

Assessments adopted 3/2/2023

2023 Assessment Rate		Headgate Fee	
\$	120.00	\$	210.00

# Shares	% of par value	# of shareholders	Assessment	Headgate Fee	Annual Total
0.50	100.00%	5	\$ 120.00	\$ 210.00	\$ 330.00
1.00	100.00%	16	\$ 120.00	\$ 210.00	\$ 330.00
1.50	99.50%	3	\$ 179.10	\$ 210.00	\$ 389.10
2.00	99.00%	6	\$ 237.60	\$ 210.00	\$ 447.60
2.05	98.90%	1	\$ 243.29	\$ 210.00	\$ 453.29
2.50	98.50%	1	\$ 295.50	\$ 210.00	\$ 505.50
2.66	98.30%	1	\$ 313.77	\$ 210.00	\$ 523.77
3.00	98.00%	4	\$ 352.80	\$ 210.00	\$ 562.80
3.22	97.70%	1	\$ 377.51	\$ 210.00	\$ 587.51
3.30	97.70%	1	\$ 386.89	\$ 210.00	\$ 596.89
3.55	97.40%	1	\$ 414.92	\$ 210.00	\$ 624.92
3.96	97.00%	1	\$ 460.94	\$ 210.00	\$ 670.94
4.00	96.90%	4	\$ 465.12	\$ 210.00	\$ 675.12
4.02	96.90%	1	\$ 467.45	\$ 210.00	\$ 677.45
4.50	96.40%	1	\$ 520.56	\$ 210.00	\$ 730.56
5.00	95.90%	4	\$ 575.40	\$ 210.00	\$ 785.40
5.50	95.40%	2	\$ 629.64	\$ 210.00	\$ 839.64
6.00	94.90%	2	\$ 683.28	\$ 210.00	\$ 893.28
6.50	94.40%	1	\$ 736.32	\$ 210.00	\$ 946.32
6.60	94.30%	1	\$ 746.86	\$ 210.00	\$ 956.86
6.66	94.30%	1	\$ 753.65	\$ 210.00	\$ 963.65
7.00	93.90%	1	\$ 788.76	\$ 210.00	\$ 998.76
8.00	92.90%	1	\$ 891.84	\$ 210.00	\$ 1,101.84
8.75	92.10%	1	\$ 967.05	\$ 210.00	\$ 1,177.05
9.00	91.80%	1	\$ 991.44	\$ 210.00	\$ 1,201.44
9.24	91.60%	1	\$ 1,015.66	\$ 210.00	\$ 1,225.66
9.90	90.90%	1	\$ 1,079.89	\$ 210.00	\$ 1,289.89
10.00	90.80%	3	\$ 1,089.60	\$ 210.00	\$ 1,299.60
11.00	89.80%	1	\$ 1,185.36	\$ 210.00	\$ 1,395.36
14.00	86.70%	1	\$ 1,456.56	\$ 210.00	\$ 1,666.56
15.00	85.70%	1	\$ 1,542.60	\$ 210.00	\$ 1,752.60
21.00	79.60%	1	\$ 2,005.92	\$ 210.00	\$ 2,215.92
22.00	78.60%	1	\$ 2,075.04	\$ 210.00	\$ 2,285.04
24.00	76.50%	1	\$ 2,203.20	\$ 210.00	\$ 2,413.20
26.00	74.50%	1	\$ 2,324.40	\$ 210.00	\$ 2,534.40
50.00	50.00%	1	\$ 3,000.00	\$ 210.00	\$ 3,210.00