

Cell: F5

Comment: does this include the \$1.3 million reserve?

-David Proulx

it is the amount that you said to put as carry forward, I'm not sure what it includes

-Ann Newman

Cell: B46

Comment: BOT approved \$3,355,000

NGRID \$600,000 loan 0%

NGRID Rebate of \$191,804

Utility Savings fund \$1,250,000 11-70-22027-55000-0638