

**LIPA Statement No. 27 - ICD**

**Long Island Power Authority**

Statement of Interest on Customer Deposits

Applicable to all Customer Deposits as set forth in the Tariff for Electric Service

1. Annual Composite Yield of Intermediate Term, A-Rated Municipal Bonds (1)	2.85%
2. Less Administrative Cost Allowance Annually	<u>1.75%</u>
3. Simple Annual Interest on Customer Deposits	1.10%

(1) The "Annual Composite Yield of Intermediate-Term, A-Rated Municipal Bonds" of 2.85%, is used for "Interest on Customer Overpayments," which is also known as "Other Customer Provided Capital".

Effective: January 1, 2025