Attachment A

LIBERTY UTILITIES (NEW YORK WATER) CORP. - SERVICE AREA 2 MERRICK
SUMMARY OF REVENUE AND PROPERTY TAX RECONCILIATION MECHANISMS
RECONCILIATION FOR THE PERIOD 4/1/2024- 3/31/2025

	Target	Actual	Sharing	Principal Amount	Interest	Amount	Percentage Surcharge
Revenue and Production Costs, See Attachment C	$32,496,996	$26,247,021	100%	$6,249,975	$209,728	$6,459,703	17.53%
Property Tax Reconciliation Clause, See Attachment D	$10,264,083	$11,449,130	90% A>T 100% A<T	$1,066,543	$35,592	$1,102,134	2.99%
Total for Rate Year				**$7,316,518**	**$245,320**	**$7,561,838**	**20.52%**
Rate Year 1 Metered Revenues						$36,859,378	

Attachment B

LIBERTY UTILITIES (NEW YORK WATER) CORP. - SERVICE AREA 2 SEA CLIFF DISTRICT
SUMMARY OF REVENUE AND PROPERTY TAX RECONCILIATION MECHANISMS
RECONCILIATION FOR THE PERIOD 4/1/2024 - 3/31/2025

	Target	Actual	Sharing	Principal Amount	Interest	Amount	Percentage Surcharge
Revenue and Production Costs, See Attachment C	$32,496,996	$26,247,021	100%	$6,249,975	$209,728	$6,459,703	17.53%
Property Tax Reconciliation Clause, See Attachment E	$2,698,803	$3,252,494	90% A>T 100% A<T	$498,322	$17,452	$515,774	1.40%
Total for Rate Year				**$6,748,298**	**$ 227,180**	**$6,975,477**	**18.92%**
Rate Year 1 Metered Revenues						$36,859,378	

LIBERTY UTILITIES (NEW YORK WATER) CORP. - SERVICE AREA 1 **Attachment C**
SUMMARY OF REVENUE STABILIZATION COMPONENTS
GENERAL METERED CUSTOMERS
APRIL 2024 to MARCH 2025

		PSC LEVEL				Actual							
Month	YR	Revenue	MW Revenue	Battisti Targets	Production	Billed Rev	Billed MW Surcharge Rev	Power	Chemical	Fuels	Purchased Water	Production	SURCHARGE (CREDIT)
APR	24	1,828,875	91,088		311,869	1,610,062		93,507	149,176	-	-	242,684	240,714
MAY	24	2,597,429	129,366		392,130	2,051,711		102,998	186,243	-	-	289,241	572,195
JUN	24	3,092,390	154,018		513,388	3,004,779		165,404	209,480	-	-	374,884	103,124
JUL	24	4,279,526	213,143		615,516	4,562,772		249,247	255,207	-	146,523	650,978	(34,642)
AUG	24	4,535,435	225,889		623,879	3,558,232		191,882	206,046	-	173,359	571,287	1,150,501
SEP	24	4,899,663	(1,006,505)		629,973	3,760,131	27,404	195,831	227,790	-	1,000,709	1,424,331	899,980
OCT	24	3,563,483	65,425		489,982	3,824,892	75,616	229,037	273,174	-	44,891	547,103	(214,478)
NOV	24	3,371,146	61,894		418,331	2,838,014	56,701	69,376	130,464	-	552,143	751,982	871,976
DEC	24	2,423,491	44,495		372,439	1,918,147	50,301	89,908	458,570	-	-	548,478	675,576
JAN	25	1,998,119	36,685		318,229	1,751,264	38,486	123,642	108,954	-	-	232,597	159,421
FEB	25	2,179,162	40,009	7,068.00	308,225	1,584,080	34,040	129,232	88,645	-	23,223	241,100	540,995
MAR	25	1,984,361	36,433	7,291.00	301,102	1,577,372	44,069	116,938	129,452	-	-	246,390	351,932
Total		**36,753,079**	**91,941**	**14,359**	**5,295,063**	**32,041,458**	**326,617**	**1,757,003**	**2,423,203**	**-**	**1,940,848**	**6,121,054**	**5,317,294**

Sub-Total Surcharge (Credit)	5,317,294
PY undercollections true-up	932,681
Interest	209,728
Revenue Stabilization Surcharge (Credit)	**6,459,703.43**

	Annual	Effective Periodic rate
2024	**5.95%**	**0.004828043**
2025	**4.75%**	**0.003874685**

RAC	**Monthly**	**Balance**	**ADIT**	**Interest bearing**	**interest**	**Monthly Refund**	**end of month**
Apr-24	240,714	240,714	(66,619)	174,095	841	-	241,555
May-24	572,195	812,909	(224,977)	587,932	2,839	-	816,589
Jun-24	103,124	916,033	(253,517)	662,516	3,199	-	922,912
Jul-24	(34,642)	881,391	(243,929)	637,461	3,078	-	891,348
Aug-24	1,150,501	2,031,892	(562,336)	1,469,556	7,095	-	2,048,944
Sep-24	899,980	2,931,872	(811,410)	2,120,462	10,238	-	2,959,162
Oct-24	(214,478)	2,717,394	(752,052)	1,965,342	9,489	-	2,754,173
Nov-24	871,976	3,589,371	(993,376)	2,595,994	12,534	-	3,638,684
Dec-24	675,576	4,264,947	(1,180,345)	3,084,602	14,893	-	4,329,153
Jan-25	159,421	4,424,368	(1,224,466)	3,199,902	12,399	-	4,500,973
Feb-25	540,995	4,965,363	(1,374,189)	3,591,174	13,915	-	5,055,883
Mar-25	351,932	5,317,294	(1,471,588)	3,845,707	14,901	-	5,422,715
Apr-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,437,616
May-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,452,517
Jun-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,467,418
Jul-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,482,319
Aug-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,497,220
Sep-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,512,121
Oct-25	0	5,317,294	(1,471,588)	3,845,707	14,901	-	5,527,022
	5,317,294				**209,728**		

LIBERTY UTILITIES (NEW YORK WATER) CORP. - SERVICE AREA 2 MERRICK **Attachment D**
REVENUE STABILIZATION FOR OPERATING TAXES
APRIL 2024 to MARCH 2025

	PSC Level					Actuals				90% of Inc YR 1&2 100%
	Village	Town	School	Total		Village	Town	School	Total	Differential
04/30/24				$ 855,340					$ 873,932	$ 16,733
05/31/24				$ 855,340					873,932	16,733
06/30/24				$ 855,340					873,950	16,749
07/31/24				$ 855,340					873,953	16,752
08/31/24				$ 855,340					875,517	18,159
09/30/24				$ 855,340					874,735	17,455
10/31/24				$ 855,340					1,233,036	339,926
11/30/24				$ 855,340					964,292	98,056
12/31/24				$ 855,340					964,292	98,056
01/31/25				$ 855,340					1,013,830	142,641
02/29/25				$ 855,340					1,013,830	142,641
03/31/25				$ 855,340					1,013,830	142,641
Total	**$ -**	**$ -**	**$ -**	**$ 10,264,083**		**$ -**	**$ -**	**$ -**	**$ 11,449,130**	**$ 1,066,543**

	Annual	Effective Periodic rate
2023	**5.95%**	0.004828
2024	**4.75%**	0.003875

PTC	**Monthly**	**Balance**	**ADIT**	**interest bearing**	**interest**	**monthly refund**	**end of the month**
Apr-24	16,733	16,733	(4,631)	12,102	58	-	16,791
May-24	16,733	33,466	(9,262)	24,204	117	-	33,641
Jun-24	16,749	50,215	(13,897)	36,318	175	-	50,565
Jul-24	16,752	66,967	(18,533)	48,433	234	-	67,551
Aug-24	18,159	85,125	(23,559)	61,567	297	-	86,007
Sep-24	17,455	102,581	(28,390)	74,191	358	-	103,821
Oct-24	339,926	442,507	(122,466)	320,041	1,545	-	445,292
Nov-24	98,056	540,563	(149,604)	390,960	1,888	-	545,236
Dec-24	98,056	638,620	(176,741)	461,879	2,230	-	645,522
Jan-25	142,641	781,261	(216,218)	565,043	2,189	-	790,353
Feb-25	142,641	923,902	(255,694)	668,207	2,589	-	935,583
Mar-25	142,641	1,066,543	(295,171)	771,372	2,989	-	1,081,213
Apr-25	0	1,066,543	(295,171)	771,372	2,989	-	1,084,201
May-25	0	1,066,543	(295,171)	771,372	2,989	-	1,087,190
Jun-25	0	1,066,543	(295,171)	771,372	2,989	-	1,090,179
Jul-25	0	1,066,543	(295,171)	771,372	2,989	-	1,093,168
Aug-25	0	1,066,543	(295,171)	771,372	2,989	-	1,096,157
Sep-25	0	1,066,543	(295,171)	771,372	2,989	-	1,099,145
Oct-25	0	1,066,543	(295,171)	771,372	2,989	-	1,102,134
	1,066,543				**35,592**		

LIBERTY UTILITIES (NEW YORK WATER) CORP. - SERVICE AREA 2 SEA CLIFF DISTRICT
REVENUE STABILIZATION FOR OPERATING TAXES
APRIL 2024 to MARCH 2025

Attachment E

	PSC Level					Actuals					90% of Inc YR 1&2 100%
	Village	Town	School	Total		Village (3)	Town (2)	School (2)	Total		Differential
04/30/24				$ 224,980					$ 239,858		$ 13,462
05/31/24				224,980					239,858		13,462
06/30/24				224,980					239,992		13,582
07/31/24				224,980					239,992		13,582
08/31/24				224,980					239,991		13,582
09/30/24				224,980					242,421		15,769
10/31/24				224,980					382,165		130,538
11/30/24				224,980					278,642		48,368
12/31/24				224,980					278,642		48,368
01/31/25				224,980					286,978		55,870
2/29/25				224,980					286,978		55,870
03/31/25				224,980					286,978		55,870
Total	**$ -**	**$ -**	**$ -**	**$ 2,698,803**		**$ -**	**$ -**	**$ -**	**$ 3,252,494**		**$ 498,327**

	Annual	Effective Periodic rate
2024	**5.95%**	0.004828
2025	**4.75%**	0.003875

PTC	Monthly	Balance	ADIT	interest bearing	interest	monthly refund	end of the month
Apr-24	13,462	13,462	(3,726)	9,736	47	-	13,509
May-24	13,462	26,924	(7,451)	19,473	94	-	27,005
Jun-24	13,582	40,506	(11,210)	29,296	141	-	40,788
Jul-24	13,582	54,088	(14,969)	39,119	189	-	54,560
Aug-24	13,582	67,670	(18,728)	48,942	236	-	68,378
Sep-24	15,769	83,439	(23,092)	60,347	291	-	84,438
Oct-24	130,538	213,977	(64,754)	169,223	817	-	235,793
Nov-24	48,368	262,344	(78,140)	204,204	986	-	285,146
Dec-24	48,368	310,712	(91,526)	239,186	1,155	-	334,669
Jan-25	55,870	366,582	(106,989)	279,594	1,083	-	391,622
Feb-25	55,870	442,452	(122,451)	320,001	1,240	-	448,732
Mar-25	55,870	498,322	(137,913)	360,409	1,396	-	505,999
Apr-25	0	498,322	(137,913)	360,409	1,396	-	507,395
May-25	0	498,322	(137,913)	360,409	1,396	-	508,792
Jun-25	0	498,322	(137,913)	360,409	1,396	-	510,188
Jul-25	0	498,322	(137,913)	360,409	1,396	-	511,584
Aug-25	0	498,322	(137,913)	360,409	1,396	-	512,981
Sep-25	0	498,322	(137,913)	360,409	1,396	-	514,377
Oct-25	0	498,322	(137,913)	360,409	1,396	-	515,774
	498,327				**17,452**		

CALCULATION OF BILL BASED UPON CURRENT RATES IN EFFECT

Attachment F

Effective Rates:

SC No. 1 - Residential Service Area 2	Sea Cliff	Merrick
Minimum Charge per Month	$ 14.00	$ 14.00
Price per 1,000 gallons 0-3,000/Mo	$ 2.806	$ 2.806
Price per 1,000 gallons 3-6,000/Mo	$ 5.869	$ 5.869
Price per 1,000 gallons 6-15,000/Mo	$ 6.749	$ 6.749
Price per 1,000 gallons above 15,000/Mo	$ 7.644	$ 7.644
Price per 1,000 gallons - TCJA Credit	$ -	$ -
SIC	0.00%	0.00%
IPTS	$ 4.101	$ -
RAC/PTR Surcharge	13.68%	17.40%
Make Whole Surcharge	1.84%	1.84%

*Assumes 5/8" connection

4 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 14.29	$ 14.29
RAC/PTR Surcharge	$ 6.11	$ 4.92
Make Whole Surcharge	$ 0.82	$ 0.52
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 16.40	$ -
Monthly Bill Based on 4,000 gallons	$ 51.63	$ 33.73

6 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 26.03	$ 26.03
RAC/PTR Surcharge	$ 8.84	$ 6.96
Make Whole Surcharge	$ 1.19	$ 0.74
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 24.61	$ -
Monthly Bill Based on 6,000 gallons	$ 74.66	$ 47.73

8 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 39.52	$ 39.52
RAC/PTR Surcharge	$ 11.81	$ 9.31
Make Whole Surcharge	$ 1.59	$ 0.98
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 32.81	$ -
Monthly Bill Based on 8,000 gallons	$ 99.73	$ 63.82

10 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 53.02	$ 53.02
RAC/PTR Surcharge	$ 14.78	$ 11.66
Make Whole Surcharge	$ 1.99	$ 1.23
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 41.01	$ -
Monthly Bill Based on 10,000 gallons	$ 124.80	$ 79.92

12 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 66.52	$ 66.52
RAC/PTR Surcharge	$ 17.75	$ 14.01
Make Whole Surcharge	$ 2.39	$ 1.48
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 49.21	$ -
Monthly Bill Based on 12,000 gallons	$ 149.87	$ 96.01

15 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 86.77	$ 86.77
RAC/PTR Surcharge	$ 22.20	$ 17.53
Make Whole Surcharge	$ 2.99	$ 1.85
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 61.52	$ -
Monthly Bill Based on 15,000 gallons	$ 187.47	$120.15

18 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 109.70	$109.70
RAC/PTR Surcharge	$ 27.02	$ 21.52
Make Whole Surcharge	$ 3.63	$ 2.28
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 73.82	$ -
Monthly Bill Based on 18,000 gallons	$ 228.17	$147.50

20 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 124.99	$124.99
RAC/PTR Surcharge	$ 30.23	$ 24.18
Make Whole Surcharge	$ 4.07	$ 2.56
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 82.02	$ -
Monthly Bill Based on 20,000 gallons	$ 255.31	$165.73

30 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 201.43	$201.43
RAC/PTR Surcharge	$ 46.30	$ 37.48
Make Whole Surcharge	$ 6.23	$ 3.96
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 123.03	$ -
Monthly Bill Based on 30,000 gallons	$ 390.98	$256.87

40 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 277.87	$277.87
RAC/PTR Surcharge	$ 62.37	$ 50.78
Make Whole Surcharge	$ 8.39	$ 5.37
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 164.04	$ -
Monthly Bill Based on 40,000 gallons	$ 526.66	$348.02

50 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 354.31	$354.31
RAC/PTR Surcharge	$ 78.44	$ 64.09
Make Whole Surcharge	$ 10.55	$ 6.78
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 205.05	$ -
Monthly Bill Based on 50,000 gallons	$ 662.34	$439.17

60 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 14.00	$ 14.00
Volume Charge	$ 430.75	$430.75
RAC/PTR Surcharge	$ 94.50	$ 77.39
Make Whole Surcharge	$ 12.71	$ 8.18
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 246.06	$ -
Monthly Bill Based on 60,000 gallons	$ 798.02	$530.32

CALCULATION OF BILL BASED UPON PROPSED RATES IN EFFECT

Attachment F

Effective Rates:

SC No. 1 - Residential Service Area 2	Sea Cliff	Merrick
Minimum Charge per Month	$ 15.50	$ 15.50
Price per 1,000 gallons 0-3,000/Mo	$ 2.883	$ 2.883
Price per 1,000 gallons 3-6,000/Mo	$ 6.030	$ 6.030
Price per 1,000 gallons 6-15,000/Mo	$ 6.934	$ 6.934
Price per 1,000 gallons above 15,000/Mo	$ 7.853	$ 7.853
Price per 1,000 gallons - TCJA Credit	$ -	$ -
SIC	0.00%	0.00%
IPTS	$ 4.1260	$ -
RAC/PTR Surcharge	18.92%	20.52%
Make Whole Surcharge	1.84%	1.84%

*Assumes 5/8" connection

4 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 14.68	$ 14.68
RAC/PTR Surcharge	$ 8.83	$ 6.19
Make Whole Surcharge	$ 0.86	$ 0.56
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 16.50	$ -
Monthly Bill Based on 4,000 gallons	$ 56.38	$ 36.93

6 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 26.74	$ 26.74
RAC/PTR Surcharge	$ 12.68	$ 8.67
Make Whole Surcharge	$ 1.23	$ 0.78
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 24.76	$ -
Monthly Bill Based on 6,000 gallons	$ 80.91	$ 51.68

8 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 40.61	$ 40.61
RAC/PTR Surcharge	$ 16.86	$ 11.51
Make Whole Surcharge	$ 1.64	$ 1.03
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 33.01	$ -
Monthly Bill Based on 8,000 gallons	$ 107.62	$ 68.65

10 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 54.48	$ 54.48
RAC/PTR Surcharge	$ 21.05	$ 14.36
Make Whole Surcharge	$ 2.05	$ 1.29
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 41.26	$ -
Monthly Bill Based on 10,000 gallons	$ 134.33	$ 85.62

12 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 68.34	$ 68.34
RAC/PTR Surcharge	$ 25.24	$ 17.20
Make Whole Surcharge	$ 2.45	$ 1.54
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 49.51	$ -
Monthly Bill Based on 12,000 gallons	$ 161.05	$102.59

15 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 89.15	$ 89.15
RAC/PTR Surcharge	$ 31.52	$ 21.47
Make Whole Surcharge	$ 3.06	$ 1.93
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 61.89	$ -
Monthly Bill Based on 15,000 gallons	$ 201.12	$128.04

18 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 112.70	$112.70
RAC/PTR Surcharge	$ 38.32	$ 26.30
Make Whole Surcharge	$ 3.73	$ 2.36
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 74.27	$ -
Monthly Bill Based on 18,000 gallons	$ 244.51	$156.86

20 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 128.41	$128.41
RAC/PTR Surcharge	$ 42.85	$ 29.52
Make Whole Surcharge	$ 4.17	$ 2.65
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 82.52	$ -
Monthly Bill Based on 20,000 gallons	$ 273.45	$176.08

30 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 206.94	$206.94
RAC/PTR Surcharge	$ 65.52	$ 45.63
Make Whole Surcharge	$ 6.37	$ 4.09
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 123.78	$ -
Monthly Bill Based on 30,000 gallons	$ 418.11	$272.17

40 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 285.47	$285.47
RAC/PTR Surcharge	$ 88.19	$ 61.75
Make Whole Surcharge	$ 8.57	$ 5.54
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 165.04	$ -
Monthly Bill Based on 40,000 gallons	$ 562.77	$368.25

50 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 364.00	$364.00
RAC/PTR Surcharge	$ 110.86	$ 77.86
Make Whole Surcharge	$ 10.78	$ 6.98
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 206.30	$ -
Monthly Bill Based on 50,000 gallons	$ 707.44	$464.34

60 TG/MONTH

	Sea Cliff	Merrick
Fixed/Minimum Monthly Charge	$ 15.50	$ 15.50
Volume Charge	$ 442.53	$442.53
RAC/PTR Surcharge	$ 133.53	$ 93.97
Make Whole Surcharge	$ 12.98	$ 8.43
TCJA Credit	$ -	$ -
SIC	$ -	$ -
Incremental Property Tax Surcharge	$ 247.56	$ -
Monthly Bill Based on 60,000 gallons	$ 852.10	$560.42