

Attachment A

YEAR	<u>MONTHLY UNRESERVED RATE</u>	<u>MONTHLY RESERVED RATE</u>
Year 1 (7/1/22 – 6/30/23)	\$32.75	\$58.25
Year 2 (7/1/23 – 6/30/24)	\$40.50	\$91.50
Year 3 (7/1/24 – 6/30/25)	\$48.25	\$124.75
Year 4 (7/1/25 – 6/30/26)	\$56.00	\$158.00
Year 5 (7/1/26 – 6/30/27)	\$63.75	\$191.25
<u>FIRST EXTENSION</u>		
Years 6 – 10 (7/1/27-6/30/32)	75% of July 2027 Market Rate	75% of July 2027 Market Rate
<u>SECOND EXTENSION</u>		
Year 11 (7/1/32 – 6/30/33)	75% of July 2032 Market Rate	75% of July 2032 Market Rate
Year 12 (7/1/33 – 6/30/34)	75% of July 2033 Market Rate	75% of July 2033 Market Rate
Year 13 (7/1/34 – 6/30/35)	75% of July 2034 Market Rate	75% of July 2034 Market Rate
Year 14 (7/1/35 – 6/30/36)	75% of July 2035 Market Rate	75% of July 2035 Market Rate
Year 15 (7/1/36 – 6/30/37)	75% of July 2036 Market Rate	75% of July 2036 Market Rate
<u>THIRD EXTENSION</u>		
Year 16 (7/1/37 – 6/30/38)	75% of July 2037 Market Rate	75% of July 2037 Market Rate
Year 17 (7/1/38 – 6/30/39)	75% of July 2038 Market Rate	75% of July 2038 Market Rate
Year 18 (7/1/39 – 6/30/40)	75% of July 2039 Market Rate	75% of July 2039 Market Rate
Year 19 (7/1/40 – 6/30/41)	75% of July 2040 Market Rate	75% of July 2040 Market Rate
Year 20 (7/1/41 – 6/30/42)	75% of July 2041 Market Rate	75% of July 2041 Market Rate
<u>FOURTH EXTENSION</u>		
Years 21 – 30 (7/1/42-6/30/52)	Market Rate	Market Rate
<u>FIFTH EXTENSION</u>		
Years 31 – 40 (7/1/52-6/30/62)	Market Rate	Market Rate