - L863           |             | \$ 342,754                                                                                                               | 4/14/2025                                                                                 | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$116,015                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$226,739                                     |
|                                                                         |                 |                          | 303054      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 328128      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | W Portland      | (R1719) - L851           |             | \$ 342,754                                                                                                               | 4/4/2025                                                                                  | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$95,055                                                                                          |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$247,699                                     |
|                                                                         |                 |                          | 297280      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 303054      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 328128      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | W Portland      | (R1727) - L867           |             | \$ 342,754                                                                                                               | 4/3/2025                                                                                  | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$267,174                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$75,580                                      |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | W Portland      | (R1731) - L866           |             | \$ 342,754                                                                                                               | 4/3/2025                                                                                  | No                                                                              | 27.675                                           |                                                                                                                              |                                                                                                                                                                                           | \$267,174                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$75,580                                      |
|                                                                         |                 |                          | 305546      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Bagdad          | R906 - L862              |             | \$ 342,754                                                                                                               | 11/14/2025                                                                                | No                                                                              | 37.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$297,175                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$45,579                                      |
|                                                                         |                 |                          | 291577      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 301833      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 304373      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | Bagdad          | R910 - L857              |             | \$ 342,754                                                                                                               | 11/14/2025                                                                                | No                                                                              | 37.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$297,175                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$45,579                                      |
|                                                                         |                 |                          | 291577      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 301833      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
|                                                                         |                 |                          | 304373      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |
| Relay                                                                   | N Ashford       | R260 (L817)              |             | \$ 342,754                                                                                                               | 7/31/2025                                                                                 | No                                                                              | 17.600                                           |                                                                                                                              |                                                                                                                                                                                           | \$245,380                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | \$97,373                                      |
|                                                                         |                 |                          | 282682      |                                                                                                                          |                                                                                           |                                                                                 |                                                  | 5.000                                                                                                                        |                                                                                                                                                                                           |                                                                                                   |                                                                                                                                                                                                                                                                                                      |                                                                                                                                  |                                               |

## APPENDIX B

|        |           |               |        |               |            |    |         |         |  |             |  |             |
|--------|-----------|---------------|--------|---------------|------------|----|---------|---------|--|-------------|--|-------------|
| Relay  | Dake Hill | R770 (L815)   |        | \$ 342,754    | 12/26/2025 | No | 12.600  |         |  | \$70,727    |  | \$272,027   |
|        |           |               | 291583 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 291577 |               |            |    |         | 5.000   |  |             |  |             |
| Relay  | Dake Hill | R765 (L803)   |        | \$ 342,754    | 12/26/2025 | No | 22.600  |         |  | \$0         |  | \$342,754   |
|        |           |               | 270585 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 284400 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 291574 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 291583 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 291577 |               |            |    |         | 5.000   |  |             |  |             |
| Relay  | Waterport | (R330) - L306 |        | \$ 342,754    | 10/1/2025  | No | 15.000  |         |  | \$0         |  | \$342,754   |
|        |           |               | 254677 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 269042 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 270615 |               |            |    |         | 0.265   |  |             |  |             |
|        |           |               | 278548 |               |            |    |         | 0.400   |  |             |  |             |
|        |           |               | 379968 |               |            |    |         | 5.000   |  |             |  |             |
| Relay  | Waterport | (R334) - L307 |        | \$ 342,754    | 10/1/2025  | No | 15.000  |         |  | \$0         |  | \$342,754   |
|        |           |               | 254677 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 269042 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 270615 |               |            |    |         | 0.265   |  |             |  |             |
|        |           |               | 278548 |               |            |    |         | 0.400   |  |             |  |             |
|        |           |               | 379968 |               |            |    |         | 5.000   |  |             |  |             |
| Relay  | Waterport | (R326) - L301 |        | \$ 342,754    | 3/14/2025  | No | 35.000  |         |  | \$0         |  | \$342,754   |
|        |           |               | 221742 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 221456 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 229758 |               |            |    |         | 3.000   |  |             |  |             |
|        |           |               | 245209 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 252182 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 254677 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 269042 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 270615 |               |            |    |         | 0.265   |  |             |  |             |
|        |           |               | 278548 |               |            |    |         | 0.400   |  |             |  |             |
|        |           |               | 379968 |               |            |    |         | 5.000   |  |             |  |             |
| Relay  | N Ashford | R250 (L861)   |        | \$ 342,754    | 7/31/2025  | No | 27.600  |         |  | \$94,381    |  | \$248,372   |
|        |           |               | 268873 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 270585 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 282254 |               |            |    |         | 5.000   |  |             |  |             |
|        |           |               | 282682 |               |            |    |         | 5.000   |  |             |  |             |
| Totals |           |               |        | \$ 10,976,095 |            |    | 707.212 | 485.920 |  | \$3,737,514 |  | \$7,238,583 |