

Q.PSD.PET.2-2. Please refer to Exh. WAC-JSB-1's "Cost of Debt" tab. Please provide estimated 2024 interest payments and any supporting documentation for (i) Kubota Equipment Loan and (ii) Line of credit.

A.PSD:PET.2-2:

(i) Kubota Equipment Loan
KUBOTA Loan Information

Owner:
WOODSTOCK AQUEDUCT COMPANY

Account Number:
86250321 Current

Original Balance:
\$88,832.7012/10/2020

Current Balance:
\$26,649.6007/06/2024

Payoff Balance:
\$25,821.8107/21/2024

Frequency / Term:Monthly / 60 Months
Interest Rate:0.000%
Maturity Date:12/10/2025
Primary Model:KX057-4R3AP
Serial Number:KBCDZ36CLL3H33469

(ii) Line of credit.

The WAC has a 25,000 LOC with Mascoma Bank. The loan is fully drawn and the current cash flow will not allow any reduction in the test year. The current rate is 9% with a monthly payment of \$191.00 WAC does not expect much change in the test year.

Person Responsible for Response: Jireh Billings
Title: President
Date: July 17, 2024