

	Actual	<u>Sep</u>	<u>Oct 22</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan 23</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
MGP Expenditure			54,101	9,971	34,114	22,217	23,546	31,889	23,908	61,503	40,343	44,377	84,193	54,618	54,101	9,971	34,114	582,966
MGP Recovery			-75,823	-164,733	-293,735	-373,536	-358,131	-339,946	-232,779	-143,455	-68,555	-48,379	-41,830	-48,205	-71,194	-158,796	-293,239	-2,712,337
MGP Refund			59,292	135,223	271,464	392,395	375,842	357,329	241,480	146,354	66,396	44,875	38,142	44,587	69,611	163,146	202,452	2,608,590
Interest			-3,563	-3,713	-3,660	-3,417	-3,172	-2,872	-2,679	-2,279	-2,045	-1,793	-1,282	-960	-625	-536	-907	-33,504
Balance	-586,411	-552,404	-575,656	-567,473	-529,815	-491,729	-445,329	-415,399	-353,275	-317,137	-278,056	-198,834	-148,794	-96,900	-83,116	-140,696		

2022/2023 Budget Volumes

Rate 81		931,830	2,376,400	4,582,260	6,016,560	5,715,080	5,413,190	3,562,820	2,035,450	780,400	456,410	331,870	404,370	834,640	2,305,620	4,574,900		
Rate 82		526,790	1,288,490	2,487,180	3,450,450	3,338,320	3,194,080	2,033,630	1,174,670	518,740	329,360	331,090	396,950	516,930	1,279,470	2,573,210		
Option A		456,810	1,072,660	1,710,340	1,479,360	1,459,324	1,452,924	1,009,369	701,144	336,150	221,285	209,029	258,940	387,981	813,780	1,463,950		
Option B		5,287,750	6,506,230	7,312,660	7,737,060	7,732,200	7,129,740	7,283,490	6,475,090	5,486,210	5,179,700	4,883,010	5,242,710	5,423,520	6,573,230	7,552,110		

Original MGP Allocation Rate

Rate 81	\$0.0427	39,790	101,473	195,664	256,910	244,036	231,145	152,134	86,915	33,323	19,489	14,171	17,267	35,639	98,451	195,350		
Rate 82	\$0.0204	10,724	26,231	50,634	70,244	67,961	65,025	41,401	23,914	10,561	6,705	6,740	8,081	10,524	26,047	52,385		
Option A	\$0.0115	5,267	12,367	19,719	17,056	16,825	16,751	11,637	8,084	3,876	2,551	2,410	2,985	4,473	9,382	16,878		
Option B	\$0.0038	20,043	24,662	27,718	29,327	29,308	27,025	27,608	24,543	20,795	19,633	18,509	19,872	20,558	24,915	28,626		

2022/2023 Refund Rate

Rate 81	-\$0.0465	34,571	88,164	187,165	279,554	265,546	251,519	165,543	94,575	36,261	21,207	15,420	18,789	38,781	107,129	127,541		
Rate 82	-\$0.0195	8,481	20,745	43,430	67,297	65,110	62,297	39,664	22,911	10,117	6,424	6,458	7,742	10,082	24,955	30,112		
Option A	-\$0.0172	5,664	13,301	24,507	25,477	25,132	25,022	17,383	12,075	5,789	3,811	3,600	4,459	6,682	14,015	25,212		
Option B	-\$0.0026	10,576	13,012	16,362	20,067	20,054	18,491	18,890	16,794	14,229	13,434	12,664	13,597	14,066	17,048	19,587		