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Office of Commissioner Kim David
Commission Chairman

2401 N. Lincoln Blvd.
P.O. Box 52000
Oklahoma City, OK 73152-2000

June 5, 2025

Governor J. Kevin Stitt
Senate President Pro Tempore Lonnie Paxton
Speaker of the House Kyle Hilbert
Oklahoma Development Finance Authority President
and CEO Michael D. Davis

(Sent by electronic submission to: State Online Filing System and mdavis@okfinance.com)

Re: Oklahoma Gas and Electric Company – Audit pursuant to 74 O.S. § 9078
Case No. PUD2023-000087 – General Rate Case Review

Governor Stitt, Pro-Tempore Paxton, Speaker Hilbert, and Authority President Davis:

As Chairman of the Oklahoma Corporation Commission (“Commission”), I am forwarding the below information and attached audit documentation to you in accordance with 74 O.S. § 9078, following the completion of Oklahoma Gas and Electric Company’s (“OG&E”) general rate case review in Case No. PUD2023-000087.

Title 74 O.S. § 9078 requires the Commission to:

...require an audit of all amounts received from customers under an irrevocable and non-bypassable mechanism and paid to a utility, the amounts paid by the utility to the Oklahoma Development Finance Authority or other holder of securitization property. An audit, as provided in this section, shall be part of any general rate case filed by a regulated utility currently affected by a financing order with outstanding ratepayer-backed bonds.

Compliance with 74 O.S. § 9078 is necessary because the Commission issued [Final Financing Order No. 722254](#) in Cause No. PUD 202100072 on December 16, 2021, authorizing the issuance of ratepayer-backed bonds to finance OG&E for the extreme purchase costs incurred during the February 2021 Winter Storm Uri. The bonds were issued on July 20, 2022, and the total amount securitized was \$761,654,000.

In this current Case, OG&E sought an adjustment in its rates and charges with a test year ending September 30, 2023. In preparation for this Case, OG&E contracted Ernst & Young LLP, an



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independent third-party auditor, to perform the required audit. The audit was made available to all parties of record in this Case and is attached to this letter¹.

During its analysis of the Case, the Commission's Public Utility Division ("PUD") reviewed the independent audit performed by Ernst & Young LLP and verified its accuracy and completeness. To reach this conclusion, PUD witness Andrew Scribner in his Responsive Testimony² stated that PUD completed the following:

1. Issued a data request for this information;
2. Reviewed the monthly servicer certificates during the test year and six-month post test year;
3. Held an audit conference with OG&E to discuss their accounting process regarding collection and repayment of the bonds; and
4. Validated numbers reported in the monthly servicer certificates and Winter Event Securitization ("WES") Mechanism true-up work papers to OG&E's internal accounting system and banking records.

To further confirm OG&E's information, each month PUD reviews the monthly servicer certificate from OG&E, which outlines the amount of money that has been collected from customers, as well as the amount of money that has been remitted to the trustee. Additionally, PUD receives OG&E's WES Mechanism true-up and supporting work papers from OG&E on a semi-annual basis. The following figures are as of February 29, 2024:

1.	Total amount of the original securitization bond	\$761,654,000
2.	Annual interest rate on the securitization bond	4.947%
3.	Total annual interest expense paid	\$18,088,073
4.	Total interest expense paid to date	\$55,823,798
5.	Total annual revenue collected per the utility tariff	\$3,689,392
6.	Total revenue collected to date per the utility tariff	\$87,809,161
7.	Remaining repayment term	27 years
8.	Outstanding principal balance	\$741,105,458

On June 18, 2024, an Administrative Law Judge ("ALJ") heard the merits of OG&E's general rate case. After hearing sworn testimony from the witnesses, including Mr. Scribner, and

¹ Ernst & Young LLP Report of Independent Accountants on Applying Agreed-Upon Procedures for the year ended December 31, 2022; Ernst & Young LLP Report of Independent Accountants on Applying Agreed-Upon Procedures for the year ended December 31, 2023.

² Case No. PUD2023-000087, Responsive Testimony of Andrew Scribner on behalf of the Public Utility Division, filed on April 26, 2024.

<https://public.occ.ok.gov/WebLink/DocView.aspx?id=16612928&dbid=0&repo=OCC&searchid=36af6dc7-6d68-450f-8dd4-d16ebd343bdc>



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allowing cross-examination of each witness, the ALJ recommended approval of the [Uncontested Joint Stipulation and Settlement Agreement](#) entered into by OG&E, PUD, Office of the Attorney General, State of Oklahoma, Oklahoma Industrial Energy Consumers, the Federal Executive Agencies, the Oklahoma Association of Electric Cooperatives, OG&E Shareholders Association, The Petroleum Alliance of Oklahoma, CMC Steel, and Walmart Inc. On March 27, 2025, the Commission adopted Interim Order No. 745601 and issued [Final Order No. 748265](#) in this matter.

If you have questions regarding this information, please contact my office at (405) 521-2211.

Sincerely,

Kim David

cc: Mark Argenbright, Director, Public Utility Division, Oklahoma Corporation Commission

Attachments:

- Ernst & Young LLP Report of Independent Accountants on Applying Agreed-Upon Procedures for the year ended December 31, 2022
- Ernst & Young LLP Report of Independent Accountants on Applying Agreed-Upon Procedures for the year ended December 31, 2023
 - o Certificate of Compliance for the year ended December 31, 2023
 - o Reconciliation Certificate for the year ended December 31, 2023
 - o OG&E Management's Report Over Securitization Property Servicing Agreement Annual Report Requirement in relation to the calculation and remittance of Winter Event Securitization charges for the year ended December 31, 2023
- OG&E Monthly Servicer's Certificates for the remittance dates of September 1, 2022, through March 31, 2024
- Collections and Remittance Summary
- WES DAILY COLLECTIONS 2022
- WES DAILY COLLECTIONS 2023
- WES DAILY COLLECTIONS 2024



Ernst & Young LLP
Suite 2500
210 Park Avenue
Oklahoma City, OK 73102

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Fax: +1 405 278 6823
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Report of Independent Accountants on Applying Agreed-Upon Procedures

Management of OGE Energy Corp.:

We have performed the procedures enumerated in Attachment A, related to the Securitization Property Servicing Agreement Annual Report Requirement for the period from August 1, 2022 to December 31, 2022 ("Subject Matter"). OGE Energy Corp's management is responsible for the Subject Matter.

OGE Energy Corp ("OGE") (the "Engaging Party") and BOKF NA, as Indenture Trustee (representative of the Oklahoma Development Finance Authority, the Oklahoma Corporation Commission, Standard and Poor Rating Services, and Fitch Ratings, Inc.) (together, "Specified Parties") have agreed to and acknowledged that the procedures performed are appropriate for the intended purpose of the Securitization Property Servicing Agreement Annual Report Requirement in relation to the calculation and remittance of the Winter Event Securitization charges. No other party acknowledged the appropriateness of the procedures. This report may not be suitable for any other purpose. We did not perform any other procedures other than those reported herein. The procedures performed may not address all of the items of interest to a user of the report and may not meet the needs of all users of the report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. We make no representation regarding the appropriateness of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed are included in Attachment A; no findings were identified.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants ("AICPA"). An agreed-upon procedures engagement involves the practitioner performing specific procedures that the engaging party has agreed to and acknowledged to be appropriate for the purpose of the engagement and reporting on findings based on the procedures performed. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the calculation and remittance of Winter Event Securitization charges being in accordance with the Securitization Property Servicing Agreement. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of OGE Energy Corp and to meet our other ethical responsibilities, as applicable for agreed-upon procedures engagements set forth in the Preface: Applicable to All Members and Part 1 – Members in Public Practice of the Code of Professional Conduct established by the AICPA.

The Company is responsible for the source documents that are described in the specified procedures and related findings section. We were not engaged to perform and we have not performed any procedures other than described in Attachment A, including procedures to test the accuracy or completeness of the information provided to us except as indicated in the procedures. Furthermore, we have not performed any procedures with respect to the preparation or verification of any of the source documents. We have no responsibility for the verification of any underlying information upon which we relied in forming our findings.

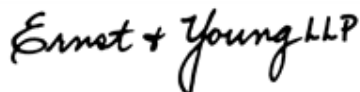
Furthermore, we undertake no responsibility to update this report for events and circumstances occurring after the date of the report.

The procedures were not performed to determine whether the Company complied with federal, state or local laws or regulations. Accordingly, we did not make such a determination.

The Company is responsible for designing, developing, and maintaining IT general controls and IT applications, and for implementing appropriate operational processes and controls, including those related to IT general controls, to support the ongoing accuracy of the calculations within IT applications. We were not engaged to perform, and we have not performed any procedures other than those described in Attachment A, including procedures to test the design and operating effectiveness of IT general controls related to IT applications.

Furthermore, we undertake no responsibility to update this report for events and circumstances occurring after the date of this report.

This report is intended solely for the information and use of the management of OGE Energy Corp and BOKF NA, as Indenture Trustee (representative of the Oklahoma Development Finance Authority, the Oklahoma Corporation Commission, Standard and Poor Rating Services, and Fitch Ratings, Inc.), and is not intended to be and should not be used by anyone other than these specified parties. It is not intended to be and should not be used by any other person or entity who are not identified as specified parties but who may have access to this report.

The logo for Ernst & Young LLP, featuring the company name in a stylized, handwritten-style script.

March 31, 2023

Appendix A

OG&E Securitization Property Servicing Agreement Annual Report Requirement Agreed-Upon Procedures

Agreed-Upon Procedures:

Billings:

Select a sample of five bills from each service level subject to WES charges between August 1, 2022 through December 31, 2022 for testing. Disregard any bills selected within the sample and select replacement bills for any bills in which either of the following circumstances exist:

- Bill(s) selected from Service Levels 3-5 with zero billable kWh
- Bill(s) selected from any Service Level without payment per the Servicer's billing system (SAP) as of February 28, 2023

For the sample bills selected (after selecting any replacement sample bill(s) as described above), obtain the line item charges that make up each bill selected for testing from SAP and perform the following:

1. Recalculate all sums and any other formulas contained on the bill to ensure mathematical accuracy.
2. Verify that WES charges were separately identified on each bill in accordance with Annex I, Section 4.(b) of the Securitization Property Servicing Agreement (the "SA").
3. For Service Levels 1-2:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable block rate as shown on the approved WES Standard Pricing Schedule by
 - ii. The number of blocks shown in the Servicer's billing system (SAP).
4. For other applicable service levels identified in the approved WES Standard Pricing Schedule:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable WESKWH Rate listed in the approved WES Standard Pricing Schedule by
 - ii. The kWh listed on each selected bill.
 - b. Also agree the number of kWh on each selected bill to metering information from the Servicer's billing/metering system (SAP).

Remittances:

5. For each bill selected in Steps #3 and #4 above:
 - a. Observe evidence from SAP indicating the date on which each sample bill selected was paid.
 - b. For that date, obtain a report from the Servicer that shows the total WES charges collected on that day for all customers.
 - c. Obtain and review the bank statement that evidences the total of the funds shown on the report obtained in Step #5.b. were remitted by the Servicer within the timeframe required by Section 6.11(a) of the SA.

- d. Obtain and review statements from the applicable bank that evidence net earnings (if any) on unremitted WES collections were also remitted in accordance with Annex I, Section 6(d) of the Servicing Agreement.

Reporting:

- 6. Obtain and review evidence that the Servicer complied with the following reporting requirements delineated in the SA (as applicable to the scope period being testing):
 - a. Monthly Servicer's Certificate [Section 3.01(b)(i) and Exhibit A]
 - b. Semi-Annual Servicer's Certificate [Section 4.01(c)(ii)]



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Suite 2500
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Report of Independent Accountants on Applying Agreed-Upon Procedures

Management of OGE Energy Corp.:

We have performed the procedures enumerated in Attachment A, related to the Securitization Property Servicing Agreement Annual Report Requirement for the period from January 1, 2023 to December 31, 2023 ("Subject Matter"). OGE Energy Corp's management is responsible for the Subject Matter.

OGE Energy Corp ("OGE") (the "Engaging Party") and BOKF NA, as Indenture Trustee (representative of the Oklahoma Development Finance Authority, the Oklahoma Corporation Commission, Standard and Poor Rating Services, and Fitch Ratings, Inc.) (together, "Specified Parties") have agreed to and acknowledged that the procedures performed are appropriate for the intended purpose of the Securitization Property Servicing Agreement Annual Report Requirement in relation to the calculation and remittance of the Winter Event Securitization charges. No other party acknowledged the appropriateness of the procedures. This report may not be suitable for any other purpose. We did not perform any other procedures other than those reported herein. The procedures performed may not address all of the items of interest to a user of the report and may not meet the needs of all users of the report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. We make no representation regarding the appropriateness of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed are included in Attachment A; no findings were identified.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants ("AICPA"). An agreed-upon procedures engagement involves the practitioner performing specific procedures that the engaging party has agreed to and acknowledged to be appropriate for the purpose of the engagement and reporting on findings based on the procedures performed. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the calculation and remittance of Winter Event Securitization charges being in accordance with the Securitization Property Servicing Agreement. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of OGE Energy Corp and to meet our other ethical responsibilities, as applicable for agreed-upon procedures engagements set forth in the Preface: Applicable to All Members and Part 1 – Members in Public Practice of the Code of Professional Conduct established by the AICPA.

Some of the procedures referred to selecting a 'judgmental' or 'non-statistical' sample. Because a statistically valid sampling approach was not used, the sample size and samples selected may not be representative of the population.

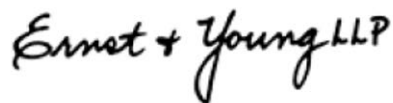
The Company is responsible for the source documents that are described in the specified procedures and related findings section. We were not engaged to perform and we have not performed any procedures other than described in Attachment A, including procedures to test the accuracy or completeness of the information provided to us except as indicated in the procedures. Furthermore, we have not performed any procedures with respect to the preparation or verification of any of the source documents. We have no responsibility for the verification of any underlying information upon which we relied in forming our findings.

The procedures were not performed to determine whether the Company complied with federal, state or local laws or regulations. Accordingly, we did not make such a determination.

The Company is responsible for designing, developing, and maintaining IT general controls and IT applications, and for implementing appropriate operational processes and controls, including those related to IT general controls, to support the ongoing accuracy of the calculations within IT applications. We were not engaged to perform, and we have not performed any procedures other than those described in Attachment A, including procedures to test the design and operating effectiveness of IT general controls related to IT applications.

Furthermore, we undertake no responsibility to update this report for events and circumstances occurring after the date of the report.

This report is intended solely for the information and use of the management of OGE Energy Corp and BOKF NA, as Indenture Trustee (representative of the Oklahoma Development Finance Authority, the Oklahoma Corporation Commission, Standard and Poor Rating Services, and Fitch Ratings, Inc.), and is not intended to be and should not be used by anyone other than these specified parties. It is not intended to be and should not be used by any other person or entity who are not identified as specified parties but who may have access to this report.

The image shows a handwritten signature in black ink that reads "Ernst & Young LLP". The signature is written in a cursive, flowing style.

March 29, 2024

Attachment A

OG&E Securitization Property Servicing Agreement Annual Report Requirement Agreed-Upon Procedures

Agreed-Upon Procedures:

Billings:

Select a sample of five bills from each service level subject to WES charges between January 1, 2023 through December 31, 2023 for testing. Disregard any bills selected within the sample and select replacement bills for any bills in which either of the following circumstances exist:

- Bill(s) selected from Service Levels 3-5 with zero billable kWh
- Bill(s) selected from any Service Level without payment per the Servicer's billing system (SAP) as of February 29, 2024

For the sample bills selected (after selecting any replacement sample bill(s) as described above), obtain the line item charges that make up each bill selected for testing from SAP and perform the following:

1. Recalculate all sums and any other formulas contained on the bill to ensure mathematical accuracy.
2. Verify that WES charges were separately identified on each bill in accordance with Annex I, Section 4.(b) of the Securitization Property Servicing Agreement (the "SA").
3. For Service Levels 1-2:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable block rate as shown on the approved WES Standard Pricing Schedule by
 - ii. The number of blocks shown in the Servicer's billing system (SAP).
4. For other applicable service levels identified in the approved WES Standard Pricing Schedule:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable WESKWH Rate listed in the approved WES Standard Pricing Schedule by
 - ii. The kWh listed on each selected bill.
 - b. Also agree the number of kWh on each selected bill to metering information from the Servicer's billing/metering system (SAP).

Remittances:

5. For each bill selected in Steps #3 and #4 above:
 - a. Observe evidence from SAP indicating the date on which each sample bill selected was paid.
 - b. For that date, obtain a report from the Servicer that shows the total WES charges collected on that day for all customers.
 - c. Obtain and review the bank statement that evidences the total of the funds shown on the report obtained in Step #5.b. were remitted by the Servicer within the timeframe required by Section 6.11(a) of the SA.

- d. Obtain and review statements from the applicable bank that evidence net earnings (if any) on unremitted WES collections were also remitted in accordance with Annex I, Section 6(d) of the Servicing Agreement.

Reporting:

- 6. Obtain and review evidence that the Servicer complied with the requirements delineated in the SA to deliver or file the following (as applicable to the scope period being testing):
 - a. Monthly Servicer's Certificate [Section 3.01(b)(i) and Exhibit A]
 - b. Semi-Annual Servicer's Certificate [Section 4.01(c)(ii) and Exhibit B]
 - c. Semi-Annual True Up Letter [4.01(b)]
 - d. Certificate of Compliance [4.01(c)(v) and Exhibit C]
 - e. Reconciliation Certificate [6.11(c) and Exhibit D]

CERTIFICATE OF COMPLIANCE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

The undersigned hereby certifies that he is the duly elected and acting Treasurer of OKLAHOMA GAS AND ELECTRIC COMPANY, as servicer (the “Servicer”) under the Securitization Property Servicing Agreement dated as of July 20, 2022 (the “Servicing Agreement”) between the Servicer and Oklahoma Development Finance Authority and further that:

1. A review of the activities of the Servicer and of its performance under the Servicing Agreement during the twelve months ended December 31, 2023 has been made under the supervision of the undersigned pursuant to Section 4.01(c)(iv) of the Servicing Agreement; and

2. To the best of the undersigned’s actual knowledge, based on such review, the Servicer has fulfilled all of its obligations in all material respects under the Servicing Agreement throughout the twelve months ended December 31, 2023, except as set forth on Annex A hereto.

Executed as of this 29th day of March, 2024.

**OKLAHOMA GAS AND ELECTRIC
COMPANY, as Servicer**

By: 

Name: Charles B. Walworth
Title: Treasurer

**ANNEX A
TO CERTIFICATE OF COMPLIANCE**

LIST OF SERVICER DEFAULTS

The following Servicer Defaults, or events which with the giving of notice, the lapse of time, or both, would become Servicer Defaults known to the undersigned occurred during the year ended 2023:

Nature of Default

Status

None

RECONCILIATION CERTIFICATE

Dated as of March 29, 2024

Reference is hereby made to the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the “Servicing Agreement”) between Oklahoma Gas and Electric Company, as Servicer (the “Servicer”), and the Oklahoma Development Finance Corporation, as Issuer (the “Issuer”). Capitalized terms used but not defined herein shall have the respective meanings specified in the Servicing Agreement.

Pursuant to Section 6.11(c) of the Servicing Agreement the Servicer does hereby certify as follows:

Reconciliation Period: August 1, 2023 through January 31, 2024

Customer Service Level	a. Estimated WEC Collections Received ¹	b. Actual WEC Collections Received	c. Remittance Shortfall for this Collection	d. Excess Remittance for this Collection
SL 1	\$ 455,778.65	\$ 455,778.65		
SL 2	2,273,634.68	2,273,634.68		
SL 3	1,150,566.03	1,150,566.03		
SL 4	360,042.89	360,042.89		
SL 5	23,402,459.62	23,402,459.62		
Total	\$27,642,481.87	\$27,642,481.87	\$ 0.00	\$ 0.00

e. Daily remittances previously made by the Servicer to the Collection Account in respect of this Reconciliation Period (a): \$0.00

f. If (a>b), (d) equals net amount due from the Servicer to the Collection Account: \$0.00

g. If (b>a), (c) equals net amount due to the Servicer from the Collection Account: \$0.00

[signature page follows]

¹ OG&E as Servicer remits to the Trustee based on actual collections.

IN WITNESS HEREOF, the undersigned has duly executed and delivered this Reconciliation Certificate as of the date first above written.

SERVICER:

**OKLAHOMA GAS AND ELECTRIC
COMPANY, as Servicer**

By: 

Name: Charles B. Walworth

Title: Treasurer

OGE Energy Corp.
PO Box 321
Oklahoma City, Oklahoma 73101-0321
405-553-3000
www.oge.com



Management's Report Over Securitization Property Servicing Agreement Annual Report Requirement in relation to the calculation and remittance of Winter Event Securitization charges

March 29, 2024

We are responsible for the Winter Securitization charges for the period from January 1, 2023 to December 31, 2023.

We acknowledge that, as members of management of OGE Energy Corp. (the "Company"), we are responsible for the Securitization Property Servicing Agreement Annual Report Requirement in relation to the calculation and remittance of Winter Event Securitization charges (the "Subject Matter") being in accordance with requirements of the Securitization Property Servicing Agreement ("Criteria"). We also are responsible for selecting the Criteria against which the Subject Matter should be measured and for determining that such Criteria are appropriate for our purposes. Furthermore, we assert the Subject Matter is in accordance with the Criteria. We are responsible for the completeness and accuracy of the information in this Report, including how such information is presented.

We agree to the procedures within Appendix A and acknowledge that the procedures are appropriate for the intended purpose of being in accordance with the Annual Report Requirement of the Securitization Property Servicing Agreement.

Management of OGE Energy Corp.

Appendix A

OG&E Securitization Property Servicing Agreement Annual Report Requirement Agreed-Upon Procedures

Agreed-Upon Procedures:

Billings:

Select a sample of five bills from each service level subject to WES charges between January 1, 2023 through December 31, 2023 for testing. Disregard any bills selected within the sample and select replacement bills for any bills in which either of the following circumstances exist:

- Bill(s) selected from Service Levels 3-5 with zero billable kWh
- Bill(s) selected from any Service Level without payment per the Servicer's billing system (SAP) as of February 29, 2024

For the sample bills selected (after selecting any replacement sample bill(s) as described above), obtain the line item charges that make up each bill selected for testing from SAP and perform the following:

1. Recalculate all sums and any other formulas contained on the bill to ensure mathematical accuracy.
2. Verify that WES charges were separately identified on each bill in accordance with Annex I, Section 4.(b) of the Securitization Property Servicing Agreement (the "SA").
3. For Service Levels 1-2:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable block rate as shown on the approved WES Standard Pricing Schedule by
 - ii. The number of blocks shown in the Servicer's billing system (SAP).
4. For other applicable service levels identified in the approved WES Standard Pricing Schedule:
 - a. Recalculate the WES charges shown on the bill selected for testing by multiplying:
 - i. The applicable WESKWH Rate listed in the approved WES Standard Pricing Schedule by
 - ii. The kWh listed on each selected bill.
 - b. Also agree the number of kWh on each selected bill to metering information from the Servicer's billing/metering system (SAP).

Remittances:

5. For each bill selected in Steps #3 and #4 above:
 - a. Observe evidence from SAP indicating the date on which each sample bill selected was paid.
 - b. For that date, obtain a report from the Servicer that shows the total WES charges collected on that day for all customers.

- c. Obtain and review the bank statement that evidences the total of the funds shown on the report obtained in Step #5.b. were remitted by the Servicer within the timeframe required by Section 6.11(a) of the SA.
- d. Obtain and review statements from the applicable bank that evidence net earnings (if any) on unremitted WES collections were also remitted in accordance with Annex I, Section 6(d) of the Servicing Agreement.

Reporting:

- 6. Obtain and review evidence that the Servicer complied with the requirements delineated in the SA to deliver or file the following (as applicable to the scope period being testing):
 - a. Monthly Servicer's Certificate [Section 3.01(b)(i) and Exhibit A]
 - b. Semi-Annual Servicer's Certificate [Section 4.01(c)(ii) and Exhibit B]
 - c. Semi-Annual True Up Letter [4.01(b)]
 - d. Certificate of Compliance [4.01(c)(v) and Exhibit C]
 - e. Reconciliation Certificate [6.11(c) and Exhibit D]

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning September 1, 2022 and ended September 30, 2022

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$105,293.81
Service Level 2	424,528.56
Service Level 3	220,973.44
Service Level 4	48,331.65
Service Level 5	5,129,945.29
Total	\$5,929,072.75

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 21st day of October 2022.

Oklahoma Gas and Electric Company, as Servicer

By

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning October 1, 2022 and ended October 31, 2022

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$104,229.02
Service Level 2	459,159.96
Service Level 3	233,062.91
Service Level 4	49,846.34
Service Level 5	5,150,106.82
Total	\$5,996,405.05

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 21st day of November 2022.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning November 1, 2022 and ended November 30, 2022

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$107,342.42
Service Level 2	467,750.61
Service Level 3	233,178.23
Service Level 4	48,936.76
Service Level 5	3,828,937.52
Total	\$4,686,145.54

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 21st day of December 2022.

Oklahoma Gas and Electric Company, as Servicer

By



Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning December 1, 2022 and ended December 31, 2022

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$108,254.58
Service Level 2	458,826.10
Service Level 3	229,413.79
Service Level 4	43,460.83
Service Level 5	3,585,012.99
Total	\$4,424,968.29

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 20th day of January 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning January 1, 2023 and ended January 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$109,266.19
Service Level 2	459,401.89
Service Level 3	183,813.92
Service Level 4	39,653.10
Service Level 5	4,131,782.27
Total	\$4,923,917.37

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 20th day of February 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning February 1, 2023 and ended February 28, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$111,961.44
Service Level 2	507,473.34
Service Level 3	205,046.79
Service Level 4	46,746.12
Service Level 5	4,281,335.23
Total	\$5,152,562.92

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 17th day of March 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning March 1, 2023 and ended March 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$102,158.47
Service Level 2	486,564.31
Service Level 3	249,375.56
Service Level 4	47,745.83
Service Level 5	4,418,587.40
Total	\$5,304,431.57

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of April 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning April 1, 2023 and ended April 30, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$105,304.99
Service Level 2	448,788.35
Service Level 3	162,444.01
Service Level 4	41,445.72
Service Level 5	3,102,051.74
Total	\$3,860,034.81

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of May 2023.

Oklahoma Gas and Electric Company, as Servicer

By



Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning May 1, 2023 and ended May 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$84,347.96
Service Level 2	423,319.28
Service Level 3	184,079.12
Service Level 4	67,647.09
Service Level 5	3,139,727.88
Total	\$3,899,121.33

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of June 2023.

Oklahoma Gas and Electric Company, as Servicer

By



Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning June 1, 2023 and ended June 30, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$77,247.36
Service Level 2	409,261.09
Service Level 3	160,845.27
Service Level 4	62,424.27
Service Level 5	3,254,263.45
Total	\$3,964,041.44

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of July 2023.

Oklahoma Gas and Electric Company, as Servicer

By



Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning July 1, 2023 and ended July 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$72,774.60
Service Level 2	398,722.75
Service Level 3	205,639.14
Service Level 4	67,931.29
Service Level 5	3,732,184.96
Total	\$4,477,252.74

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 18th day of August 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning August 1, 2023 and ended August 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$91,546.70
Service Level 2	423,852.05
Service Level 3	355,884.66
Service Level 4	87,821.03
Service Level 5	5,054,591.56
Total	\$6,013,696.00

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of September 2023.

Oklahoma Gas and Electric Company, as Servicer

By



Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning September 1, 2023 and ended September 30, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$78,059.37
Service Level 2	404,147.16
Service Level 3	211,163.81
Service Level 4	40,103.57
Service Level 5	4,487,890.62
Total	\$5,221,364.53

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of October 2023.

Oklahoma Gas and Electric Company, as Servicer

By

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning October 1, 2023 and ended October 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$74,932.98
Service Level 2	402,909.94
Service Level 3	187,218.02
Service Level 4	72,330.26
Service Level 5	4,662,339.26
Total	\$5,399,730.46

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 20th day of November 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning November 1, 2023 and ended November 30, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$68,422.23
Service Level 2	350,307.42
Service Level 3	129,798.46
Service Level 4	50,246.15
Service Level 5	3,116,645.50
Total	\$3,715,419.76

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 15th day of December 2023.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning December 1, 2023 and ended December 31, 2023

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$67,114.07
Service Level 2	340,677.81
Service Level 3	134,570.60
Service Level 4	55,628.57
Service Level 5	2,781,413.78
Total	\$3,379,404.83

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of January 2024.

Oklahoma Gas and Electric Company, as Servicer

By 
Name: Charles B. Walworth
Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning January 1, 2024 and ended January 31, 2024

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$75,703.30
Service Level 2	351,740.30
Service Level 3	131,930.48
Service Level 4	53,913.31
Service Level 5	3,299,578.90
Total	\$3,912,866.29

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 16th day of February 2024.

Oklahoma Gas and Electric Company, as Servicer

By 
Name: Charles B. Walworth
Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning February 1, 2024 and ended February 29, 2024

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$74,000.36
Service Level 2	342,284.85
Service Level 3	133,595.56
Service Level 4	42,898.02
Service Level 5	3,621,724.49
Total	\$4,214,503.28

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 15th day of March 2024.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Oklahoma Gas and Electric Company)
Series 2022 (Federally Taxable)

Servicer: Oklahoma Gas and Electric Company

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of July 20, 2022 (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning March 1, 2024 and ended March 31, 2024

Customer Service Level	WES Charges Collected and Remitted
Service Level 1	\$68,400.70
Service Level 2	342,505.78
Service Level 3	135,733.84
Service Level 4	49,762.49
Service Level 5	3,251,638.11
Total	\$3,848,040.92

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 19th day of April 2024.

Oklahoma Gas and Electric Company, as Servicer

By 

Name: Charles B. Walworth

Title: Treasurer

	Test year + 6m pty Collections	Test Year + 6m pty Remittances	Ties to Monthly Servicer Certificate	Ties to BOK Statement
Oct-22	\$ 5,938,472.22	\$ 5,996,405.05	√	√
Nov-22	\$ 4,554,382.31	\$ 4,686,145.54	√	√
Dec-22	\$ 4,437,986.02	\$ 4,424,968.29	√	√
Jan-23	\$ 5,152,287.77	\$ 4,923,917.37	√	√
Feb-23	\$ 5,092,542.86	\$ 5,152,562.92	√	√
Mar-23*	\$ 5,006,665.31	\$ 5,304,431.57	√	√
Apr-23	\$ 3,881,968.22	\$ 3,860,034.81	√	√
May-23	\$ 4,132,235.87	\$ 3,899,121.33	√	√
Jun-23	\$ 3,798,129.85	\$ 3,964,041.44	√	√
Jul-23	\$ 4,665,005.65	\$ 4,477,252.74	√	√
Aug-23	\$ 5,873,693.73	\$ 6,013,696.00	√	√
Sep-23	\$ 5,325,351.97	\$ 5,221,364.53	√	√
Oct-23	\$ 5,263,413.85	\$ 5,399,730.46	√	√
Nov-23	\$ 3,652,723.50	\$ 3,715,419.76	√	√
Dec-23	\$ 3,374,327.64	\$ 3,379,404.83	√	√
Jan-24	\$ 3,913,963.90	\$ 3,912,866.29	√	√
Feb-24	\$ 4,254,153.93	\$ 4,214,503.28	√	√
Mar-24	\$ 3,786,015.04	\$ 3,848,040.92	√	√
Total	\$ 82,103,319.64	\$ 82,393,907.13		

*Transaction on 3/20/24 in the amount of \$1,783,784.84 was a bank error and was reversed (see page 5). When removed, the statement matches

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

SERVICE LEVEL						
	1	2	3	4	5	TOTAL
1-Aug	\$ -	\$ 165.94	\$ 1,368.83	\$ 90.79	\$ 15,142.34	\$ 16,767.90
2-Aug	\$ 1,142.77	\$ -	\$ 88.49	\$ 0.16	\$ 17,533.66	\$ 18,765.08
3-Aug	\$ 27.72	\$ -	\$ 7.71	\$ -	\$ 19,618.39	\$ 19,653.82
4-Aug	\$ 436.95	\$ -	\$ 303.87	\$ 4.19	\$ 25,179.18	\$ 25,924.19
5-Aug	\$ 4.55	\$ -	\$ 270.29	\$ 62.45	\$ 31,840.72	\$ 32,178.01
6-Aug						\$ -
7-Aug						\$ -
8-Aug	\$ 302.43	\$ -	\$ 1,073.75	\$ 1,097.25	\$ 55,460.97	\$ 57,934.40
9-Aug	\$ 619.96	\$ 217.82	\$ 2,014.68	\$ 154.58	\$ 54,162.72	\$ 57,169.76
10-Aug	\$ -	\$ 5,973.74	\$ 849.72	\$ 102.37	\$ 57,368.48	\$ 64,294.31
11-Aug	\$ -	\$ 1,376.18	\$ 699.58	\$ 119.53	\$ 64,445.64	\$ 66,640.93
12-Aug	\$ -	\$ 2,793.93	\$ 4,921.94	\$ 159.10	\$ 69,133.63	\$ 77,008.60
13-Aug						\$ -
14-Aug						\$ -
15-Aug	\$ 970.16	\$ 2,099.37	\$ 7,166.08	\$ 3,498.80	\$ 136,243.12	\$ 149,977.53
16-Aug	\$ -	\$ 2,192.71	\$ 3,267.93	\$ 794.12	\$ 92,846.91	\$ 99,101.67
17-Aug	\$ 1,929.33	\$ 3,696.57	\$ 4,488.77	\$ 485.90	\$ 133,659.64	\$ 144,260.21
18-Aug	\$ 820.75		\$ 1,165.90	\$ 1,250.50	\$ 107,827.54	\$ 111,064.69
19-Aug	\$ 1,647.79	\$ -	\$ 2,061.46	\$ 928.06	\$ 108,061.00	\$ 112,698.31
20-Aug						\$ -
21-Aug						\$ -
22-Aug	\$ 2,719.40	\$ 5,288.76	\$ 16,212.94	\$ 2,581.78	\$ 216,674.60	\$ 243,477.48
23-Aug	\$ 18,769.13	\$ 22,785.70	\$ 15,453.99	\$ 4,009.42	\$ 198,573.58	\$ 259,591.82
24-Aug	\$ 5,856.06	\$ 8,212.24	\$ 7,837.22	\$ 727.15	\$ 210,121.20	\$ 232,753.87
25-Aug	\$ 16.57	\$ 2,874.29	\$ 2,362.87	\$ 1,588.93	\$ 187,653.50	\$ 194,496.16
26-Aug	\$ 2,503.80	\$ 15,185.45	\$ 15,696.67	\$ 6,357.96	\$ 235,737.04	\$ 275,480.92
27-Aug						\$ -
28-Aug						\$ -
29-Aug	\$ 1,272.26	\$ 14,068.84	\$ 16,670.75	\$ 808.14	\$ 297,200.68	\$ 330,020.67
30-Aug	\$ -	\$ 11,274.88	\$ 19,162.80	\$ 4,898.81	\$ 226,161.10	\$ 261,497.59
31-Aug	\$ -	\$ 21,218.17	\$ 4,294.87	\$ 103.79	\$ 177,736.14	\$ 203,352.97
TOTAL	\$ 39,039.63	\$ 119,424.59	\$ 127,441.11	\$ 29,823.78	\$ 2,738,381.78	\$ 3,054,110.89

\$ 2,589,260.33
 \$ (2,589,235.33)
 \$ 25.00

WES PAYMENTS TO BONY BY PAYMENT DATE

	SERVICE LEVEL					TOTAL
	1	2	3	4	5	
3-Aug	\$ -	\$ 165.94	\$ 1,368.83	\$ 90.79	\$ 15,142.34	\$ 16,767.90
4-Aug	\$ 1,142.77	\$ -	\$ 88.49	\$ 0.16	\$ 17,533.66	\$ 18,765.08
5-Aug	\$ 27.72	\$ -	\$ 7.71	\$ -	\$ 19,618.39	\$ 19,653.82
6-Aug	\$ 436.95	\$ -	\$ 303.87	\$ 4.19	\$ 25,179.18	\$ 25,924.19
7-Aug	\$ 4.55	\$ -	\$ 270.29	\$ 62.45	\$ 31,840.72	\$ 32,178.01
8-Aug						\$ -
9-Aug						\$ -
10-Aug	\$ 302.43	\$ -	\$ 1,073.75	\$ 1,097.25	\$ 55,460.97	\$ 57,934.40
11-Aug	\$ 619.96	\$ 217.82	\$ 2,014.68	\$ 154.58	\$ 54,162.72	\$ 57,169.76
12-Aug	\$ -	\$ 5,973.74	\$ 849.72	\$ 102.37	\$ 57,368.48	\$ 64,294.31
13-Aug	\$ -	\$ 1,376.18	\$ 699.58	\$ 119.53	\$ 64,445.64	\$ 66,640.93
14-Aug	\$ -	\$ 2,793.93	\$ 4,921.94	\$ 159.10	\$ 69,133.63	\$ 77,008.60
15-Aug						\$ -
16-Aug						\$ -
17-Aug	\$ 970.16	\$ 2,099.37	\$ 7,166.08	\$ 3,498.80	\$ 136,243.12	\$ 149,977.53
18-Aug	\$ -	\$ 2,192.71	\$ 3,267.93	\$ 794.12	\$ 92,846.91	\$ 99,101.67
19-Aug	\$ 1,929.33	\$ 3,696.57	\$ 4,488.77	\$ 485.90	\$ 133,659.64	\$ 144,260.21
20-Aug	\$ 820.75		\$ 1,165.90	\$ 1,250.50	\$ 107,827.54	\$ 111,064.69
21-Aug	\$ 1,647.79	\$ -	\$ 2,061.46	\$ 928.06	\$ 108,061.00	\$ 112,698.31
22-Aug						\$ -
23-Aug						\$ -
24-Aug	\$ 2,719.40	\$ 5,288.76	\$ 16,212.94	\$ 2,581.78	\$ 216,674.60	\$ 243,477.48
25-Aug	\$ 18,769.13	\$ 22,785.70	\$ 15,453.99	\$ 4,009.42	\$ 198,573.58	\$ 259,591.82
26-Aug	\$ 5,856.06	\$ 8,212.24	\$ 7,837.22	\$ 727.15	\$ 210,121.20	\$ 232,753.87
27-Aug	\$ 16.57	\$ 2,874.29	\$ 2,362.87	\$ 1,588.93	\$ 187,653.50	\$ 194,496.16
28-Aug	\$ 2,503.80	\$ 15,185.45	\$ 15,696.67	\$ 6,357.96	\$ 235,737.04	\$ 275,480.92
29-Aug						\$ -
30-Aug						\$ -
31-Aug	\$ 1,272.26	\$ 14,068.84	\$ 16,670.75	\$ 808.14	\$ 297,200.68	\$ 330,020.67
TOTAL	\$ 39,039.63	\$ 86,931.54	\$ 103,983.44	\$ 24,821.18	\$ 2,334,484.54	\$ 2,589,260.33
						\$ 2,589,260.33
						\$ (2,589,235.33)
						\$ 25.00

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Sep	\$ 2,311.53	\$ 3,332.10	\$ 2,607.60	\$ 136.29	\$ 246,159.33	\$ 254,546.85
	2-Sep	\$ 28.67	\$ 2,818.90	\$ 6,842.44	\$ 1,277.58	\$ 249,138.91	\$ 260,106.50
	3-Sep						\$ -
	4-Sep						\$ -
	5-Sep						\$ -
	6-Sep	\$ 542.50	\$ 18,296.42	\$ 13,360.17	\$ 192.41	\$ 430,669.64	\$ 463,061.14
	7-Sep	\$ -	\$ 1,407.12	\$ 8,522.29	\$ 8,377.35	\$ 310,828.82	\$ 329,135.58
	8-Sep	\$ 11,181.61	\$ 7,949.79	\$ 11,853.79	\$ 2,955.74	\$ 282,658.17	\$ 316,599.10
	9-Sep	\$ 13,528.07	\$ 14,275.97	\$ 5,779.57	\$ 465.53	\$ 235,455.60	\$ 269,504.74
	10-Sep						\$ -
	11-Sep						\$ -
	12-Sep	\$ 3,408.68	\$ 45,855.00	\$ 19,502.70	\$ 2,512.39	\$ 265,726.77	\$ 337,005.54
	13-Sep	\$ -	\$ -	\$ 3,066.90	\$ 1,318.71	\$ 240,154.85	\$ 244,540.46
	14-Sep	\$ 3,283.42	\$ 7,365.00	\$ 1,259.10	\$ 2,148.84	\$ 220,655.10	\$ 234,711.46
	15-Sep	\$ 890.72	\$ -	\$ 19,966.72	\$ 2,455.74	\$ 248,975.67	\$ 272,288.85
	16-Sep	\$ 23,582.98	\$ 21,720.08	\$ 16,244.24	\$ 2,251.34	\$ 235,449.43	\$ 299,248.07
	17-Sep						\$ -
	18-Sep						\$ -
	19-Sep	\$ 10,561.78	\$ 61,110.49	\$ 9,467.45	\$ 1,909.23	\$ 300,198.81	\$ 383,247.76
	20-Sep	\$ 1,056.44	\$ 17,667.83	\$ 11,480.97	\$ 1,827.81	\$ 245,783.45	\$ 277,816.50
	21-Sep	\$ 2,503.80	\$ 7,152.25	\$ 7,447.03	\$ 630.59	\$ 139,317.61	\$ 157,051.28
	22-Sep		\$ 19,388.08	\$ 3,595.50	\$ 1,825.16	\$ 154,107.01	\$ 178,915.75
	23-Sep	\$ 18,074.44	\$ 146,849.28	\$ 17,905.70	\$ 2,594.23	\$ 238,713.75	\$ 424,137.40
	24-Sep	\$ 2,674.03	\$ 4,985.20	\$ 18,840.39	\$ 7,280.21	\$ 268,219.51	\$ 301,999.34
	25-Sep						\$ -
	26-Sep						\$ -
	27-Sep	\$ 10,553.23	\$ 11,862.00	\$ 16,297.34	\$ 2,913.66	\$ 218,125.90	\$ 259,752.13
	28-Sep	\$ 1,111.91		\$ 3,475.87	\$ 256.24	\$ 195,709.72	\$ 200,553.74
	29-Sep	\$ 3,766.19	\$ 33,939.02	\$ 11,011.07	\$ 5,430.28	\$ 254,553.61	\$ 308,700.17
	30-Sep	\$ 497.69	\$ 681.92	\$ 8,140.39	\$ 1,188.04	\$ 257,626.46	\$ 268,134.50
	TOTAL	\$ 109,557.69	\$ 426,656.45	\$ 216,667.23	\$ 49,947.37	\$ 5,238,228.12	\$ 6,041,056.86

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Sep	\$ -	\$ 11,274.88	\$ 19,162.80	\$ 4,898.81	\$ 226,161.10	\$ 261,497.59
	2-Sep	\$ -	\$ 21,218.17	\$ 4,294.87	\$ 103.79	\$ 177,736.14	\$ 203,352.97
	3-Sep	\$ 2,311.53	\$ 3,332.10	\$ 2,607.60	\$ 136.29	\$ 246,159.33	\$ 254,546.85
	4-Sep	\$ 28.67	\$ 2,818.90	\$ 6,842.44	\$ 1,277.58	\$ 249,138.91	\$ 260,106.50
	5-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8-Sep	\$ 542.50	\$ 18,296.42	\$ 13,360.17	\$ 192.41	\$ 430,669.64	\$ 463,061.14
	9-Sep	\$ -	\$ 1,407.12	\$ 8,522.29	\$ 8,377.35	\$ 310,828.82	\$ 329,135.58
	10-Sep	\$ 11,181.61	\$ 7,949.79	\$ 11,853.79	\$ 2,955.74	\$ 282,658.17	\$ 316,599.10
	11-Sep	\$ 13,528.07	\$ 14,275.97	\$ 5,779.57	\$ 465.53	\$ 235,455.60	\$ 269,504.74
	12-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	14-Sep	\$ 3,408.68	\$ 45,855.00	\$ 19,502.70	\$ 2,512.39	\$ 265,726.77	\$ 337,005.54
	15-Sep	\$ -	\$ -	\$ 3,066.90	\$ 1,318.71	\$ 240,154.85	\$ 244,540.46
	16-Sep	\$ 3,283.42	\$ 7,365.00	\$ 1,259.10	\$ 2,148.84	\$ 220,655.10	\$ 234,711.46
	17-Sep	\$ 890.72	\$ -	\$ 19,966.72	\$ 2,455.74	\$ 248,975.67	\$ 272,288.85
	18-Sep	\$ 23,582.98	\$ 21,720.08	\$ 16,244.24	\$ 2,251.34	\$ 235,449.43	\$ 299,248.07
	19-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	21-Sep	\$ 10,561.78	\$ 61,110.49	\$ 9,467.45	\$ 1,909.23	\$ 300,198.81	\$ 383,247.76
	22-Sep	\$ 1,056.44	\$ 17,667.83	\$ 11,480.97	\$ 1,827.81	\$ 245,783.45	\$ 277,816.50
	23-Sep	\$ 2,503.80	\$ 7,152.25	\$ 7,447.03	\$ 630.59	\$ 139,317.61	\$ 157,051.28
	24-Sep	\$ -	\$ 19,388.08	\$ 3,595.50	\$ 1,825.16	\$ 154,107.01	\$ 178,915.75
	25-Sep	\$ 18,074.44	\$ 146,849.28	\$ 17,905.70	\$ 2,594.23	\$ 238,713.75	\$ 424,137.40
	26-Sep	\$ 2,674.03	\$ 4,985.20	\$ 18,840.39	\$ 7,280.21	\$ 268,219.51	\$ 301,999.34
	27-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	28-Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	29-Sep	\$ 10,553.23	\$ 11,862.00	\$ 16,297.34	\$ 2,913.66	\$ 218,125.90	\$ 259,752.13
	30-Sep	\$ 1,111.91	\$ -	\$ 3,475.87	\$ 256.24	\$ 195,709.72	\$ 200,553.74
	TOTAL	\$ 105,293.81	\$ 424,528.56	\$ 220,973.44	\$ 48,331.65	\$ 5,129,945.29	\$ 5,929,072.75

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Oct						\$ -
	2-Oct						\$ -
	3-Oct	\$ 302.43	\$ 18,800.73	\$ 24,920.20	\$ 2,673.37	\$ 367,432.08	\$ 414,128.81
	4-Oct	\$ -	\$ 17,376.25	\$ 7,006.45	\$ 1,494.10	\$ 262,324.18	\$ 288,200.98
	5-Oct	\$ 1,497.90	\$ 1,349.46	\$ 7,281.22	\$ 1,482.23	\$ 260,851.17	\$ 272,461.98
	6-Oct	\$ 825.97	\$ 4,530.17	\$ 6,532.65	\$ 6,212.31	\$ 243,189.61	\$ 261,290.71
	7-Oct	\$ 442.48	\$ 639.39	\$ 14,408.06	\$ 480.91	\$ 248,889.17	\$ 264,860.01
	8-Oct						\$ -
	9-Oct						\$ -
	10-Oct	\$ 1,859.72	\$ 534.59	\$ 5,488.75	\$ 723.52	\$ 201,041.83	\$ 209,648.41
	11-Oct	\$ 13,881.24	\$ 55,110.32	\$ 9,538.95	\$ 3,213.80	\$ 300,381.29	\$ 382,125.60
	12-Oct	\$ 9,441.44	\$ 22,550.30	\$ 2,339.08	\$ 4,239.23	\$ 314,349.91	\$ 352,919.96
	13-Oct	\$ 2,369.90	\$ 3,820.88	\$ 4,896.90	\$ 628.54	\$ 203,216.48	\$ 214,932.70
	14-Oct	\$ -	\$ 42,397.81	\$ 24,441.41	\$ 370.14	\$ 243,859.34	\$ 311,068.70
	15-Oct						\$ -
	16-Oct						\$ -
	17-Oct	\$ 27,551.34	\$ 18,739.37	\$ 12,007.62	\$ 3,968.26	\$ 301,127.46	\$ 363,394.05
	18-Oct	\$ 10,602.13	\$ 3,565.56	\$ 8,166.66	\$ 467.65	\$ 216,433.24	\$ 239,235.24
	19-Oct	\$ 1,071.46	\$ 12,693.87	\$ 17,148.78	\$ 2,580.92	\$ 231,571.81	\$ 265,066.84
	20-Oct	\$ -	\$ 7,574.84	\$ 5,573.65	\$ 435.07	\$ 196,701.25	\$ 210,284.81
	21-Oct	\$ 7,036.04	\$ 30,165.20	\$ 10,967.41	\$ 695.31	\$ 206,779.38	\$ 255,643.34
	22-Oct						\$ -
	23-Oct						\$ -
	24-Oct	\$ 1,847.16	\$ 36,883.84	\$ 12,107.42	\$ 5,667.86	\$ 295,166.10	\$ 351,672.38
	25-Oct	\$ 7,020.12	\$ 147,806.44	\$ 20,598.35	\$ 4,015.89	\$ 191,618.54	\$ 371,059.34
	26-Oct	\$ 13,416.91	\$ -	\$ 8,731.90	\$ 260.56	\$ 160,522.63	\$ 182,932.00
	27-Oct	\$ 798.90	\$ -	\$ 11,755.99	\$ 3,618.35	\$ 192,471.28	\$ 208,644.52
	28-Oct	\$ 3,302.54	\$ 14,190.90	\$ 6,771.80	\$ 1,567.77	\$ 161,820.34	\$ 187,653.35
	29-Oct						\$ -
	30-Oct						\$ -
	31-Oct	\$ 2,446.45	\$ 670.63	\$ 33,413.85	\$ 3,157.86	\$ 291,559.70	\$ 331,248.49
	TOTAL	\$ 105,714.13	\$ 439,400.55	\$ 254,097.10	\$ 47,953.65	\$ 5,091,306.79	\$ 5,938,472.22

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3-Oct	\$ 3,766.19	\$ 33,939.02	\$ 11,011.07	\$ 5,430.28	\$ 254,553.61	\$ 308,700.17
	4-Oct	\$ 497.69	\$ 681.92	\$ 8,140.39	\$ 1,188.04	\$ 257,626.46	\$ 268,134.50
	5-Oct	\$ 302.43	\$ 18,800.73	\$ 24,920.20	\$ 2,673.37	\$ 367,432.08	\$ 414,128.81
	6-Oct	\$ -	\$ 17,376.25	\$ 7,006.45	\$ 1,494.10	\$ 262,324.18	\$ 288,200.98
	7-Oct	\$ 1,497.90	\$ 1,349.46	\$ 7,281.22	\$ 1,482.23	\$ 260,851.17	\$ 272,461.98
	8-Oct	\$ -	\$ -	\$ -	\$ -		\$ -
	9-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	11-Oct	\$ 825.97	\$ 4,530.17	\$ 6,532.65	\$ 6,212.31	\$ 243,189.61	\$ 261,290.71
	12-Oct	\$ 2,302.20	\$ 1,173.98	\$ 19,896.81	\$ 1,204.43	\$ 449,931.00	\$ 474,508.42
	13-Oct	\$ 13,881.24	\$ 55,110.32	\$ 9,538.95	\$ 3,213.80	\$ 300,381.29	\$ 382,125.60
	14-Oct	\$ 9,441.44	\$ 22,550.30	\$ 2,339.08	\$ 4,239.23	\$ 314,349.91	\$ 352,919.96
	15-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	16-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	17-Oct	\$ 2,369.90	\$ 3,820.88	\$ 4,896.90	\$ 628.54	\$ 203,216.48	\$ 214,932.70
	18-Oct	\$ -	\$ 42,397.81	\$ 24,441.41	\$ 370.14	\$ 243,859.34	\$ 311,068.70
	19-Oct	\$ 27,551.34	\$ 18,739.37	\$ 12,007.62	\$ 3,968.26	\$ 301,127.46	\$ 363,394.05
	20-Oct	\$ 10,602.13	\$ 3,565.56	\$ 8,166.66	\$ 467.65	\$ 216,433.24	\$ 239,235.24
	21-Oct	\$ 1,071.46	\$ 12,693.87	\$ 17,148.78	\$ 2,580.92	\$ 231,571.81	\$ 265,066.84
	22-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	23-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	24-Oct	\$ -	\$ 7,574.84	\$ 5,573.65	\$ 435.07	\$ 196,701.25	\$ 210,284.81
	25-Oct	\$ 7,036.04	\$ 30,165.20	\$ 10,967.41	\$ 695.31	\$ 206,779.38	\$ 255,643.34
	26-Oct	\$ 1,847.16	\$ 36,883.84	\$ 12,107.42	\$ 5,667.86	\$ 295,166.10	\$ 351,672.38
	27-Oct	\$ 7,020.12	\$ 147,806.44	\$ 20,598.35	\$ 4,015.89	\$ 191,618.54	\$ 371,059.34
	28-Oct	\$ 13,416.91	\$ -	\$ 8,731.90	\$ 260.56	\$ 160,522.63	\$ 182,932.00
	29-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	30-Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	31-Oct	\$ 798.90	\$ -	\$ 11,755.99	\$ 3,618.35	\$ 192,471.28	\$ 208,644.52
	TOTAL	\$ 104,229.02	\$ 459,159.96	\$ 233,062.91	\$ 49,846.34	\$ 5,150,106.82	\$ 5,996,405.05

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Nov	\$ 331.71	\$ 10,765.44	\$ 14,965.61	\$ 3,662.08	\$ 203,616.85	\$ 233,341.69
	2-Nov	\$ 2,530.55	\$ 18,280.96	\$ 3,911.04	\$ 38.51	\$ 153,632.48	\$ 178,393.54
	3-Nov	\$ 536.66	\$ 2,135.25	\$ 2,157.36	\$ 97.20	\$ 177,598.61	\$ 182,525.08
	4-Nov	\$ 508.41	\$ 10,678.46	\$ 14,814.28	\$ 7,294.83	\$ 182,467.43	\$ 215,763.41
	5-Nov						\$ -
	6-Nov						\$ -
	7-Nov	\$ 12,977.38	\$ 19,488.84	\$ 7,588.47	\$ 2,478.01	\$ 255,670.59	\$ 298,203.29
	8-Nov	\$ 907.29	\$ 36,675.99	\$ 6,311.25	\$ 3,692.37	\$ 212,636.24	\$ 260,223.14
	9-Nov	\$ 3,521.71	\$ 3,671.95	\$ 3,281.45	\$ 2,015.18	\$ 152,412.79	\$ 164,903.08
	10-Nov	\$ -	\$ 46,334.15	\$ 2,347.30	\$ 2,969.40	\$ 206,328.98	\$ 257,979.83
	11-Nov	\$ 8,966.43	\$ 320.06	\$ 1,536.28	\$ 125.83	\$ 83,844.72	\$ 94,793.32
	12-Nov						\$ -
	13-Nov						\$ -
	14-Nov	\$ 35,517.98	\$ 34,489.85	\$ 23,847.15	\$ 1,124.16	\$ 216,953.87	\$ 311,933.01
	15-Nov	\$ -	\$ 63,728.79	\$ 20,305.44	\$ 1,859.20	\$ 206,381.90	\$ 292,275.33
	16-Nov	\$ -	\$ 6,765.66	\$ 5,642.42	\$ 2,112.63	\$ 182,142.60	\$ 196,663.31
	17-Nov	\$ 604.72	\$ 7,276.21	\$ 15,720.92	\$ 1,114.31	\$ 131,022.32	\$ 155,738.48
	18-Nov	\$ 1,348.14	\$ 640.12	\$ 4,062.74	\$ 869.19	\$ 158,709.32	\$ 165,629.51
	19-Nov						\$ -
	20-Nov						\$ -
	21-Nov	\$ 4,324.00	\$ 5,050.81	\$ 11,835.06	\$ 1,550.18	\$ 224,006.55	\$ 246,766.60
	22-Nov	\$ 4,076.60	\$ 17,409.22	\$ 2,960.12	\$ 1,372.02	\$ 140,703.90	\$ 166,521.86
	23-Nov	\$ 21,338.69	\$ 157,743.62	\$ 32,592.96	\$ 4,570.52	\$ 136,549.18	\$ 352,794.97
	24-Nov						\$ -
	25-Nov						\$ -
	26-Nov						\$ -
	27-Nov						\$ -
	28-Nov	\$ 4,103.16	\$ 11,433.70	\$ 19,112.73	\$ 7,265.51	\$ 350,879.15	\$ 392,794.25
	29-Nov	\$ 3,766.19	\$ 6,679.17	\$ 12,972.61	\$ 2,282.91	\$ 159,576.98	\$ 185,277.86
	30-Nov	\$ 1,142.45	\$ 2,043.40	\$ 9,206.25	\$ 1,622.55	\$ 187,846.10	\$ 201,860.75
	TOTAL	\$ 106,502.07	\$ 461,611.65	\$ 215,171.44	\$ 48,116.59	\$ 3,722,980.56	\$ 4,554,382.31

31-Oct \$ 331,248.49

\$ 4,683,770.05

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL	
		1	2	3	4	5		
DATE	1-Nov	\$ 3,302.54	\$ 14,190.90	\$ 6,771.80	\$ 1,567.77	\$ 161,820.34	\$ 187,653.35	\$155,738.48
	2-Nov	\$ 2,446.45	\$ 670.63	\$ 33,413.85	\$ 3,157.86	\$ 291,559.70	\$ 331,248.49	\$164,903.08
	3-Nov	\$ 331.71	\$ 10,765.44	\$ 14,965.61	\$ 3,662.08	\$ 203,616.85	\$ 233,341.69	\$165,629.51
	4-Nov	\$ 2,530.55	\$ 18,280.96	\$ 3,911.04	\$ 38.51	\$ 153,632.48	\$ 178,393.54	\$166,521.86
	5-Nov							\$178,393.54
	6-Nov							\$182,525.08
	7-Nov	\$ 536.66	\$ 2,135.25	\$ 2,157.36	\$ 97.20	\$ 177,598.61	\$ 182,525.08	\$187,653.35
	8-Nov	\$ 508.41	\$ 10,678.46	\$ 14,814.28	\$ 7,294.83	\$ 182,467.43	\$ 215,763.41	\$196,663.31
	9-Nov	\$ 12,977.38	\$ 19,488.84	\$ 7,588.47	\$ 2,478.01	\$ 255,670.59	\$ 298,203.29	\$215,763.41
	10-Nov	\$ 907.29	\$ 36,675.99	\$ 6,311.25	\$ 3,692.37	\$ 212,636.24	\$ 260,223.14	\$233,341.69
	11-Nov	\$ 3,521.71	\$ 3,671.95	\$ 3,281.45	\$ 2,015.18	\$ 152,412.79	\$ 164,903.08	\$246,766.60
	12-Nov							\$260,223.14
	13-Nov							\$292,275.33
	14-Nov	\$ -	\$ 46,334.15	\$ 2,347.30	\$ 2,969.40	\$ 206,328.98	\$ 257,979.83	\$298,203.29
	15-Nov	\$ 8,966.43	\$ 320.06	\$ 1,536.28	\$ 125.83	\$ 83,844.72	\$ 94,793.32	\$311,933.01
	16-Nov	\$ 35,517.98	\$ 34,489.85	\$ 23,847.15	\$ 1,124.16	\$ 216,953.87	\$ 311,933.01	\$331,248.49
	17-Nov	\$ -	\$ 63,728.79	\$ 20,305.44	\$ 1,859.20	\$ 206,381.90	\$ 292,275.33	\$352,773.15
	18-Nov	\$ -	\$ 6,765.66	\$ 5,642.42	\$ 2,112.63	\$ 182,142.60	\$ 196,663.31	\$352,794.97
	19-Nov							\$392,794.25
	20-Nov							\$4,686,145.54
	21-Nov	\$ 604.72	\$ 7,276.21	\$ 15,720.92	\$ 1,114.31	\$ 131,022.32	\$ 155,738.48	
	22-Nov	\$ 1,348.14	\$ 640.12	\$ 4,062.74	\$ 869.19	\$ 158,709.32	\$ 165,629.51	
	23-Nov	\$ 4,324.00	\$ 5,050.81	\$ 11,835.06	\$ 1,550.18	\$ 224,006.55	\$ 246,766.60	
	24-Nov							
	25-Nov	\$ 4,076.60	\$ 17,409.22	\$ 2,960.12	\$ 1,372.02	\$ 140,703.90	\$ 166,521.86	
	26-Nov							
	27-Nov							
	28-Nov	\$ 21,338.69	\$ 157,743.62	\$ 32,592.96	\$ 4,570.52	\$ 136,549.18	\$ 352,794.97	4686145.54
	29-Nov							4683770.05
	30-Nov	\$ 4,103.16	\$ 11,433.70	\$ 19,112.73	\$ 7,265.51	\$ 350,879.15	\$ 392,794.25	-2375.49
	TOTAL	\$ 107,342.42	\$ 467,750.61	\$ 233,178.23	\$ 48,936.76	\$ 3,828,937.52	\$ 4,686,145.54	

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Dec	\$ 12,254.39	\$ 11,996.04	\$ 11,502.59	\$ 1,133.74	\$ 150,231.90	\$ 187,118.66
	2-Dec	\$ 884.78	\$ 21,996.52	\$ 5,771.13	\$ 582.15	\$ 135,027.32	\$ 164,261.90
	3-Dec						\$ -
	4-Dec						\$ -
	5-Dec	\$ 12,350.06	\$ 19,538.04	\$ 15,814.92	\$ 352.03	\$ 245,303.05	\$ 293,358.10
	6-Dec	\$ 539.18	\$ 320.06	\$ 10,182.59	\$ 5,572.55	\$ 196,273.46	\$ 212,887.84
	7-Dec	\$ 4.88	\$ 4,394.94	\$ 4,831.44	\$ 1,094.30	\$ 143,066.38	\$ 153,391.94
	8-Dec	\$ 555.78	\$ 37,589.53	\$ 6,622.11	\$ 2,931.03	\$ 159,186.12	\$ 206,884.57
	9-Dec	\$ 1,040.64	\$ 14,899.12	\$ 1,250.65	\$ 379.15	\$ 132,436.14	\$ 150,005.70
	10-Dec						\$ -
	11-Dec						\$ -
	12-Dec	\$ 13,126.64	\$ 9,428.56	\$ 11,760.99	\$ 4,564.48	\$ 232,973.73	\$ 271,854.40
	13-Dec	\$ 9,591.25	\$ 34,922.30	\$ 5,445.52	\$ 2,421.47	\$ 150,007.22	\$ 202,387.76
	14-Dec	\$ 16,339.73	\$ 22,081.35	\$ 5,387.72	\$ 1,235.54	\$ 137,590.34	\$ 182,634.68
	15-Dec	\$ 2,585.12	\$ 11,876.69	\$ 16,401.69	\$ 246.97	\$ 118,658.06	\$ 149,768.53
	16-Dec	\$ 317.31	\$ 22,831.88	\$ 17,959.55	\$ 1,201.19	\$ 150,618.47	\$ 192,928.40
	17-Dec						\$ -
	18-Dec						\$ -
	19-Dec	\$ 1,415.24	\$ 11,656.10	\$ 21,457.62	\$ 2,876.59	\$ 237,957.14	\$ 275,362.69
	20-Dec	\$ 972.98	\$ 11,477.62	\$ 4,661.61	\$ 1,805.29	\$ 173,241.03	\$ 192,158.53
	21-Dec	\$ 2,140.52	\$ 23,190.34	\$ 4,498.50	\$ 1,051.89	\$ 143,774.15	\$ 174,655.40
	22-Dec	\$ 2,772.66	\$ 40,731.54	\$ 12,300.51	\$ 1,971.98	\$ 122,749.84	\$ 180,526.53
	23-Dec						\$ -
	24-Dec						\$ -
	25-Dec						\$ -
	26-Dec						\$ -
	27-Dec	\$ 26,437.64	\$ 147,810.55	\$ 36,822.25	\$ 6,419.16	\$ 387,702.79	\$ 605,192.39
	28-Dec	\$ 17.14	\$ 3,362.35	\$ 14,563.54	\$ 3,715.86	\$ 220,792.77	\$ 242,451.66
	29-Dec	\$ -	\$ 1,206.24	\$ 3,196.20	\$ 463.18	\$ 166,667.85	\$ 171,533.47
	30-Dec	\$ 2,824.52	\$ 31,496.51	\$ 7,223.56	\$ 3,245.85	\$ 183,832.43	\$ 228,622.87
	31-Dec						\$ -
	TOTAL	\$ 106,170.46	\$ 482,806.28	\$ 217,654.69	\$ 43,264.40	\$ 3,588,090.19	\$ 4,437,986.02

WES PAYMENTS TO BONY BY PAYMENT DATE

	SERVICE LEVEL					TOTAL
	1	2	3	4	5	
1-Dec	\$ 3,766.19	\$ 6,679.17	\$ 12,972.61	\$ 2,282.91	\$ 159,576.98	\$ 185,277.86
2-Dec	\$ 1,142.45	\$ 2,043.40	\$ 9,206.25	\$ 1,622.55	\$ 187,846.10	\$ 201,860.75
3-Dec						\$ -
4-Dec						\$ -
5-Dec	\$ 12,254.39	\$ 11,996.04	\$ 11,502.59	\$ 1,133.74	\$ 150,231.90	\$ 187,118.66
6-Dec	\$ 884.78	\$ 21,996.52	\$ 5,771.13	\$ 582.15	\$ 135,027.32	\$ 164,261.90
7-Dec	\$ 12,350.06	\$ 19,538.04	\$ 15,814.92	\$ 352.03	\$ 245,303.05	\$ 293,358.10
8-Dec	\$ 539.18	\$ 320.06	\$ 10,182.59	\$ 5,572.55	\$ 196,273.46	\$ 212,887.84
9-Dec	\$ 4.88	\$ 4,394.94	\$ 4,831.44	\$ 1,094.30	\$ 143,066.38	\$ 153,391.94
10-Dec						\$ -
11-Dec						\$ -
12-Dec	\$ 555.78	\$ 37,589.53	\$ 6,622.11	\$ 2,931.03	\$ 159,186.12	\$ 206,884.57
13-Dec	\$ 1,040.64	\$ 14,899.12	\$ 1,250.65	\$ 379.15	\$ 132,436.14	\$ 150,005.70
14-Dec	\$ 13,126.64	\$ 9,428.56	\$ 11,760.99	\$ 4,564.48	\$ 232,973.73	\$ 271,854.40
15-Dec	\$ 9,591.25	\$ 34,922.30	\$ 5,445.52	\$ 2,421.47	\$ 150,007.22	\$ 202,387.76
16-Dec	\$ 16,339.73	\$ 22,081.35	\$ 5,387.72	\$ 1,235.54	\$ 137,590.34	\$ 182,634.68
17-Dec						\$ -
18-Dec						\$ -
19-Dec	\$ 2,585.12	\$ 11,876.69	\$ 16,401.69	\$ 246.97	\$ 118,658.06	\$ 149,768.53
20-Dec	\$ 317.31	\$ 22,831.88	\$ 17,959.55	\$ 1,201.19	\$ 150,618.47	\$ 192,928.40
21-Dec	\$ 1,415.24	\$ 11,656.10	\$ 21,457.62	\$ 2,876.59	\$ 237,957.14	\$ 275,362.69
22-Dec	\$ 972.98	\$ 11,477.62	\$ 4,661.61	\$ 1,805.29	\$ 173,241.03	\$ 192,158.53
23-Dec						\$ -
24-Dec						\$ -
25-Dec						\$ -
26-Dec						\$ -
27-Dec	\$ 2,140.52	\$ 23,190.34	\$ 4,498.50	\$ 1,051.89	\$ 143,774.15	\$ 174,655.40
28-Dec	\$ 2,772.66	\$ 40,731.54	\$ 12,300.51	\$ 1,971.98	\$ 122,749.84	\$ 180,526.53
29-Dec	\$ 26,437.64	\$ 147,810.55	\$ 36,822.25	\$ 6,419.16	\$ 387,702.79	\$ 605,192.39
30-Dec	\$ 17.14	\$ 3,362.35	\$ 14,563.54	\$ 3,715.86	\$ 220,792.77	\$ 242,451.66
31-Dec						\$ -
TOTAL	\$ 108,254.58	\$ 458,826.10	\$ 229,413.79	\$ 43,460.83	\$ 3,585,012.99	\$ 4,424,968.29

WES COLLECTION 8.1.22 - 1.31.23

		SERVICE LEVEL					
		1	2	3	4	5	TOTAL
DATE	Aug-22	\$ 39,039.63	\$ 119,424.59	\$ 127,441.11	\$ 29,823.78	\$ 2,738,381.78	\$ 3,054,110.89
	Sep-22	\$ 109,557.69	\$ 426,656.45	\$ 216,667.23	\$ 49,947.37	\$ 5,238,228.12	\$ 6,041,056.86
	Oct-22	\$ 105,714.13	\$ 439,400.55	\$ 254,097.10	\$ 47,953.65	\$ 5,091,306.79	\$ 5,938,472.22
	Nov-22	\$ 106,502.07	\$ 461,611.65	\$ 215,171.44	\$ 48,116.59	\$ 3,722,980.56	\$ 4,554,382.31
	Dec-23	\$ 106,170.46	\$ 482,806.28	\$ 217,654.69	\$ 43,264.40	\$ 3,588,090.19	\$ 4,437,986.02
	Jan-23						\$ -
							\$ -
TOTAL		\$ 466,983.98	\$ 1,929,899.52	\$ 1,031,031.57	\$ 219,105.79	\$ 20,378,987.44	\$ 24,026,008.30

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Dec	\$ 2,905.26	\$ 4,707.40	\$ 5,160.74	\$ 2,332.67	\$ 116,547.98	\$ 131,654.05
	2-Dec						\$ -
	3-Dec						\$ -
	4-Dec	\$ 438.41	\$ 14,287.18	\$ 5,081.11	\$ 2,767.31	\$ 158,373.93	\$ 180,947.94
	5-Dec	\$ 3,586.81	\$ 5,510.55	\$ 10,998.60	\$ 1,244.06	\$ 154,281.73	\$ 175,621.75
	6-Dec	\$ 76.87	\$ 2,152.54	\$ 4,076.52	\$ 17.30	\$ 182,792.13	\$ 189,115.36
	7-Dec	\$ 4,626.37	\$ 6,695.99	\$ 5,086.62	\$ 5,284.18	\$ 140,375.22	\$ 162,068.38
	8-Dec	\$ 317.44	\$ 3,665.51	\$ 2,425.07	\$ 7,540.83	\$ 141,181.63	\$ 155,130.48
	9-Dec						\$ -
	10-Dec						\$ -
	11-Dec	\$ 194.24	\$ 9,818.36	\$ 6,898.87	\$ 1,563.15	\$ 127,030.42	\$ 145,505.04
	12-Dec	\$ 603.59	\$ 4,374.39	\$ 6,207.08	\$ 1,828.22	\$ 155,699.25	\$ 168,712.53
	13-Dec	\$ 13,577.37	\$ 54,124.00	\$ 8,529.54	\$ 709.12	\$ 164,971.12	\$ 241,911.15
	14-Dec	\$ 624.91	\$ 5,394.10	\$ 4,985.65	\$ 2,501.93	\$ 115,597.68	\$ 129,104.27
	15-Dec	\$ 1,493.45	\$ 53,178.66	\$ 1,079.33	\$ 3,376.54	\$ 79,395.20	\$ 138,523.18
	16-Dec						\$ -
	17-Dec						\$ -
	18-Dec	\$ 22,248.26	\$ 33,913.55	\$ 10,138.65	\$ 3,041.06	\$ 141,378.07	\$ 210,719.59
	19-Dec	\$ 398.04	\$ 21,083.42	\$ 7,252.71	\$ 2,758.56	\$ 110,279.19	\$ 141,771.92
	20-Dec	\$ 901.95	\$ 24,752.41	\$ 6,938.15	\$ 5,408.36	\$ 184,992.89	\$ 222,993.76
	21-Dec	\$ -	\$ 8,750.81	\$ 8,529.02	\$ 2,829.07	\$ 134,760.13	\$ 154,869.03
	22-Dec	\$ 186.76	\$ 7,559.87	\$ 5,592.51	\$ 720.04	\$ 130,485.09	\$ 144,544.27
	23-Dec						\$ -
	24-Dec						\$ -
	25-Dec						\$ -
	26-Dec						\$ -
	27-Dec	\$ 2,096.71	\$ 25,477.82	\$ 14,192.53	\$ 2,055.21	\$ 222,075.23	\$ 265,897.50
	28-Dec						\$ -
	29-Dec	\$ 12,837.63	\$ 55,231.25	\$ 21,397.90	\$ 9,650.96	\$ 321,196.89	\$ 420,314.63
	30-Dec						\$ -
	31-Dec						\$ -
	TOTAL	\$ 67,114.07	\$ 340,677.81	\$ 134,570.60	\$ 55,628.57	\$ 2,781,413.78	\$ 3,379,404.83

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

	DATE	SERVICE LEVEL					TOTAL
		1	2	3	4	5	
	1-Jan						\$ -
	2-Jan						\$ -
	3-Jan	\$ 14,066.81	\$ 825.05	\$ 15,884.78	\$ 1,498.70	\$ 354,434.94	\$ 386,710.28
	4-Jan	\$ 334.88	\$ 12,317.79	\$ 7,292.93	\$ 3,283.97	\$ 207,845.09	\$ 231,074.66
	5-Jan	\$ 612.16	\$ 4,985.27	\$ 6,208.34	\$ 1,390.57	\$ 200,256.01	\$ 213,452.35
	6-Jan	\$ 9,633.27	\$ 320.47	\$ 14,462.18	\$ 5,889.83	\$ 169,398.02	\$ 199,703.77
	7-Jan						\$ -
	8-Jan						\$ -
	9-Jan	\$ 14,168.38	\$ 16,502.82	\$ 10,032.97	\$ 2,445.69	\$ 300,267.73	\$ 343,417.59
	10-Jan	\$ 1,958.00	\$ 20,227.82	\$ 1,165.82	\$ 654.81	\$ 175,465.99	\$ 199,472.44
	11-Jan	\$ 345.84	\$ 54,473.75	\$ 11,381.29	\$ 2,145.96	\$ 156,567.35	\$ 224,914.19
	12-Jan	\$ 604.86	\$ 9,430.78	\$ 5,047.67	\$ 838.69	\$ 161,335.54	\$ 177,257.54
	13-Jan	\$ 302.43	\$ 48,502.80	\$ 7,508.37	\$ 1,175.72	\$ 129,257.48	\$ 186,746.80
	14-Jan						\$ -
	15-Jan						\$ -
	16-Jan	\$ 9,475.92	\$ 6,959.42	\$ 2,751.02	\$ 1,069.40	\$ 210,843.22	\$ 231,098.98
	17-Jan	\$ 16,014.20	\$ 44,959.69	\$ 8,755.59	\$ 1,734.79	\$ 178,540.17	\$ 250,004.44
	18-Jan	\$ 1,275.31	\$ 7,517.58	\$ 8,786.72	\$ 2,372.44	\$ 221,569.66	\$ 241,521.71
	19-Jan	\$ 285.29	\$ 6,765.66	\$ 10,729.92	\$ 1,352.95	\$ 186,316.66	\$ 205,450.48
	20-Jan	\$ 2,714.15	\$ 15,183.37	\$ 6,011.94	\$ 33.53	\$ 162,803.32	\$ 186,746.31
	21-Jan						\$ -
	22-Jan						\$ -
	23-Jan	\$ 9,796.33	\$ 6,790.35	\$ 13,436.68	\$ 2,685.85	\$ 264,460.95	\$ 297,170.16
	24-Jan	\$ 799.46	\$ 14,496.86	\$ 5,036.53	\$ 1,311.20	\$ 163,474.87	\$ 185,118.92
	25-Jan	\$ 18,565.48	\$ 156,439.66	\$ 21,118.74	\$ 4,234.28	\$ 179,924.37	\$ 380,282.53
	26-Jan	\$ 1,911.05	\$ -	\$ 10,180.59	\$ 250.13	\$ 176,226.70	\$ 188,568.47
	27-Jan	\$ 3,577.85	\$ -	\$ 7,602.08	\$ 1,575.56	\$ 182,293.92	\$ 195,049.41
	28-Jan						\$ -
	29-Jan						\$ -
	30-Jan	\$ 1,205.61	\$ 13,337.16	\$ 16,891.25	\$ 4,433.15	\$ 351,246.46	\$ 387,113.63
	31-Jan	\$ 7,318.31	\$ 6,838.08	\$ 19,221.62	\$ 4,345.85	\$ 203,689.25	\$ 241,413.11
	TOTAL	\$ 114,965.59	\$ 446,874.38	\$ 209,507.03	\$ 44,723.07	\$ 4,336,217.70	\$ 5,152,287.77

WES PAYMENTS TO BONY BY PAYMENT DATE

	DATE	SERVICE LEVEL					TOTAL
		1	2	3	4	5	
	1-Jan						
	2-Jan						
	3-Jan	\$ -	\$ 1,206.24	\$ 3,196.20	\$ 463.18	\$ 166,667.85	\$ 171,533.47
	4-Jan	\$ 2,824.52	\$ 31,496.51	\$ 7,223.56	\$ 3,245.85	\$ 183,832.43	\$ 228,622.87
	5-Jan	\$ 14,066.81	\$ 825.05	\$ 15,884.78	\$ 1,498.70	\$ 354,434.94	\$ 386,710.28
	6-Jan	\$ 334.88	\$ 12,317.79	\$ 7,292.93	\$ 3,283.97	\$ 207,845.09	\$ 231,074.66
	7-Jan						
	8-Jan						
	9-Jan	\$ 612.16	\$ 4,985.27	\$ 6,208.34	\$ 1,390.57	\$ 200,256.01	\$ 213,452.35
	10-Jan	\$ 9,633.27	\$ 320.47	\$ 14,462.18	\$ 5,889.83	\$ 169,398.02	\$ 199,703.77
	11-Jan	\$ 14,168.38	\$ 16,502.82	\$ 10,032.97	\$ 2,445.69	\$ 300,267.73	\$ 343,417.59
	12-Jan	\$ 1,958.00	\$ 20,227.82	\$ 1,165.82	\$ 654.81	\$ 175,465.99	\$ 199,472.44
	13-Jan	\$ 345.84	\$ 54,473.75	\$ 11,381.29	\$ 2,145.96	\$ 156,567.35	\$ 224,914.19
	14-Jan						
	15-Jan						
	16-Jan	\$ 604.86	\$ 9,430.78	\$ 5,047.67	\$ 838.69	\$ 161,335.54	\$ 177,257.54
	17-Jan	\$ 9,778.35	\$ 55,462.22	\$ 10,259.39	\$ 2,245.12	\$ 340,100.70	\$ 417,845.78
	18-Jan	\$ 16,014.20	\$ 44,959.69	\$ 8,755.59	\$ 1,734.79	\$ 178,540.17	\$ 250,004.44
	19-Jan	\$ 1,275.31	\$ 7,517.58	\$ 8,786.72	\$ 2,372.44	\$ 221,569.66	\$ 241,521.71
	20-Jan	\$ 285.29	\$ 6,765.66	\$ 10,729.92	\$ 1,352.95	\$ 186,316.66	\$ 205,450.48
	21-Jan						\$ -
	22-Jan						\$ -
	23-Jan						\$ -
	24-Jan	\$ 2,714.15	\$ 15,183.37	\$ 6,011.94	\$ 33.53	\$ 162,803.32	\$ 186,746.31
	25-Jan	\$ 9,796.33	\$ 6,790.35	\$ 13,436.68	\$ 2,685.85	\$ 264,460.95	\$ 297,170.16
	26-Jan	\$ 799.46	\$ 14,496.86	\$ 5,036.53	\$ 1,311.20	\$ 163,474.87	\$ 185,118.92
	27-Jan	\$ 18,565.48	\$ 156,439.66	\$ 21,118.74	\$ 4,234.28	\$ 179,924.37	\$ 380,282.53
	28-Jan						\$ -
	29-Jan						\$ -
	30-Jan	\$ 1,911.05	\$ -	\$ 10,180.59	\$ 250.13	\$ 176,226.70	\$ 188,568.47
	31-Jan	\$ 3,577.85	\$ -	\$ 7,602.08	\$ 1,575.56	\$ 182,293.92	\$ 195,049.41
	TOTAL	\$ 109,266.19	\$ 459,401.89	\$ 183,813.92	\$ 39,653.10	\$ 4,131,782.27	\$ 4,923,917.37

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Feb	\$ 3,766.19	\$ 8,437.19	\$ 14,587.93	\$ 5,160.30	\$ 191,924.78	\$ 223,876.39
	2-Feb	\$ 547.21	\$ 5,905.65	\$ 3,063.69	\$ 1,042.28	\$ 191,986.79	\$ 202,545.62
	3-Feb	\$ 106.58	\$ -	\$ 15,576.19	\$ 140.22	\$ 172,818.92	\$ 188,641.91
	4-Feb						\$ -
	5-Feb						\$ -
	6-Feb	\$ 1,094.96	\$ 12,858.32	\$ 21,020.00	\$ 6,740.61	\$ 334,078.97	\$ 375,792.86
	7-Feb	\$ 2,344.25	\$ 4,985.27	\$ 4,603.30	\$ 477.09	\$ 209,302.38	\$ 221,712.29
	8-Feb	\$ 838.62	\$ 22,746.29	\$ 4,136.96	\$ 1,027.79	\$ 214,946.56	\$ 243,696.22
	9-Feb	\$ 13,434.36	\$ 15,888.40	\$ 6,566.25	\$ 97.63	\$ 205,234.22	\$ 241,220.86
	10-Feb	\$ -	\$ 28,337.56	\$ 2,159.85	\$ 2,515.12	\$ 187,239.48	\$ 220,252.01
	11-Feb						\$ -
	12-Feb						\$ -
	13-Feb	\$ 23,039.86	\$ 43,432.52	\$ 14,244.42	\$ 1,199.32	\$ 313,201.53	\$ 395,117.65
	14-Feb	\$ 25,386.12	\$ 27,945.70	\$ 10,643.93	\$ 1,472.12	\$ 189,483.05	\$ 254,930.92
	15-Feb	\$ 1,385.81	\$ 21,910.70	\$ 19,445.47	\$ 1,461.22	\$ 196,227.18	\$ 240,430.38
	16-Feb	\$ 998.10	\$ 7,405.78	\$ 2,989.81	\$ 959.56	\$ 172,176.04	\$ 184,529.29
	17-Feb	\$ 3,022.26	\$ 36,017.12	\$ 12,817.14	\$ 1,217.06	\$ 195,353.35	\$ 248,426.93
	18-Feb						\$ -
	19-Feb						\$ -
	20-Feb	\$ 302.43	\$ -	\$ 732.49	\$ 675.68	\$ 175,202.21	\$ 176,912.81
	21-Feb	\$ 8,193.54	\$ 102,421.09	\$ 7,446.23	\$ 2,158.19	\$ 215,081.17	\$ 335,300.22
	22-Feb	\$ 1,622.06	\$ 14,880.47	\$ 8,926.61	\$ 1,714.76	\$ 195,155.93	\$ 222,299.83
	23-Feb	\$ 15,223.71	\$ 133,215.56	\$ 10,593.23	\$ 6,232.67	\$ 194,736.11	\$ 360,001.28
	24-Feb	\$ 2,131.46	\$ 910.48	\$ 9,380.42	\$ 3,675.50	\$ 172,250.85	\$ 188,348.71
	25-Feb						\$ -
	26-Feb						\$ -
	27-Feb	\$ 4,158.65	\$ 5,866.18	\$ 20,788.15	\$ 4,185.05	\$ 307,064.30	\$ 342,062.33
	28-Feb	\$ 1,030.20	\$ 9,200.38	\$ 22,553.99	\$ 202.53	\$ 193,457.25	\$ 226,444.35
	TOTAL	\$ 108,626.37	\$ 502,364.66	\$ 212,276.06	\$ 42,354.70	\$ 4,226,921.07	\$ 5,092,542.86

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Feb	\$ 1,205.61	\$ 13,337.16	\$ 16,891.25	\$ 4,433.15	\$ 351,246.46	\$ 387,113.63
	2-Feb	\$ 7,318.31	\$ 6,838.08	\$ 19,221.62	\$ 4,345.85	\$ 203,689.25	\$ 241,413.11
	3-Feb	\$ 3,766.19	\$ 8,437.19	\$ 14,587.93	\$ 5,160.30	\$ 191,924.78	\$ 223,876.39
	4-Feb						
	5-Feb						
	6-Feb	\$ 547.21	\$ 5,905.65	\$ 3,063.69	\$ 1,042.28	\$ 191,986.79	\$ 202,545.62
	7-Feb	\$ 106.58	\$ -	\$ 15,576.19	\$ 140.22	\$ 172,818.92	\$ 188,641.91
	8-Feb	\$ 1,094.96	\$ 12,858.32	\$ 21,020.00	\$ 6,740.61	\$ 334,078.97	\$ 375,792.86
	9-Feb	\$ 2,344.25	\$ 4,985.27	\$ 4,603.30	\$ 477.09	\$ 209,302.38	\$ 221,712.29
	10-Feb	\$ 838.62	\$ 22,746.29	\$ 4,136.96	\$ 1,027.79	\$ 214,946.56	\$ 243,696.22
	11-Feb						
	12-Feb						
	13-Feb	\$ 13,434.36	\$ 15,888.40	\$ 6,566.25	\$ 97.63	\$ 205,234.22	\$ 241,220.86
	14-Feb	\$ -	\$ 28,337.56	\$ 2,159.85	\$ 2,515.12	\$ 187,239.48	\$ 220,252.01
	15-Feb	\$ 23,039.86	\$ 43,432.52	\$ 14,244.42	\$ 1,199.32	\$ 313,201.53	\$ 395,117.65
	16-Feb	\$ 25,386.12	\$ 27,945.70	\$ 10,643.93	\$ 1,472.12	\$ 189,483.05	\$ 254,930.92
	17-Feb	\$ 1,385.81	\$ 21,910.70	\$ 19,445.47	\$ 1,461.22	\$ 196,227.18	\$ 240,430.38
	18-Feb						
	19-Feb						
	20-Feb						
	21-Feb	\$ 998.10	\$ 7,405.78	\$ 2,989.81	\$ 959.56	\$ 172,176.04	\$ 184,529.29
	22-Feb	\$ 3,324.69	\$ 36,017.12	\$ 13,549.63	\$ 1,892.74	\$ 370,555.56	\$ 425,339.74
	23-Feb	\$ 8,193.54	\$ 102,421.09	\$ 7,446.23	\$ 2,158.19	\$ 215,081.17	\$ 335,300.22
	24-Feb	\$ 1,622.06	\$ 14,880.47	\$ 8,926.61	\$ 1,714.76	\$ 195,155.93	\$ 222,299.83
	25-Feb						
	26-Feb						
	27-Feb	\$ 15,223.71	\$ 133,215.56	\$ 10,593.23	\$ 6,232.67	\$ 194,736.11	\$ 360,001.28
	28-Feb	\$ 2,131.46	\$ 910.48	\$ 9,380.42	\$ 3,675.50	\$ 172,250.85	\$ 188,348.71
	TOTAL	\$ 111,961.44	\$ 507,473.34	\$ 205,046.79	\$ 46,746.12	\$ 4,281,335.23	\$ 5,152,562.92

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Mar	\$ -	\$ 2,698.71	\$ 15,129.23	\$ 2,135.10	\$ 199,829.22	\$ 219,792.26
	2-Mar	\$ 3,833.45	\$ 32,490.87	\$ 12,307.65	\$ 3,293.98	\$ 190,380.57	\$ 242,306.52
	3-Mar	\$ -	\$ 320.06	\$ 5,837.21	\$ 112.10	\$ 165,376.36	\$ 171,645.73
	4-Mar						\$ -
	5-Mar						\$ -
	6-Mar	\$ 12,417.18	\$ 29,808.47	\$ 15,015.40	\$ 7,642.74	\$ 338,072.16	\$ 402,955.95
	7-Mar	\$ 1,540.20	\$ 10,230.65	\$ 6,747.14	\$ 1,088.31	\$ 188,945.01	\$ 208,551.31
	8-Mar	\$ 604.86	\$ 42,753.84	\$ 2,914.91	\$ 821.58	\$ 163,092.08	\$ 210,187.27
	9-Mar	\$ 43.42	\$ 320.06	\$ 4,615.93	\$ 399.25	\$ 184,432.87	\$ 189,811.53
	10-Mar	\$ 9,950.58	\$ 43,042.53	\$ 2,319.85	\$ 2,094.28	\$ 137,530.40	\$ 194,937.64
	11-Mar						\$ -
	12-Mar						\$ -
	13-Mar	\$ 2,546.46	\$ 6,890.15	\$ 13,817.60	\$ 1,196.52	\$ 294,843.44	\$ 319,294.17
	14-Mar	\$ 12,840.77	\$ 37,951.32	\$ 10,367.04	\$ 873.38	\$ 163,864.46	\$ 225,896.97
	15-Mar	\$ 14,601.67	\$ 34,458.46	\$ 7,014.24	\$ 1,643.87	\$ 163,756.82	\$ 221,475.06
	16-Mar	\$ -	\$ 11,444.20	\$ 20,407.81	\$ 960.26	\$ 172,709.13	\$ 205,521.40
	17-Mar	\$ 10,833.04	\$ 22,129.60	\$ 7,415.62	\$ 2,734.11	\$ 156,956.02	\$ 200,068.39
	18-Mar						\$ -
	19-Mar						\$ -
	20-Mar	\$ 1,131.10	\$ 6,195.89	\$ 10,631.16	\$ 2,612.39	\$ 263,945.51	\$ 284,516.05
	21-Mar	\$ -	\$ 4,699.89	\$ 1,077.12	\$ 606.98	\$ 154,108.96	\$ 160,492.95
	22-Mar	\$ 2,097.16	\$ 20,982.57	\$ 8,078.01	\$ 2,130.93	\$ 149,030.13	\$ 182,318.80
	23-Mar	\$ 17,758.37	\$ 133,232.29	\$ 16,994.06	\$ 4,896.02	\$ 137,841.35	\$ 310,722.09
	24-Mar	\$ 1,793.77	\$ 915.65	\$ 8,175.97	\$ 92.31	\$ 122,670.09	\$ 133,647.79
	25-Mar						\$ -
	26-Mar						\$ -
	27-Mar	\$ 4,063.95	\$ 16,253.85	\$ 8,202.56	\$ 5,356.95	\$ 286,783.93	\$ 320,661.24
	28-Mar	\$ 37.39	\$ 14,031.43	\$ 11,646.01	\$ 1,860.87	\$ 141,849.12	\$ 169,424.82
	29-Mar	\$ 876.25	\$ 647.26	\$ 17,318.90	\$ 806.32	\$ 142,048.22	\$ 161,696.95
	30-Mar	\$ 331.71	\$ 14,552.95	\$ 18,132.23	\$ 5,607.20	\$ 131,337.60	\$ 169,961.69
	31-Mar	\$ 2,503.80	\$ 18,280.96	\$ 5,576.87	\$ 95.21	\$ 74,321.89	\$ 100,778.73
	TOTAL	\$ 99,805.13	\$ 504,331.66	\$ 229,742.52	\$ 49,060.66	\$ 4,123,725.34	\$ 5,006,665.31

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Mar	\$ 4,158.65	\$ 5,866.18	\$ 20,788.15	\$ 4,185.05	\$ 307,064.30	\$ 342,062.33
	2-Mar	\$ 1,030.20	\$ 9,200.38	\$ 22,553.99	\$ 202.53	\$ 193,457.25	\$ 226,444.35
	3-Mar	\$ -	\$ 2,698.71	\$ 15,129.23	\$ 2,135.10	\$ 199,829.22	\$ 219,792.26
	4-Mar						\$ -
	5-Mar						\$ -
	6-Mar	\$ 3,833.45	\$ 32,490.87	\$ 12,307.65	\$ 3,293.98	\$ 190,380.57	\$ 242,306.52
	7-Mar	\$ -	\$ 320.06	\$ 5,837.21	\$ 112.10	\$ 165,376.36	\$ 171,645.73
	8-Mar	\$ 12,417.18	\$ 29,808.47	\$ 15,015.40	\$ 7,642.74	\$ 338,072.16	\$ 402,955.95
	9-Mar	\$ 1,540.20	\$ 10,230.65	\$ 6,747.14	\$ 1,088.31	\$ 188,945.01	\$ 208,551.31
	10-Mar	\$ 604.86	\$ 42,753.84	\$ 2,914.91	\$ 821.58	\$ 163,092.08	\$ 210,187.27
	11-Mar						
	12-Mar						
	13-Mar	\$ 43.42	\$ 320.06	\$ 4,615.93	\$ 399.25	\$ 184,432.87	\$ 189,811.53
	14-Mar	\$ 9,950.58	\$ 43,042.53	\$ 2,319.85	\$ 2,094.28	\$ 137,530.40	\$ 194,937.64
	15-Mar	\$ 2,546.46	\$ 6,890.15	\$ 13,817.60	\$ 1,196.52	\$ 294,843.44	\$ 319,294.17
	16-Mar	\$ 12,840.77	\$ 37,951.32	\$ 10,367.04	\$ 873.38	\$ 163,864.46	\$ 225,896.97
	17-Mar	\$ 14,601.67	\$ 34,458.46	\$ 7,014.24	\$ 1,643.87	\$ 163,756.82	\$ 221,475.06
	18-Mar						
	19-Mar						
	20-Mar	\$ -	\$ 11,444.20	\$ 20,407.81	\$ 960.26	\$ 172,709.13	\$ 205,521.40
	21-Mar	\$ 10,833.04	\$ 22,129.60	\$ 7,415.62	\$ 2,734.11	\$ 156,956.02	\$ 200,068.39
	22-Mar	\$ 1,131.10	\$ 6,195.89	\$ 10,631.16	\$ 2,612.39	\$ 263,945.51	\$ 284,516.05
	23-Mar	\$ -	\$ 4,699.89	\$ 1,077.12	\$ 606.98	\$ 154,108.96	\$ 160,492.95
	24-Mar	\$ 2,097.16	\$ 20,982.57	\$ 8,078.01	\$ 2,130.93	\$ 149,030.13	\$ 182,318.80
	25-Mar						
	26-Mar						
	27-Mar	\$ 17,758.37	\$ 133,232.29	\$ 16,994.06	\$ 4,896.02	\$ 137,841.35	\$ 310,722.09
	28-Mar	\$ 1,793.77	\$ 915.65	\$ 8,175.97	\$ 92.31	\$ 122,670.09	\$ 133,647.79
	29-Mar	\$ 4,063.95	\$ 16,253.85	\$ 8,202.56	\$ 5,356.95	\$ 286,783.93	\$ 320,661.24
	30-Mar	\$ 37.39	\$ 14,031.43	\$ 11,646.01	\$ 1,860.87	\$ 141,849.12	\$ 169,424.82
	31-Mar	\$ 876.25	\$ 647.26	\$ 17,318.90	\$ 806.32	\$ 142,048.22	\$ 161,696.95
	TOTAL	\$ 102,158.47	\$ 486,564.31	\$ 249,375.56	\$ 47,745.83	\$ 4,418,587.40	\$ 5,304,431.57

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					
		1	2	3	4	5	TOTAL
DATE	1-Apr						\$ -
	2-Apr						\$ -
	3-Apr	\$ 16,371.88	\$ 17,421.63	\$ 7,769.39	\$ 577.61	\$ 311,570.24	\$ 353,710.75
	4-Apr	\$ 494.26	\$ 2,505.80	\$ 2,203.71	\$ 768.89	\$ 150,309.76	\$ 156,282.42
	5-Apr	\$ 2,128.20	\$ 4,985.27	\$ 3,662.81	\$ 979.83	\$ 165,585.37	\$ 177,341.48
	6-Apr	\$ 1,019.23	\$ 37,407.48	\$ 12,444.67	\$ 6,419.17	\$ 156,832.04	\$ 214,122.59
	7-Apr	\$ 9,388.42	\$ 3,122.12	\$ 2,843.87	\$ 976.70	\$ 100,074.59	\$ 116,405.70
	8-Apr						\$ -
	9-Apr						\$ -
	10-Apr	\$ 10,306.89	\$ 20,961.54	\$ 11,140.25	\$ 2,422.56	\$ 275,993.89	\$ 320,825.13
	11-Apr	\$ 1,087.84	\$ 5,571.03	\$ 4,186.26	\$ 1,901.77	\$ 160,848.19	\$ 173,595.09
	12-Apr	\$ 1,018.56	\$ 21,413.49	\$ 9,476.70	\$ 317.75	\$ 135,598.62	\$ 167,825.12
	13-Apr	\$ 9,224.34	\$ 51,818.27	\$ 2,926.21	\$ 1,402.20	\$ 171,104.15	\$ 236,475.17
	14-Apr	\$ 23,839.09	\$ 14,540.60	\$ 5,790.36	\$ 1,663.11	\$ 95,871.01	\$ 141,704.17
	15-Apr						\$ -
	16-Apr						\$ -
	17-Apr	\$ 1,701.02	\$ 13,388.68	\$ 32,271.69	\$ 2,151.26	\$ 278,564.28	\$ 328,076.93
	18-Apr	\$ 916.79	\$ 11,224.65	\$ 5,237.24	\$ 1,296.52	\$ 142,739.82	\$ 161,415.02
	19-Apr	\$ 1,224.65	\$ 11,544.64	\$ 4,780.13	\$ 19.20	\$ 108,499.68	\$ 126,068.30
	20-Apr	\$ 4,309.66	\$ 39,960.62	\$ 1,884.38	\$ 786.93	\$ 120,383.20	\$ 167,324.79
	21-Apr	\$ -	\$ 4,305.59	\$ 4,936.00	\$ 167.44	\$ 78,819.41	\$ 88,228.44
	22-Apr						\$ -
	23-Apr						\$ -
	24-Apr	\$ 6,523.43	\$ 29,002.23	\$ 10,264.84	\$ 7,669.88	\$ 204,177.69	\$ 257,638.07
	25-Apr	\$ 12,278.45	\$ 126,780.80	\$ 10,775.37	\$ 2,980.40	\$ 124,031.04	\$ 276,846.06
	26-Apr	\$ 636.77	\$ -	\$ 6,141.03	\$ 3,242.09	\$ 115,389.27	\$ 125,409.16
	27-Apr	\$ -	\$ 8,610.22	\$ 8,354.47	\$ 5,735.44	\$ 153,045.25	\$ 175,745.38
	28-Apr	\$ 424.26	\$ 5,805.14	\$ 12,594.11	\$ 3,450.01	\$ 94,654.93	\$ 116,928.45
	29-Apr						\$ -
	30-Apr						\$ -
	TOTAL	\$ 102,893.74	\$ 430,369.80	\$ 159,683.49	\$ 44,928.76	\$ 3,144,092.43	\$ 3,881,968.22

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Apr						\$ -
	2-Apr						\$ -
	3-Apr	\$ 331.71	\$ 14,552.95	\$ 18,132.23	\$ 5,607.20	\$ 131,337.60	\$ 169,961.69
	4-Apr	\$ 2,503.80	\$ 18,280.96	\$ 5,576.87	\$ 95.21	\$ 74,321.89	\$ 100,778.73
	5-Apr	\$ 16,371.88	\$ 17,421.63	\$ 7,769.39	\$ 577.61	\$ 311,570.24	\$ 353,710.75
	6-Apr	\$ 494.26	\$ 2,505.80	\$ 2,203.71	\$ 768.89	\$ 150,309.76	\$ 156,282.42
	7-Apr	\$ 2,128.20	\$ 4,985.27	\$ 3,662.81	\$ 979.83	\$ 165,585.37	\$ 177,341.48
	8-Apr						\$ -
	9-Apr						\$ -
	10-Apr	\$ 1,019.23	\$ 37,407.48	\$ 12,444.67	\$ 6,419.17	\$ 156,832.04	\$ 214,122.59
	11-Apr	\$ 9,388.42	\$ 3,122.12	\$ 2,843.87	\$ 976.70	\$ 100,074.59	\$ 116,405.70
	12-Apr	\$ 10,306.89	\$ 20,961.54	\$ 11,140.25	\$ 2,422.56	\$ 275,993.89	\$ 320,825.13
	13-Apr	\$ 1,087.84	\$ 5,571.03	\$ 4,186.26	\$ 1,901.77	\$ 160,848.19	\$ 173,595.09
	14-Apr	\$ 1,018.56	\$ 21,413.49	\$ 9,476.70	\$ 317.75	\$ 135,598.62	\$ 167,825.12
	15-Apr						\$ -
	16-Apr						\$ -
	17-Apr	\$ 9,224.34	\$ 51,818.27	\$ 2,926.21	\$ 1,402.20	\$ 171,104.15	\$ 236,475.17
	18-Apr	\$ 23,839.09	\$ 14,540.60	\$ 5,790.36	\$ 1,663.11	\$ 95,871.01	\$ 141,704.17
	19-Apr	\$ 1,701.02	\$ 13,388.68	\$ 32,271.69	\$ 2,151.26	\$ 278,564.28	\$ 328,076.93
	20-Apr	\$ 916.79	\$ 11,224.65	\$ 5,237.24	\$ 1,296.52	\$ 142,739.82	\$ 161,415.02
	21-Apr	\$ 1,224.65	\$ 11,544.64	\$ 4,780.13	\$ 19.20	\$ 108,499.68	\$ 126,068.30
	22-Apr						\$ -
	23-Apr						\$ -
	24-Apr	\$ 4,309.66	\$ 39,960.62	\$ 1,884.38	\$ 786.93	\$ 120,383.20	\$ 167,324.79
	25-Apr	\$ -	\$ 4,305.59	\$ 4,936.00	\$ 167.44	\$ 78,819.41	\$ 88,228.44
	26-Apr	\$ 6,523.43	\$ 29,002.23	\$ 10,264.84	\$ 7,669.88	\$ 204,177.69	\$ 257,638.07
	27-Apr	\$ 12,278.45	\$ 126,780.80	\$ 10,775.37	\$ 2,980.40	\$ 124,031.04	\$ 276,846.06
	28-Apr	\$ 636.77	\$ -	\$ 6,141.03	\$ 3,242.09	\$ 115,389.27	\$ 125,409.16
	29-Apr						\$ -
	30-Apr						\$ -
	TOTAL	\$ 105,304.99	\$ 448,788.35	\$ 162,444.01	\$ 41,445.72	\$ 3,102,051.74	\$ 3,860,034.81

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-May	\$ 6,967.47	\$ 10,519.13	\$ 22,176.32	\$ 5,403.71	\$ 283,984.72	\$ 329,051.35
	2-May	\$ 294.35	\$ 19,480.97	\$ 7,361.16	\$ 2,767.63	\$ 157,688.09	\$ 187,592.20
	3-May	\$ 354.62	\$ 5,079.26	\$ 1,860.88	\$ 188.84	\$ 159,475.52	\$ 166,959.12
	4-May	\$ 705.19	\$ 6,844.01	\$ 9,154.75	\$ 7,029.67	\$ 144,484.95	\$ 168,218.57
	5-May	\$ 11.44	\$ 16,995.31	\$ 5,356.43	\$ 203.51	\$ 85,713.54	\$ 108,280.23
	6-May						\$ -
	7-May						\$ -
	8-May	\$ 18,684.00	\$ 40,260.88	\$ 10,401.93	\$ 4,155.31	\$ 250,071.98	\$ 323,574.10
	9-May	\$ 43.42	\$ 2,321.21	\$ 2,891.04	\$ 321.41	\$ 136,635.01	\$ 142,212.09
	10-May	\$ 1,826.19	\$ 3,506.42	\$ 2,135.93	\$ 3,268.46	\$ 128,152.71	\$ 138,889.71
	11-May	\$ 879.16	\$ 15,363.84	\$ 7,155.80	\$ 3,255.62	\$ 143,088.92	\$ 169,743.34
	12-May	\$ 16,251.13	\$ 56,187.67	\$ 10,226.21	\$ 2,127.11	\$ 94,175.69	\$ 178,967.81
	13-May						\$ -
	14-May						\$ -
	15-May	\$ 4,001.89	\$ 36,446.22	\$ 10,596.26	\$ 1,740.03	\$ 216,630.38	\$ 269,414.78
	16-May	\$ -	\$ 7,423.08	\$ 8,931.46	\$ 948.24	\$ 125,131.72	\$ 142,434.50
	17-May	\$ 7,648.51	\$ 16,223.12	\$ 11,531.69	\$ 3,068.78	\$ 133,580.18	\$ 172,052.28
	18-May	\$ 229.50	\$ 6,678.99	\$ 6,182.78	\$ 983.08	\$ 111,026.25	\$ 125,100.60
	19-May	\$ 577.31	\$ 8,783.28	\$ 4,473.95	\$ 984.00	\$ 90,104.05	\$ 104,922.59
	20-May						\$ -
	21-May						\$ -
	22-May	\$ 6,795.88	\$ 30,384.19	\$ 15,195.72	\$ 9,228.48	\$ 211,166.03	\$ 272,770.30
	23-May	\$ 14,145.12	\$ 109,946.66	\$ 5,906.71	\$ 1,961.88	\$ 97,482.18	\$ 229,442.55
	24-May	\$ 2,842.52	\$ 2,130.28	\$ 4,266.36	\$ 1,606.12	\$ 103,045.29	\$ 113,890.57
	25-May	\$ 1,666.00	\$ 8,112.37	\$ 5,956.13	\$ 8,673.22	\$ 124,242.07	\$ 148,649.79
	26-May	\$ -	\$ 6,217.03	\$ 11,369.03	\$ 546.54	\$ 96,148.42	\$ 114,281.02
	27-May						\$ -
	28-May						\$ -
	29-May						\$ -
	30-May	\$ 883.93	\$ 10,620.20	\$ 17,337.16	\$ 7,838.95	\$ 303,685.47	\$ 340,365.71
	31-May	\$ 836.26	\$ 25,229.84	\$ 9,550.76	\$ 1,365.62	\$ 148,440.18	\$ 185,422.66
	TOTAL	\$ 85,643.89	\$ 444,753.96	\$ 190,018.46	\$ 67,666.21	\$ 3,344,153.35	\$ 4,132,235.87

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-May	\$ -	\$ 8,610.22	\$ 8,354.47	\$ 5,735.44	\$ 153,045.25	\$ 175,745.38
	2-May	\$ 424.26	\$ 5,805.14	\$ 12,594.11	\$ 3,450.01	\$ 94,654.93	\$ 116,928.45
	3-May	\$ 6,967.47	\$ 10,519.13	\$ 22,176.32	\$ 5,403.71	\$ 283,984.72	\$ 329,051.35
	4-May	\$ 294.35	\$ 19,480.97	\$ 7,361.16	\$ 2,767.63	\$ 157,688.09	\$ 187,592.20
	5-May	\$ 354.62	\$ 5,079.26	\$ 1,860.88	\$ 188.84	\$ 159,475.52	\$ 166,959.12
	6-May						\$ -
	7-May						\$ -
	8-May	\$ 705.19	\$ 6,844.01	\$ 9,154.75	\$ 7,029.67	\$ 144,484.95	\$ 168,218.57
	9-May	\$ 11.44	\$ 16,995.31	\$ 5,356.43	\$ 203.51	\$ 85,713.54	\$ 108,280.23
	10-May	\$ 18,684.00	\$ 40,260.88	\$ 10,401.93	\$ 4,155.31	\$ 250,071.98	\$ 323,574.10
	11-May	\$ 43.42	\$ 2,321.21	\$ 2,891.04	\$ 321.41	\$ 136,635.01	\$ 142,212.09
	12-May	\$ 1,826.19	\$ 3,506.42	\$ 2,135.93	\$ 3,268.46	\$ 128,152.71	\$ 138,889.71
	13-May						\$ -
	14-May						\$ -
	15-May	\$ 879.16	\$ 15,363.84	\$ 7,155.80	\$ 3,255.62	\$ 143,088.92	\$ 169,743.34
	16-May	\$ 16,251.13	\$ 56,187.67	\$ 10,226.21	\$ 2,127.11	\$ 94,175.69	\$ 178,967.81
	17-May	\$ 4,001.89	\$ 36,446.22	\$ 10,596.26	\$ 1,740.03	\$ 216,630.38	\$ 269,414.78
	18-May	\$ -	\$ 7,423.08	\$ 8,931.46	\$ 948.24	\$ 125,131.72	\$ 142,434.50
	19-May	\$ 7,648.51	\$ 16,223.12	\$ 11,531.69	\$ 3,068.78	\$ 133,580.18	\$ 172,052.28
	20-May						\$ -
	21-May						\$ -
	22-May	\$ 229.50	\$ 6,678.99	\$ 6,182.78	\$ 983.08	\$ 111,026.25	\$ 125,100.60
	23-May	\$ 577.31	\$ 8,783.28	\$ 4,473.95	\$ 984.00	\$ 90,104.05	\$ 104,922.59
	24-May	\$ 6,795.88	\$ 30,384.19	\$ 15,195.72	\$ 9,228.48	\$ 211,166.03	\$ 272,770.30
	25-May	\$ 14,145.12	\$ 109,946.66	\$ 5,906.71	\$ 1,961.88	\$ 97,482.18	\$ 229,442.55
	26-May	\$ 2,842.52	\$ 2,130.28	\$ 4,266.36	\$ 1,606.12	\$ 103,045.29	\$ 113,890.57
	27-May						\$ -
	28-May						\$ -
	29-May						\$ -
	30-May	\$ 1,666.00	\$ 8,112.37	\$ 5,956.13	\$ 8,673.22	\$ 124,242.07	\$ 148,649.79
	31-May	\$ -	\$ 6,217.03	\$ 11,369.03	\$ 546.54	\$ 96,148.42	\$ 114,281.02
	TOTAL	\$ 84,347.96	\$ 423,319.28	\$ 184,079.12	\$ 67,647.09	\$ 3,139,727.88	\$ 3,899,121.33

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jun	\$ 3,802.67	\$ 8,671.16	\$ 2,614.28	\$ 415.33	\$ 135,620.04	\$ 151,123.48
	2-Jun	\$ 100.79	\$ 1,945.03	\$ 3,172.13	\$ 695.90	\$ 73,798.60	\$ 79,712.45
	3-Jun						\$ -
	4-Jun						\$ -
	5-Jun	\$ 1,249.18	\$ 22,653.16	\$ (6,808.61)	\$ 548.51	\$ 292,211.34	\$ 309,853.58
	6-Jun	\$ 518.38	\$ 416.11	\$ 12,233.37	\$ 9,406.71	\$ 149,906.70	\$ 172,481.27
	7-Jun	\$ 198.23	\$ 3,353.33	\$ 10,145.66	\$ 3,542.39	\$ 131,892.67	\$ 149,132.28
	8-Jun	\$ 1,474.43	\$ 36,243.73	\$ 8,494.98	\$ 2,472.22	\$ 130,648.21	\$ 179,333.57
	9-Jun	\$ 13,689.50	\$ 704.59	\$ 2,081.73	\$ 741.75	\$ 71,665.70	\$ 88,883.27
	10-Jun						\$ -
	11-Jun						\$ -
	12-Jun	\$ 760.99	\$ 13,779.99	\$ 14,898.94	\$ 421.88	\$ 151,769.69	\$ 181,631.49
	13-Jun	\$ 10,022.79	\$ 35,955.90	\$ 1,959.99	\$ 5,768.34	\$ 128,588.50	\$ 182,295.52
	14-Jun	\$ 1,306.14	\$ 11,731.07	\$ 5,398.14	\$ 223.33	\$ 137,832.67	\$ 156,491.35
	15-Jun	\$ 17,916.83	\$ 31,483.41	\$ 9,152.31	\$ 2,986.72	\$ 124,922.73	\$ 186,462.00
	16-Jun	\$ 120.46	\$ 4,960.15	\$ 9,940.11	\$ 885.74	\$ 140,036.83	\$ 155,943.29
	17-Jun						\$ -
	18-Jun						\$ -
	19-Jun	\$ 1,037.00	\$ 15,562.94	\$ 5,897.75	\$ 2,268.65	\$ 139,068.79	\$ 163,835.13
	20-Jun	\$ 810.24	\$ 13,653.45	\$ 7,694.25	\$ 3,643.27	\$ 107,227.51	\$ 133,028.72
	21-Jun	\$ 690.10	\$ 25,678.20	\$ 3,901.58	\$ 1,296.52	\$ 135,610.88	\$ 167,177.28
	22-Jun	\$ 1,225.16	\$ 2,559.73	\$ 3,258.67	\$ 4,142.12	\$ 104,456.14	\$ 115,641.82
	23-Jun	\$ 9,732.15	\$ 120,576.69	\$ 11,638.90	\$ 8,691.00	\$ 157,767.45	\$ 308,406.19
	24-Jun						\$ -
	25-Jun						\$ -
	26-Jun	\$ 10,048.11	\$ 17,661.39	\$ 15,766.81	\$ 2,108.82	\$ 209,497.35	\$ 255,082.48
	27-Jun	\$ 50.57	\$ 451.10	\$ 8,565.22	\$ 501.00	\$ 143,510.54	\$ 153,078.43
	28-Jun	\$ 773.45	\$ 5,369.92	\$ 3,951.14	\$ 2,459.50	\$ 136,105.46	\$ 148,659.47
	29-Jun	\$ 1,396.61	\$ 3,574.33	\$ 11,162.79	\$ 3,366.21	\$ 155,526.25	\$ 175,026.19
	30-Jun	\$ 898.54	\$ 12,099.82	\$ 15,930.39	\$ 4,397.15	\$ 151,524.69	\$ 184,850.59
	TOTAL	\$ 77,822.32	\$ 389,085.20	\$ 161,050.53	\$ 60,983.06	\$ 3,109,188.74	\$ 3,798,129.85

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jun	\$ 883.93	\$ 10,620.20	\$ 17,337.16	\$ 7,838.95	\$ 303,685.47	\$ 340,365.71
	2-Jun	\$ 836.26	\$ 25,229.84	\$ 9,550.76	\$ 1,365.62	\$ 148,440.18	\$ 185,422.66
	3-Jun						\$ -
	4-Jun						\$ -
	5-Jun	\$ 3,802.67	\$ 8,671.16	\$ 2,614.28	\$ 415.33	\$ 135,620.04	\$ 151,123.48
	6-Jun	\$ 100.79	\$ 1,945.03	\$ 3,172.13	\$ 695.90	\$ 73,798.60	\$ 79,712.45
	7-Jun	\$ 1,249.18	\$ 22,653.16	\$ (6,808.61)	\$ 548.51	\$ 292,211.34	\$ 309,853.58
	8-Jun	\$ 518.38	\$ 416.11	\$ 12,233.37	\$ 9,406.71	\$ 149,906.70	\$ 172,481.27
	9-Jun	\$ 198.23	\$ 3,353.33	\$ 10,145.66	\$ 3,542.39	\$ 131,892.67	\$ 149,132.28
	10-Jun						\$ -
	11-Jun						\$ -
	12-Jun	\$ 1,474.43	\$ 36,243.73	\$ 8,494.98	\$ 2,472.22	\$ 130,648.21	\$ 179,333.57
	13-Jun	\$ 13,689.50	\$ 704.59	\$ 2,081.73	\$ 741.75	\$ 71,665.70	\$ 88,883.27
	14-Jun	\$ 760.99	\$ 13,779.99	\$ 14,898.94	\$ 421.88	\$ 151,769.69	\$ 181,631.49
	15-Jun	\$ 10,022.79	\$ 35,955.90	\$ 1,959.99	\$ 5,768.34	\$ 128,588.50	\$ 182,295.52
	16-Jun	\$ 1,306.14	\$ 11,731.07	\$ 5,398.14	\$ 223.33	\$ 137,832.67	\$ 156,491.35
	17-Jun						\$ -
	18-Jun						\$ -
	19-Jun						
	20-Jun	\$ 17,916.83	\$ 31,483.41	\$ 9,152.31	\$ 2,986.72	\$ 124,922.73	\$ 186,462.00
	21-Jun	\$ 1,157.46	\$ 20,523.09	\$ 15,837.86	\$ 3,154.39	\$ 279,105.62	\$ 319,778.42
	22-Jun	\$ 810.24	\$ 13,653.45	\$ 7,694.25	\$ 3,643.27	\$ 107,227.51	\$ 133,028.72
	23-Jun	\$ 690.10	\$ 25,678.20	\$ 3,901.58	\$ 1,296.52	\$ 135,610.88	\$ 167,177.28
	24-Jun						\$ -
	25-Jun						\$ -
	26-Jun	\$ 1,225.16	\$ 2,559.73	\$ 3,258.67	\$ 4,142.12	\$ 104,456.14	\$ 115,641.82
	27-Jun	\$ 9,732.15	\$ 120,576.69	\$ 11,638.90	\$ 8,691.00	\$ 157,767.45	\$ 308,406.19
	28-Jun	\$ 10,048.11	\$ 17,661.39	\$ 15,766.81	\$ 2,108.82	\$ 209,497.35	\$ 255,082.48
	29-Jun	\$ 50.57	\$ 451.10	\$ 8,565.22	\$ 501.00	\$ 143,510.54	\$ 153,078.43
	30-Jun	\$ 773.45	\$ 5,369.92	\$ 3,951.14	\$ 2,459.50	\$ 136,105.46	\$ 148,659.47
	TOTAL	\$ 77,247.36	\$ 409,261.09	\$ 160,845.27	\$ 62,424.27	\$ 3,254,263.45	\$ 3,964,041.44

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jul						\$ -
	2-Jul						\$ -
	3-Jul	\$ 3,254.85	\$ 16,717.91	\$ 9,121.77	\$ 7,066.00	\$ 239,201.90	\$ 275,362.43
	4-Jul						\$ -
	5-Jul	\$ 911.10	\$ 381.62	\$ 27,375.42	\$ 148.34	\$ 216,241.04	\$ 245,057.52
	6-Jul	\$ 110.25	\$ 2,223.83	\$ 5,646.23	\$ 1,123.65	\$ 159,259.41	\$ 168,363.37
	7-Jul	\$ 406.49	\$ 18,258.65	\$ 5,125.91	\$ 9,529.42	\$ 202,519.85	\$ 235,840.32
	8-Jul						\$ -
	9-Jul						\$ -
	10-Jul	\$ 9,349.85	\$ 26,139.58	\$ 16,718.53	\$ 2,731.98	\$ 251,493.68	\$ 306,433.62
	11-Jul	\$ 2,315.38	\$ 7,234.18	\$ 2,178.90	\$ 2,054.33	\$ 214,184.59	\$ 227,967.38
	12-Jul	\$ 6,705.67	\$ 29,739.86	\$ 8,464.16	\$ 2,496.55	\$ 160,085.19	\$ 207,491.43
	13-Jul	\$ 738.35	\$ 5,695.72	\$ 10,711.64	\$ 493.26	\$ 165,190.52	\$ 182,829.49
	14-Jul	\$ 9,456.60	\$ 17,434.20	\$ 3,870.70	\$ 5,463.89	\$ 181,499.49	\$ 217,724.88
	15-Jul						\$ -
	16-Jul						\$ -
	17-Jul	\$ 20,761.88	\$ 48,293.12	\$ 8,203.67	\$ 2,027.28	\$ 239,527.83	\$ 318,813.78
	18-Jul	\$ 418.53	\$ 7,631.30	\$ 15,082.67	\$ 2,216.38	\$ 178,153.55	\$ 203,502.43
	19-Jul	\$ 470.29	\$ 10,052.53	\$ 4,592.37	\$ 2,425.92	\$ 194,199.93	\$ 211,741.04
	20-Jul	\$ 409.16	\$ 31,996.22	\$ 6,670.63	\$ 1,090.42	\$ 144,333.26	\$ 184,499.69
	21-Jul	\$ 1,924.23	\$ 23,587.68	\$ 9,659.88	\$ 612.51	\$ 183,282.12	\$ 219,066.42
	22-Jul						\$ -
	23-Jul						\$ -
	24-Jul	\$ 6,816.22	\$ 14,736.13	\$ 17,831.06	\$ 4,198.73	\$ 206,788.37	\$ 250,370.51
	25-Jul	\$ -	\$ 4,387.46	\$ 3,382.25	\$ 5,650.14	\$ 126,936.40	\$ 140,356.25
	26-Jul	\$ 1,479.47	\$ 118,442.45	\$ 12,218.68	\$ 9,022.82	\$ 180,447.45	\$ 321,610.87
	27-Jul	\$ 4,951.13	\$ 96.16	\$ 11,691.49	\$ 1,816.31	\$ 181,789.44	\$ 200,344.53
	28-Jul	\$ 8,915.78	\$ 2,795.95	\$ 11,622.27	\$ 4,314.83	\$ 204,519.38	\$ 232,168.21
	29-Jul						\$ -
	30-Jul						\$ -
	31-Jul	\$ 2,599.22	\$ 13,070.53	\$ 19,924.89	\$ 315.45	\$ 279,551.39	\$ 315,461.48
	TOTAL	\$ 81,994.45	\$ 398,915.08	\$ 210,093.12	\$ 64,798.21	\$ 3,909,204.79	\$ 4,665,005.65

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jul						\$ -
	2-Jul						\$ -
	3-Jul	\$ 1,396.61	\$ 3,574.33	\$ 11,162.79	\$ 3,366.21	\$ 155,526.25	\$ 175,026.19
	4-Jul						\$ -
	5-Jul	\$ 898.54	\$ 12,099.82	\$ 15,930.39	\$ 4,397.15	\$ 151,524.69	\$ 184,850.59
	6-Jul	\$ 3,254.85	\$ 16,717.91	\$ 9,121.77	\$ 7,066.00	\$ 239,201.90	\$ 275,362.43
	7-Jul	\$ 911.10	\$ 381.62	\$ 27,375.42	\$ 148.34	\$ 216,241.04	\$ 245,057.52
	8-Jul						\$ -
	9-Jul						\$ -
	10-Jul	\$ 110.25	\$ 2,223.83	\$ 5,646.23	\$ 1,123.65	\$ 159,259.41	\$ 168,363.37
	11-Jul	\$ 406.49	\$ 18,258.65	\$ 5,125.91	\$ 9,529.42	\$ 202,519.85	\$ 235,840.32
	12-Jul	\$ 9,349.85	\$ 26,139.58	\$ 16,718.53	\$ 2,731.98	\$ 251,493.68	\$ 306,433.62
	13-Jul	\$ 2,315.38	\$ 7,234.18	\$ 2,178.90	\$ 2,054.33	\$ 214,184.59	\$ 227,967.38
	14-Jul	\$ 6,705.67	\$ 29,739.86	\$ 8,464.16	\$ 2,496.55	\$ 160,085.19	\$ 207,491.43
	15-Jul						\$ -
	16-Jul						\$ -
	17-Jul	\$ 738.35	\$ 5,695.72	\$ 10,711.64	\$ 493.26	\$ 165,190.52	\$ 182,829.49
	18-Jul	\$ 9,456.60	\$ 17,434.20	\$ 3,870.70	\$ 5,463.89	\$ 181,499.49	\$ 217,724.88
	19-Jul	\$ 20,761.88	\$ 48,293.12	\$ 8,203.67	\$ 2,027.28	\$ 239,527.83	\$ 318,813.78
	20-Jul	\$ 418.53	\$ 7,631.30	\$ 15,082.67	\$ 2,216.38	\$ 178,153.55	\$ 203,502.43
	21-Jul	\$ 470.29	\$ 10,052.53	\$ 4,592.37	\$ 2,425.92	\$ 194,199.93	\$ 211,741.04
	22-Jul						\$ -
	23-Jul						\$ -
	24-Jul	\$ 409.16	\$ 31,996.22	\$ 6,670.63	\$ 1,090.42	\$ 144,333.26	\$ 184,499.69
	25-Jul	\$ 1,924.23	\$ 23,587.68	\$ 9,659.88	\$ 612.51	\$ 183,282.12	\$ 219,066.42
	26-Jul	\$ 6,816.22	\$ 14,736.13	\$ 17,831.06	\$ 4,198.73	\$ 206,788.37	\$ 250,370.51
	27-Jul	\$ -	\$ 4,387.46	\$ 3,382.25	\$ 5,650.14	\$ 126,936.40	\$ 140,356.25
	28-Jul	\$ 1,479.47	\$ 118,442.45	\$ 12,218.68	\$ 9,022.82	\$ 180,447.45	\$ 321,610.87
	29-Jul						\$ -
	30-Jul						\$ -
	31-Jul	\$ 4,951.13	\$ 96.16	\$ 11,691.49	\$ 1,816.31	\$ 181,789.44	\$ 200,344.53
	TOTAL	\$ 72,774.60	\$ 398,722.75	\$ 205,639.14	\$ 67,931.29	\$ 3,732,184.96	\$ 4,477,252.74

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					
		1	2	3	4	5	TOTAL
DATE	1-Aug	\$ 2,857.99	\$ 10,476.70	\$ 10,051.77	\$ 4,154.73	\$ 241,682.55	\$ 269,223.74
	2-Aug	\$ 1,746.06	\$ 18,074.69	\$ 122,419.04	\$ 4,396.34	\$ 108,715.10	\$ 255,351.23
	3-Aug	\$ 961.24	\$ 1,845.98	\$ 5,179.61	\$ 5,501.61	\$ 198,808.20	\$ 212,296.64
	4-Aug	\$ 444.19	\$ 21,562.49	\$ 2,105.37	\$ 8,849.31	\$ 232,037.10	\$ 264,998.46
	5-Aug						\$ -
	6-Aug						\$ -
	7-Aug	\$ 749.79	\$ 1,222.56	\$ 14,751.44	\$ 2,887.07	\$ 299,917.27	\$ 319,528.13
	8-Aug	\$ -	\$ 24,957.16	\$ 3,503.02	\$ 3,956.25	\$ 225,160.58	\$ 257,577.01
	9-Aug	\$ 694.67	\$ 83,570.94	\$ 1,986.12	\$ 1,043.92	\$ 209,351.35	\$ 296,647.00
	10-Aug	\$ 7,267.15	\$ (52,053.63)	\$ 6,853.62	\$ 5,648.81	\$ 241,041.56	\$ 208,757.51
	11-Aug	\$ 229.50	\$ 29,086.74	\$ 4,681.36	\$ 531.57	\$ 199,978.31	\$ 234,507.48
	12-Aug						\$ -
	13-Aug						\$ -
	14-Aug	\$ 2,723.45	\$ 15,506.11	\$ 29,186.98	\$ 2,243.30	\$ 254,856.35	\$ 304,516.19
	15-Aug	\$ 27,668.68	\$ 95,234.49	\$ 7,804.93	\$ 5,743.91	\$ 194,857.48	\$ 331,309.49
	16-Aug	\$ 8,436.63	\$ 14,706.87	\$ 22,511.26	\$ 912.24	\$ 185,065.66	\$ 231,632.66
	17-Aug	\$ 1,363.09	\$ 8,824.61	\$ 15,516.09	\$ 3,557.40	\$ 227,204.25	\$ 256,465.44
	18-Aug	\$ 735.39	\$ 26,428.61	\$ 5,890.85	\$ 992.64	\$ 185,386.72	\$ 219,434.21
	19-Aug						\$ -
	20-Aug						\$ -
	21-Aug	\$ 797.25	\$ 3,683.06	\$ 21,675.54	\$ 5,262.72	\$ 269,645.16	\$ 301,063.73
	22-Aug	\$ -	\$ 21,205.47	\$ 8,603.32	\$ 6,831.53	\$ 212,875.99	\$ 249,516.31
	23-Aug	\$ 3,476.89	\$ 58,953.79	\$ 8,307.99	\$ 5,877.19	\$ 194,938.06	\$ 271,553.92
	24-Aug	\$ 2,921.91	\$ 5,784.38	\$ 8,291.89	\$ 1,935.39	\$ 190,510.71	\$ 209,444.28
	25-Aug	\$ 41.65	\$ 96.16	\$ 8,280.95	\$ 914.04	\$ 194,608.35	\$ 203,941.15
	26-Aug						\$ -
	27-Aug						\$ -
	28-Aug	\$ 554.23	\$ 13,961.34	\$ 5,286.87	\$ 10,004.91	\$ 290,014.47	\$ 319,821.82
	29-Aug	\$ 16,361.94	\$ 4,857.05	\$ 11,449.48	\$ 1,945.87	\$ 213,865.57	\$ 248,479.91
	30-Aug	\$ 1,900.02	\$ 11,469.61	\$ 11,411.18	\$ 2,762.79	\$ 183,108.42	\$ 210,652.02
	31-Aug	\$ 409.16	\$ 21,432.77	\$ 31,271.08	\$ (22,328.89)	\$ 166,191.28	\$ 196,975.40
	TOTAL	\$ 82,340.88	\$ 440,887.95	\$ 367,019.76	\$ 63,624.65	\$ 4,919,820.49	\$ 5,873,693.73

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Aug	\$ 8,915.78	\$ 2,795.95	\$ 11,622.27	\$ 4,314.83	\$ 204,519.38	\$ 232,168.21
	2-Aug	\$ 2,599.22	\$ 13,070.53	\$ 19,924.89	\$ 315.45	\$ 279,551.39	\$ 315,461.48
	3-Aug	\$ 2,857.99	\$ 10,476.70	\$ 10,051.77	\$ 4,154.73	\$ 241,682.55	\$ 269,223.74
	4-Aug	\$ 1,746.06	\$ 18,074.69	\$ 122,419.04	\$ 4,396.34	\$ 108,715.10	\$ 255,351.23
	5-Aug						\$ -
	6-Aug						\$ -
	7-Aug	\$ 961.24	\$ 1,845.98	\$ 5,179.61	\$ 5,501.61	\$ 198,808.20	\$ 212,296.64
	8-Aug	\$ 444.19	\$ 21,562.49	\$ 2,105.37	\$ 8,849.31	\$ 232,037.10	\$ 264,998.46
	9-Aug	\$ 749.79	\$ 1,222.56	\$ 14,751.44	\$ 2,887.07	\$ 299,917.27	\$ 319,528.13
	10-Aug	\$ -	\$ 24,957.16	\$ 3,503.02	\$ 3,956.25	\$ 225,160.58	\$ 257,577.01
	11-Aug	\$ 694.67	\$ 83,570.94	\$ 1,986.12	\$ 1,043.92	\$ 209,351.35	\$ 296,647.00
	12-Aug						\$ -
	13-Aug						\$ -
	14-Aug	\$ 7,267.15	\$ (52,053.63)	\$ 6,853.62	\$ 5,648.81	\$ 241,041.56	\$ 208,757.51
	15-Aug	\$ 229.50	\$ 29,086.74	\$ 4,681.36	\$ 531.57	\$ 199,978.31	\$ 234,507.48
	16-Aug	\$ 2,723.45	\$ 15,506.11	\$ 29,186.98	\$ 2,243.30	\$ 254,856.35	\$ 304,516.19
	17-Aug	\$ 27,668.68	\$ 95,234.49	\$ 7,804.93	\$ 5,743.91	\$ 194,857.48	\$ 331,309.49
	18-Aug	\$ 8,436.63	\$ 14,706.87	\$ 22,511.26	\$ 912.24	\$ 185,065.66	\$ 231,632.66
	19-Aug						\$ -
	20-Aug						\$ -
	21-Aug	\$ 1,363.09	\$ 8,824.61	\$ 15,516.09	\$ 3,557.40	\$ 227,204.25	\$ 256,465.44
	22-Aug	\$ 735.39	\$ 26,428.61	\$ 5,890.85	\$ 992.64	\$ 185,386.72	\$ 219,434.21
	23-Aug	\$ 797.25	\$ 3,683.06	\$ 21,675.54	\$ 5,262.72	\$ 269,645.16	\$ 301,063.73
	24-Aug	\$ -	\$ 21,205.47	\$ 8,603.32	\$ 6,831.53	\$ 212,875.99	\$ 249,516.31
	25-Aug	\$ 3,476.89	\$ 58,953.79	\$ 8,307.99	\$ 5,877.19	\$ 194,938.06	\$ 271,553.92
	26-Aug						\$ -
	27-Aug						\$ -
	28-Aug	\$ 2,921.91	\$ 5,784.38	\$ 8,291.89	\$ 1,935.39	\$ 190,510.71	\$ 209,444.28
	29-Aug	\$ 41.65	\$ 96.16	\$ 8,280.95	\$ 914.04	\$ 194,608.35	\$ 203,941.15
	30-Aug	\$ 554.23	\$ 13,961.34	\$ 5,286.87	\$ 10,004.91	\$ 290,014.47	\$ 319,821.82
	31-Aug	\$ 16,361.94	\$ 4,857.05	\$ 11,449.48	\$ 1,945.87	\$ 213,865.57	\$ 248,479.91
	TOTAL	\$ 91,546.70	\$ 423,852.05	\$ 355,884.66	\$ 87,821.03	\$ 5,054,591.56	\$ 6,013,696.00

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Sep	\$ 3,716.33	\$ 64,624.78	\$ 12,082.23	\$ 236.38	\$ 226,771.45	\$ 307,431.17
	2-Sep						\$ -
	3-Sep						\$ -
	4-Sep						\$ -
	5-Sep	\$ 117.81	\$ 6,225.14	\$ 2,007.18	\$ 7,183.84	\$ 389,039.06	\$ 404,573.03
	6-Sep	\$ 10,585.11	\$ 15,971.07	\$ 6,063.90	\$ 2,167.05	\$ 268,822.22	\$ 303,609.35
	7-Sep	\$ 375.07	\$ 17,276.23	\$ 5,746.43	\$ 8,641.36	\$ 232,502.02	\$ 264,541.11
	8-Sep	\$ 424.13	\$ 7,153.07	\$ 10,248.74	\$ 4,005.80	\$ 242,751.60	\$ 264,583.34
	9-Sep						\$ -
	10-Sep						\$ -
	11-Sep	\$ 1,209.51	\$ 8,562.78	\$ 12,276.39	\$ 1,529.95	\$ 284,950.63	\$ 308,529.26
	12-Sep	\$ 6,705.67	\$ 32,244.46	\$ 13,209.12	\$ 1,207.54	\$ 207,511.97	\$ 260,878.76
	13-Sep	\$ 1,040.78	\$ 13,882.66	\$ 778.81	\$ 3,195.67	\$ 196,572.17	\$ 215,470.09
	14-Sep	\$ 187.85	\$ 15,624.82	\$ 5,361.38	\$ 2,049.11	\$ 223,274.28	\$ 246,497.44
	15-Sep	\$ 19,112.24	\$ 46,974.24	\$ 13,910.41	\$ 2,455.84	\$ 207,626.05	\$ 290,078.78
	16-Sep						\$ -
	17-Sep						\$ -
	18-Sep	\$ 9,342.24	\$ 38,416.30	\$ 6,953.16	\$ 2,770.25	\$ 286,347.99	\$ 343,829.94
	19-Sep	\$ -	\$ 6,211.24	\$ 4,746.61	\$ 2,833.53	\$ 216,131.03	\$ 229,922.41
	20-Sep	\$ 2,113.09	\$ 13,255.90	\$ 15,242.72	\$ 867.53	\$ 198,442.61	\$ 229,921.85
	21-Sep	\$ 2,917.24	\$ -	\$ 6,267.09	\$ 956.24	\$ 146,451.98	\$ 156,592.55
	22-Sep	\$ 393.44	\$ 7,551.67	\$ 4,075.29	\$ 3,007.82	\$ 163,847.47	\$ 178,875.69
	23-Sep						\$ -
	24-Sep						\$ -
	25-Sep	\$ 1,009.64	\$ 5,507.74	\$ 24,607.56	\$ 5,484.85	\$ 213,660.37	\$ 250,270.16
	26-Sep	\$ 15,099.55	\$ 69,912.96	\$ 15,278.99	\$ 10,538.80	\$ 237,745.98	\$ 348,576.28
	27-Sep	\$ 1,400.49	\$ 1,849.72	\$ 9,625.54	\$ 538.11	\$ 196,142.04	\$ 209,555.90
	28-Sep	\$ 777.42	\$ 9,562.80	\$ 1,913.72	\$ 9,683.14	\$ 213,319.77	\$ 235,256.85
	29-Sep	\$ 3,594.21	\$ 7,086.72	\$ 10,525.87	\$ 273.95	\$ 254,877.26	\$ 276,358.01
	30-Sep						\$ -
	TOTAL	\$ 80,121.82	\$ 387,894.30	\$ 180,921.14	\$ 69,626.76	\$ 4,606,787.95	\$ 5,325,351.97

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Sep	\$ 1,900.02	\$ 11,469.61	\$ 11,411.18	\$ 2,762.79	\$ 183,108.42	\$ 210,652.02
	2-Sep						\$ -
	3-Sep						\$ -
	4-Sep						\$ -
	5-Sep	\$ 409.16	\$ 21,432.77	\$ 31,271.08	\$ (22,328.89)	\$ 166,191.28	\$ 196,975.40
	6-Sep	\$ 3,716.33	\$ 64,624.78	\$ 12,082.23	\$ 236.38	\$ 226,771.45	\$ 307,431.17
	7-Sep	\$ 117.81	\$ 6,225.14	\$ 2,007.18	\$ 7,183.84	\$ 389,039.06	\$ 404,573.03
	8-Sep	\$ 10,585.11	\$ 15,971.07	\$ 6,063.90	\$ 2,167.05	\$ 268,822.22	\$ 303,609.35
	9-Sep						\$ -
	10-Sep						\$ -
	11-Sep	\$ 375.07	\$ 17,276.23	\$ 5,746.43	\$ 8,641.36	\$ 232,502.02	\$ 264,541.11
	12-Sep	\$ 424.13	\$ 7,153.07	\$ 10,248.74	\$ 4,005.80	\$ 242,751.60	\$ 264,583.34
	13-Sep	\$ 1,209.51	\$ 8,562.78	\$ 12,276.39	\$ 1,529.95	\$ 284,950.63	\$ 308,529.26
	14-Sep	\$ 6,705.67	\$ 32,244.46	\$ 13,209.12	\$ 1,207.54	\$ 207,511.97	\$ 260,878.76
	15-Sep	\$ 1,040.78	\$ 13,882.66	\$ 778.81	\$ 3,195.67	\$ 196,572.17	\$ 215,470.09
	16-Sep						\$ -
	17-Sep						\$ -
	18-Sep	\$ 187.85	\$ 15,624.82	\$ 5,361.38	\$ 2,049.11	\$ 223,274.28	\$ 246,497.44
	19-Sep	\$ 19,112.24	\$ 46,974.24	\$ 13,910.41	\$ 2,455.84	\$ 207,626.05	\$ 290,078.78
	20-Sep	\$ 9,342.24	\$ 38,416.30	\$ 6,953.16	\$ 2,770.25	\$ 286,347.99	\$ 343,829.94
	21-Sep	\$ -	\$ 6,211.24	\$ 4,746.61	\$ 2,833.53	\$ 216,131.03	\$ 229,922.41
	22-Sep	\$ 2,113.09	\$ 13,255.90	\$ 15,242.72	\$ 867.53	\$ 198,442.61	\$ 229,921.85
	23-Sep						\$ -
	24-Sep						\$ -
	25-Sep	\$ 2,917.24	\$ -	\$ 6,267.09	\$ 956.24	\$ 146,451.98	\$ 156,592.55
	26-Sep	\$ 393.44	\$ 7,551.67	\$ 4,075.29	\$ 3,007.82	\$ 163,847.47	\$ 178,875.69
	27-Sep	\$ 1,009.64	\$ 5,507.74	\$ 24,607.56	\$ 5,484.85	\$ 213,660.37	\$ 250,270.16
	28-Sep	\$ 15,099.55	\$ 69,912.96	\$ 15,278.99	\$ 10,538.80	\$ 237,745.98	\$ 348,576.28
	29-Sep	\$ 1,400.49	\$ 1,849.72	\$ 9,625.54	\$ 538.11	\$ 196,142.04	\$ 209,555.90
	30-Sep						\$ -
	TOTAL	\$ 78,059.37	\$ 404,147.16	\$ 211,163.81	\$ 40,103.57	\$ 4,487,890.62	\$ 5,221,364.53

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Oct						\$ -
	2-Oct	\$ 2,857.99	\$ 2,642.27	\$ 10,877.05	\$ 3,559.34	\$ 360,544.43	\$ 380,481.08
	3-Oct	\$ 1,298.17	\$ 19,740.01	\$ 8,498.64	\$ 3,403.03	\$ 280,494.55	\$ 313,434.40
	4-Oct	\$ 1,588.03	\$ 2,973.74	\$ 6,222.94	\$ 2,904.81	\$ 225,154.40	\$ 238,843.92
	5-Oct	\$ 474.14	\$ 22,731.59	\$ 4,907.13	\$ 11,364.88	\$ 235,859.41	\$ 275,337.15
	6-Oct	\$ 433.19	\$ 14,112.72	\$ 12,191.97	\$ 685.16	\$ 233,911.33	\$ 261,334.37
	7-Oct						\$ -
	8-Oct						\$ -
	9-Oct	\$ -	\$ 561.12	\$ 13,392.89	\$ 347.51	\$ 158,274.39	\$ 172,575.91
	10-Oct	\$ 2,242.17	\$ 30,932.37	\$ 3,522.82	\$ 3,569.21	\$ 227,639.07	\$ 267,905.64
	11-Oct	\$ 17,416.62	\$ 15,215.07	\$ 7,487.82	\$ 2,249.71	\$ 301,093.34	\$ 343,462.56
	12-Oct	\$ -	\$ 5,624.75	\$ 14,821.10	\$ 2,513.70	\$ 198,131.38	\$ 221,090.93
	13-Oct	\$ -	\$ 23,106.93	\$ 10,722.29	\$ 898.29	\$ 193,293.17	\$ 228,020.68
	14-Oct						\$ -
	15-Oct						\$ -
	16-Oct	\$ 17,838.09	\$ 103,728.52	\$ 9,688.47	\$ 6,209.52	\$ 255,466.36	\$ 392,930.96
	17-Oct	\$ 7,312.26	\$ 11,039.69	\$ 5,532.63	\$ 2,012.26	\$ 195,607.12	\$ 221,503.96
	18-Oct	\$ -	\$ 7,395.52	\$ 16,985.39	\$ 2,082.19	\$ 190,674.81	\$ 217,137.91
	19-Oct	\$ 1,361.05	\$ 1,998.13	\$ 4,067.18	\$ 2,930.45	\$ 151,178.38	\$ 161,535.19
	20-Oct	\$ 155.31	\$ 41,677.10	\$ 4,613.91	\$ 1,225.13	\$ 162,940.71	\$ 210,612.16
	21-Oct						\$ -
	22-Oct						\$ -
	23-Oct	\$ 3,459.77	\$ 14,706.39	\$ 13,793.07	\$ 3,966.66	\$ 216,562.92	\$ 252,488.81
	24-Oct	\$ 9,245.74	\$ 51,926.44	\$ 8,836.29	\$ 4,692.37	\$ 171,488.69	\$ 246,189.53
	25-Oct	\$ 3,807.49	\$ 8,638.92	\$ 8,640.28	\$ 154.42	\$ 118,148.77	\$ 139,389.88
	26-Oct	\$ 388.48	\$ -	\$ 4,083.65	\$ 1,537.03	\$ 157,274.90	\$ 163,284.06
	27-Oct	\$ 682.85	\$ 7,509.14	\$ 5,892.91	\$ 6,067.50	\$ 160,404.10	\$ 180,556.50
	28-Oct						\$ -
	29-Oct						\$ -
	30-Oct	\$ 438.41	\$ 4,690.58	\$ 4,406.72	\$ 448.18	\$ 201,040.73	\$ 211,024.62
	31-Oct	\$ 925.40	\$ 9,078.05	\$ 6,898.68	\$ 4,034.93	\$ 143,336.57	\$ 164,273.63
	TOTAL	\$ 71,925.16	\$ 400,029.05	\$ 186,083.83	\$ 66,856.28	\$ 4,538,519.53	\$ 5,263,413.85

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Oct						\$ -
	2-Oct	\$ 777.42	\$ 9,562.80	\$ 1,913.72	\$ 9,683.14	\$ 213,319.77	\$ 235,256.85
	3-Oct	\$ 3,594.21	\$ 7,086.72	\$ 10,525.87	\$ 273.95	\$ 254,877.26	\$ 276,358.01
	4-Oct	\$ 2,857.99	\$ 2,642.27	\$ 10,877.05	\$ 3,559.34	\$ 360,544.43	\$ 380,481.08
	5-Oct	\$ 1,298.17	\$ 19,740.01	\$ 8,498.64	\$ 3,403.03	\$ 280,494.55	\$ 313,434.40
	6-Oct	\$ 1,588.03	\$ 2,973.74	\$ 6,222.94	\$ 2,904.81	\$ 225,154.40	\$ 238,843.92
	7-Oct						\$ -
	8-Oct						\$ -
	9-Oct	\$ 474.14	\$ 22,731.59	\$ 4,907.13	\$ 11,364.88	\$ 235,859.41	\$ 275,337.15
	10-Oct	\$ 433.19	\$ 14,112.72	\$ 12,191.97	\$ 685.16	\$ 233,911.33	\$ 261,334.37
	11-Oct	\$ -	\$ 561.12	\$ 13,392.89	\$ 347.51	\$ 158,274.39	\$ 172,575.91
	12-Oct	\$ 2,242.17	\$ 30,932.37	\$ 3,522.82	\$ 3,569.21	\$ 227,639.07	\$ 267,905.64
	13-Oct	\$ 17,416.62	\$ 15,215.07	\$ 7,487.82	\$ 2,249.71	\$ 301,093.34	\$ 343,462.56
	14-Oct						\$ -
	15-Oct						\$ -
	16-Oct	\$ -	\$ 5,624.75	\$ 14,821.10	\$ 2,513.70	\$ 198,131.38	\$ 221,090.93
	17-Oct	\$ -	\$ 23,106.93	\$ 10,722.29	\$ 898.29	\$ 193,293.17	\$ 228,020.68
	18-Oct	\$ 17,838.09	\$ 103,728.52	\$ 9,688.47	\$ 6,209.52	\$ 255,466.36	\$ 392,930.96
	19-Oct	\$ 7,312.26	\$ 11,039.69	\$ 5,532.63	\$ 2,012.26	\$ 195,607.12	\$ 221,503.96
	20-Oct	\$ -	\$ 7,395.52	\$ 16,985.39	\$ 2,082.19	\$ 190,674.81	\$ 217,137.91
	21-Oct						\$ -
	22-Oct						\$ -
	23-Oct	\$ 1,361.05	\$ 1,998.13	\$ 4,067.18	\$ 2,930.45	\$ 151,178.38	\$ 161,535.19
	24-Oct	\$ 155.31	\$ 41,677.10	\$ 4,613.91	\$ 1,225.13	\$ 162,940.71	\$ 210,612.16
	25-Oct	\$ 3,459.77	\$ 14,706.39	\$ 13,793.07	\$ 3,966.66	\$ 216,562.92	\$ 252,488.81
	26-Oct	\$ 9,245.74	\$ 51,926.44	\$ 8,836.29	\$ 4,692.37	\$ 171,488.69	\$ 246,189.53
	27-Oct	\$ 3,807.49	\$ 8,638.92	\$ 8,640.28	\$ 154.42	\$ 118,148.77	\$ 139,389.88
	28-Oct						\$ -
	29-Oct						\$ -
	30-Oct	\$ 388.48	\$ -	\$ 4,083.65	\$ 1,537.03	\$ 157,274.90	\$ 163,284.06
	31-Oct	\$ 682.85	\$ 7,509.14	\$ 5,892.91	\$ 6,067.50	\$ 160,404.10	\$ 180,556.50
	TOTAL	\$ 74,932.98	\$ 402,909.94	\$ 187,218.02	\$ 72,330.26	\$ 4,662,339.26	\$ 5,399,730.46

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Nov	\$ 2,968.74	\$ 15,383.19	\$ 2,641.82	\$ 357.22	\$ 124,248.25	\$ 145,599.22
	2-Nov	\$ 5,307.30	\$ 8,721.75	\$ 5,545.70	\$ 9.94	\$ 151,092.13	\$ 170,676.82
	3-Nov	\$ 823.73	\$ 2,935.31	\$ 3,162.88	\$ 739.51	\$ 147,966.06	\$ 155,627.49
	4-Nov						\$ -
	5-Nov						\$ -
	6-Nov	\$ 887.44	\$ 2,520.43	\$ 6,066.41	\$ 12,711.96	\$ 224,220.54	\$ 246,406.78
	7-Nov	\$ 8,717.62	\$ 23,491.40	\$ 7,203.78	\$ 1,190.83	\$ 168,048.52	\$ 208,652.15
	8-Nov	\$ 5,718.84	\$ 12,898.39	\$ 3,462.67	\$ 1,557.31	\$ 141,981.53	\$ 165,618.74
	9-Nov	\$ 1,484.04	\$ 24,116.94	\$ 5,810.82	\$ 4,662.33	\$ 170,823.41	\$ 206,897.54
	10-Nov	\$ 628.54	\$ 696.73	\$ 1,398.06	\$ 1,399.24	\$ 132,368.76	\$ 136,491.33
	11-Nov						\$ -
	12-Nov						\$ -
	13-Nov	\$ 1,039.25	\$ 79,767.22	\$ 14,484.41	\$ 3,193.01	\$ 174,563.98	\$ 273,047.87
	14-Nov	\$ 21,764.51	\$ 16,329.38	\$ 5,997.54	\$ 3,712.98	\$ 140,841.08	\$ 188,645.49
	15-Nov	\$ 388.48	\$ 7,602.74	\$ 2,616.24	\$ 282.98	\$ 132,211.17	\$ 143,101.61
	16-Nov	\$ 194.24	\$ 21,294.49	\$ 16,162.94	\$ 3,710.48	\$ 154,622.66	\$ 195,984.81
	17-Nov	\$ -	\$ 35,484.34	\$ 5,604.38	\$ 833.31	\$ 135,221.53	\$ 177,143.56
	18-Nov						\$ -
	19-Nov						\$ -
	20-Nov	\$ 845.89	\$ 1,464.84	\$ 10,076.56	\$ 1,744.21	\$ 168,502.01	\$ 182,633.51
	21-Nov	\$ 2,096.71	\$ 13,454.70	\$ 1,953.27	\$ 1,048.05	\$ 118,277.47	\$ 136,830.20
	22-Nov	\$ 1,041.79	\$ 8,744.08	\$ 1,957.07	\$ 1,292.13	\$ 86,287.43	\$ 99,322.50
	23-Nov						\$ -
	24-Nov						\$ -
	25-Nov						\$ -
	26-Nov						\$ -
	27-Nov	\$ 12,753.26	\$ 56,293.15	\$ 17,172.97	\$ 6,785.21	\$ 261,406.16	\$ 354,410.75
	28-Nov	\$ 398.04	\$ 5,339.71	\$ 7,175.54	\$ 532.34	\$ 139,585.51	\$ 153,031.14
	29-Nov	\$ 2,905.26	\$ 4,707.40	\$ 5,160.74	\$ 2,332.67	\$ 116,547.98	\$ 131,654.05
	30-Nov	\$ 438.41	\$ 14,287.18	\$ 5,081.11	\$ 2,767.31	\$ 158,373.93	\$ 180,947.94
	TOTAL	\$ 70,402.09	\$ 355,533.37	\$ 128,734.91	\$ 50,863.02	\$ 3,047,190.11	\$ 3,652,723.50

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Nov	\$ 438.41	\$ 4,690.58	\$ 4,406.72	\$ 448.18	\$ 201,040.73	\$ 211,024.62
	2-Nov	\$ 925.40	\$ 9,078.05	\$ 6,898.68	\$ 4,034.93	\$ 143,336.57	\$ 164,273.63
	3-Nov	\$ 2,968.74	\$ 15,383.19	\$ 2,641.82	\$ 357.22	\$ 124,248.25	\$ 145,599.22
	4-Nov						\$ -
	5-Nov						\$ -
	6-Nov	\$ 5,307.30	\$ 8,721.75	\$ 5,545.70	\$ 9.94	\$ 151,092.13	\$ 170,676.82
	7-Nov	\$ 823.73	\$ 2,935.31	\$ 3,162.88	\$ 739.51	\$ 147,966.06	\$ 155,627.49
	8-Nov	\$ 887.44	\$ 2,520.43	\$ 6,066.41	\$ 12,711.96	\$ 224,220.54	\$ 246,406.78
	9-Nov	\$ 8,717.62	\$ 23,491.40	\$ 7,203.78	\$ 1,190.83	\$ 168,048.52	\$ 208,652.15
	10-Nov	\$ 5,718.84	\$ 12,898.39	\$ 3,462.67	\$ 1,557.31	\$ 141,981.53	\$ 165,618.74
	11-Nov						\$ -
	12-Nov						\$ -
	13-Nov	\$ 1,484.04	\$ 24,116.94	\$ 5,810.82	\$ 4,662.33	\$ 170,823.41	\$ 206,897.54
	14-Nov	\$ 628.54	\$ 696.73	\$ 1,398.06	\$ 1,399.24	\$ 132,368.76	\$ 136,491.33
	15-Nov	\$ 1,039.25	\$ 79,767.22	\$ 14,484.41	\$ 3,193.01	\$ 174,563.98	\$ 273,047.87
	16-Nov	\$ 21,764.51	\$ 16,329.38	\$ 5,997.54	\$ 3,712.98	\$ 140,841.08	\$ 188,645.49
	17-Nov	\$ 388.48	\$ 7,602.74	\$ 2,616.24	\$ 282.98	\$ 132,211.17	\$ 143,101.61
	18-Nov						\$ -
	19-Nov						\$ -
	20-Nov	\$ 194.24	\$ 21,294.49	\$ 16,162.94	\$ 3,710.48	\$ 154,622.66	\$ 195,984.81
	21-Nov	\$ -	\$ 35,484.34	\$ 5,604.38	\$ 833.31	\$ 135,221.53	\$ 177,143.56
	22-Nov	\$ 845.89	\$ 1,464.84	\$ 10,076.56	\$ 1,744.21	\$ 168,502.01	\$ 182,633.51
	23-Nov						\$ -
	24-Nov						\$ -
	25-Nov						\$ -
	26-Nov						\$ -
	27-Nov	\$ 2,096.71	\$ 13,454.70	\$ 1,953.27	\$ 1,048.05	\$ 118,277.47	\$ 136,830.20
	28-Nov	\$ 1,041.79	\$ 8,744.08	\$ 1,957.07	\$ 1,292.13	\$ 86,287.43	\$ 99,322.50
	29-Nov	\$ 12,753.26	\$ 56,293.15	\$ 17,172.97	\$ 6,785.21	\$ 261,406.16	\$ 354,410.75
	30-Nov	\$ 398.04	\$ 5,339.71	\$ 7,175.54	\$ 532.34	\$ 139,585.51	\$ 153,031.14
	TOTAL	\$ 68,422.23	\$ 350,307.42	\$ 129,798.46	\$ 50,246.15	\$ 3,116,645.50	\$ 3,715,419.76

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Dec	\$ 3,586.81	\$ 5,510.55	\$ 10,998.60	\$ 1,244.06	\$ 154,281.73	\$ 175,621.75
	2-Dec						\$ -
	3-Dec						\$ -
	4-Dec	\$ 76.87	\$ 2,152.54	\$ 4,076.52	\$ 17.30	\$ 182,792.13	\$ 189,115.36
	5-Dec	\$ 4,626.37	\$ 6,695.99	\$ 5,086.62	\$ 5,284.18	\$ 140,375.22	\$ 162,068.38
	6-Dec	\$ 317.44	\$ 3,665.51	\$ 2,425.07	\$ 7,540.83	\$ 141,181.63	\$ 155,130.48
	7-Dec	\$ 194.24	\$ 9,818.36	\$ 6,898.87	\$ 1,563.15	\$ 127,030.42	\$ 145,505.04
	8-Dec	\$ 603.59	\$ 4,374.39	\$ 6,207.08	\$ 1,828.22	\$ 155,699.25	\$ 168,712.53
	9-Dec						\$ -
	10-Dec						\$ -
	11-Dec	\$ 13,577.37	\$ 54,124.00	\$ 8,529.54	\$ 709.12	\$ 164,971.12	\$ 241,911.15
	12-Dec	\$ 624.91	\$ 5,394.10	\$ 4,985.65	\$ 2,501.93	\$ 115,597.68	\$ 129,104.27
	13-Dec	\$ 1,493.45	\$ 53,178.66	\$ 1,079.33	\$ 3,376.54	\$ 79,395.20	\$ 138,523.18
	14-Dec	\$ 22,248.26	\$ 33,913.55	\$ 10,138.65	\$ 3,041.06	\$ 141,378.07	\$ 210,719.59
	15-Dec	\$ 398.04	\$ 21,083.42	\$ 7,252.71	\$ 2,758.56	\$ 110,279.19	\$ 141,771.92
	16-Dec						\$ -
	17-Dec						\$ -
	18-Dec	\$ 901.95	\$ 24,752.41	\$ 6,938.15	\$ 5,408.36	\$ 184,992.89	\$ 222,993.76
	19-Dec	\$ -	\$ 8,750.81	\$ 8,529.02	\$ 2,829.07	\$ 134,760.13	\$ 154,869.03
	20-Dec	\$ 186.76	\$ 7,559.87	\$ 5,592.51	\$ 720.04	\$ 130,485.09	\$ 144,544.27
	21-Dec	\$ 2,096.71	\$ 4,923.28	\$ 4,864.82	\$ 962.84	\$ 116,490.63	\$ 129,338.28
	22-Dec	\$ -	\$ 20,554.54	\$ 9,327.71	\$ 1,092.37	\$ 105,584.60	\$ 136,559.22
	23-Dec						\$ -
	24-Dec						\$ -
	25-Dec						\$ -
	26-Dec						\$ -
	27-Dec	\$ 12,837.63	\$ 55,231.25	\$ 21,397.90	\$ 9,650.96	\$ 321,196.89	\$ 420,314.63
	28-Dec	\$ 582.72	\$ 9,366.97	\$ 5,668.23	\$ 3,295.07	\$ 151,948.03	\$ 170,861.02
	29-Dec	\$ 1,767.08	\$ 3,011.68	\$ 2,573.47	\$ 91.43	\$ 129,220.12	\$ 136,663.78
	30-Dec						\$ -
	31-Dec						\$ -
	TOTAL	\$ 66,120.20	\$ 334,061.88	\$ 132,570.45	\$ 53,915.09	\$ 2,787,660.02	\$ 3,374,327.64

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jan						\$ -
	2-Jan	\$ 5,885.45	\$ 22,662.36	\$ 11,400.39	\$ 3,832.62	\$ 270,123.77	\$ 313,904.59
	3-Jan	\$ 73.53	\$ 1,659.15	\$ 759.97	\$ 2,357.30	\$ 156,915.39	\$ 161,765.34
	4-Jan	\$ 444.22	\$ 288.78	\$ 2,694.78	\$ 1,186.99	\$ 131,299.59	\$ 135,914.36
	5-Jan	\$ 17,564.37	\$ 26,858.20	\$ 3,974.46	\$ 8,638.15	\$ 196,290.53	\$ 253,325.71
	6-Jan						\$ -
	7-Jan						\$ -
	8-Jan	\$ 401.82	\$ 8,281.58	\$ 11,172.23	\$ 1,401.20	\$ 216,298.56	\$ 237,555.39
	9-Jan	\$ 4,301.59	\$ 1,972.15	\$ 1,268.09	\$ 546.76	\$ 128,020.17	\$ 136,108.76
	10-Jan	\$ 52.49	\$ 19,271.67	\$ 6,939.50	\$ 2,476.17	\$ 128,291.56	\$ 157,031.39
	11-Jan	\$ -	\$ 19,701.88	\$ 7,022.52	\$ 1,982.54	\$ 142,935.21	\$ 171,642.15
	12-Jan	\$ -	\$ 7,832.26	\$ 651.82	\$ 854.85	\$ 122,251.04	\$ 131,589.97
	13-Jan						\$ -
	14-Jan						\$ -
	15-Jan	\$ -	\$ 267.58	\$ 577.32	\$ 63.41	\$ 105,985.43	\$ 106,893.74
	16-Jan	\$ 15,456.23	\$ 46,325.65	\$ 7,128.77	\$ 2,863.67	\$ 91,585.51	\$ 163,359.83
	17-Jan	\$ 5,675.42	\$ 10,239.71	\$ 2,124.18	\$ 731.34	\$ 97,382.45	\$ 116,153.10
	18-Jan	\$ 463.91	\$ 6,799.21	\$ 11,544.96	\$ 2,899.24	\$ 183,942.41	\$ 205,649.73
	19-Jan	\$ -	\$ 19,023.72	\$ 7,443.54	\$ 442.15	\$ 126,640.10	\$ 153,549.51
	20-Jan						\$ -
	21-Jan						\$ -
	22-Jan	\$ 624.91	\$ 3,310.40	\$ 11,229.17	\$ 3,239.62	\$ 169,894.99	\$ 188,299.09
	23-Jan	\$ 328.08	\$ 10,148.85	\$ 4,562.98	\$ 2,273.69	\$ 127,150.64	\$ 144,464.24
	24-Jan	\$ 3,422.36	\$ 100,775.93	\$ 12,396.60	\$ 3,613.06	\$ 128,629.54	\$ 248,837.49
	25-Jan	\$ 11,087.71	\$ 4,574.78	\$ 11,807.37	\$ 196.33	\$ 139,858.80	\$ 167,524.99
	26-Jan	\$ 6,399.45	\$ 18,509.46	\$ 2,869.76	\$ 1,074.03	\$ 139,348.85	\$ 168,201.55
	27-Jan						\$ -
	28-Jan						\$ -
	29-Jan	\$ 1,171.96	\$ 10,858.33	\$ 6,120.37	\$ 9,853.69	\$ 215,566.21	\$ 243,570.56
	30-Jan	\$ 1,109.15	\$ 2,019.48	\$ 2,445.38	\$ 2,604.08	\$ 151,753.64	\$ 159,931.73
	31-Jan	\$ 3,058.36	\$ 4,968.52	\$ 8,028.79	\$ 2,069.59	\$ 130,565.42	\$ 148,690.68
	TOTAL	\$ 77,521.01	\$ 346,349.65	\$ 134,162.95	\$ 55,200.48	\$ 3,300,729.81	\$ 3,913,963.90

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Jan						
	2-Jan	\$ 582.72	\$ 9,366.97	\$ 5,668.23	\$ 3,295.07	\$ 151,948.03	\$ 170,861.02
	3-Jan	\$ 1,767.08	\$ 3,011.68	\$ 2,573.47	\$ 91.43	\$ 129,220.12	\$ 136,663.78
	4-Jan	\$ 5,885.45	\$ 22,662.36	\$ 11,400.39	\$ 3,832.62	\$ 270,123.77	\$ 313,904.59
	5-Jan	\$ 73.53	\$ 1,659.15	\$ 759.97	\$ 2,357.30	\$ 156,915.39	\$ 161,765.34
	6-Jan						
	7-Jan						
	8-Jan	\$ 444.22	\$ 288.78	\$ 2,694.78	\$ 1,186.99	\$ 131,299.59	\$ 135,914.36
	9-Jan	\$ 17,564.37	\$ 26,858.20	\$ 3,974.46	\$ 8,638.15	\$ 196,290.53	\$ 253,325.71
	10-Jan	\$ 401.82	\$ 8,281.58	\$ 11,172.23	\$ 1,401.20	\$ 216,298.56	\$ 237,555.39
	11-Jan	\$ 4,301.59	\$ 1,972.15	\$ 1,268.09	\$ 546.76	\$ 128,020.17	\$ 136,108.76
	12-Jan	\$ 52.49	\$ 19,271.67	\$ 6,939.50	\$ 2,476.17	\$ 128,291.56	\$ 157,031.39
	13-Jan						
	14-Jan						
	15-Jan						
	16-Jan	\$ -	\$ 19,701.88	\$ 7,022.52	\$ 1,982.54	\$ 142,935.21	\$ 171,642.15
	17-Jan	\$ -	\$ 8,099.84	\$ 1,229.14	\$ 918.26	\$ 228,236.47	\$ 238,483.71
	18-Jan	\$ 15,456.23	\$ 46,325.65	\$ 7,128.77	\$ 2,863.67	\$ 91,585.51	\$ 163,359.83
	19-Jan	\$ 5,675.42	\$ 10,239.71	\$ 2,124.18	\$ 731.34	\$ 97,382.45	\$ 116,153.10
	20-Jan						\$ -
	21-Jan						\$ -
	22-Jan	\$ 463.91	\$ 6,799.21	\$ 11,544.96	\$ 2,899.24	\$ 183,942.41	\$ 205,649.73
	23-Jan	\$ -	\$ 19,023.72	\$ 7,443.54	\$ 442.15	\$ 126,640.10	\$ 153,549.51
	24-Jan	\$ 624.91	\$ 3,310.40	\$ 11,229.17	\$ 3,239.62	\$ 169,894.99	\$ 188,299.09
	25-Jan	\$ 328.08	\$ 10,148.85	\$ 4,562.98	\$ 2,273.69	\$ 127,150.64	\$ 144,464.24
	26-Jan	\$ 3,422.36	\$ 100,775.93	\$ 12,396.60	\$ 3,613.06	\$ 128,629.54	\$ 248,837.49
	27-Jan						\$ -
	28-Jan						\$ -
	29-Jan	\$ 11,087.71	\$ 4,574.78	\$ 11,807.37	\$ 196.33	\$ 139,858.80	\$ 167,524.99
	30-Jan	\$ 6,399.45	\$ 18,509.46	\$ 2,869.76	\$ 1,074.03	\$ 139,348.85	\$ 168,201.55
	31-Jan	\$ 1,171.96	\$ 10,858.33	\$ 6,120.37	\$ 9,853.69	\$ 215,566.21	\$ 243,570.56
	TOTAL	\$ 75,703.30	\$ 351,740.30	\$ 131,930.48	\$ 53,913.31	\$ 3,299,578.90	\$ 3,912,866.29

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Feb	\$ 7,619.74	\$ 992.21	\$ 4,483.58	\$ 973.87	\$ 134,676.25	\$ 148,745.65
	2-Feb	\$ 1,130.69	\$ 13,895.42	\$ 2,764.89	\$ 968.39	\$ 134,995.78	\$ 153,755.17
	3-Feb						\$ -
	4-Feb						\$ -
	5-Feb	\$ 498.58	\$ 4,369.17	\$ 10,134.64	\$ 874.48	\$ 279,526.32	\$ 295,403.19
	6-Feb	\$ 8,526.86	\$ 13,735.74	\$ 5,248.22	\$ 7,746.10	\$ 194,297.42	\$ 229,554.34
	7-Feb	\$ 14.76	\$ -	\$ 7,508.63	\$ 330.33	\$ 167,166.79	\$ 175,020.51
	8-Feb	\$ 2,784.16	\$ 20,577.94	\$ 1,727.52	\$ 1,566.41	\$ 161,656.01	\$ 188,312.04
	9-Feb	\$ 5,675.42	\$ 14,493.24	\$ 2,241.42	\$ 1,580.40	\$ 188,472.56	\$ 212,463.04
	10-Feb						\$ -
	11-Feb						\$ -
	12-Feb	\$ 248.30	\$ 31,436.20	\$ 3,319.49	\$ 867.98	\$ 222,325.83	\$ 258,197.80
	13-Feb	\$ 592.41	\$ 21,859.18	\$ 13,200.94	\$ 1,859.91	\$ 149,911.95	\$ 187,424.39
	14-Feb	\$ 592.28	\$ 12,624.56	\$ 2,021.88	\$ 2,571.43	\$ 182,180.21	\$ 199,990.36
	15-Feb	\$ 17,282.24	\$ 69,699.78	\$ 5,788.58	\$ 2,411.91	\$ 170,200.87	\$ 265,383.38
	16-Feb	\$ 819.09	\$ 17,751.79	\$ 8,074.33	\$ 1,881.48	\$ 187,175.95	\$ 215,702.64
	17-Feb						\$ -
	18-Feb						\$ -
	19-Feb	\$ 513.47	\$ 6,282.84	\$ 4,391.25	\$ 4,649.74	\$ 139,124.02	\$ 154,961.32
	20-Feb	\$ 1,055.79	\$ 15,078.93	\$ 9,628.56	\$ 2,622.33	\$ 172,209.64	\$ 200,595.25
	21-Feb	\$ 1,608.10	\$ 13,293.92	\$ 3,860.29	\$ 417.68	\$ 173,581.63	\$ 192,761.62
	22-Feb	\$ 2,499.58	\$ 609.92	\$ 4,284.05	\$ 1,665.80	\$ 142,157.13	\$ 151,216.48
	23-Feb	\$ 11,447.85	\$ 51,725.07	\$ 17,282.83	\$ 3,034.98	\$ 177,059.47	\$ 260,550.20
	24-Feb						\$ -
	25-Feb						\$ -
	26-Feb	\$ 5,930.40	\$ 25,813.50	\$ 15,848.82	\$ 1,647.11	\$ 218,142.08	\$ 267,381.91
	27-Feb	\$ 993.13	\$ 1,057.44	\$ 1,311.47	\$ 554.02	\$ 144,545.52	\$ 148,461.58
	28-Feb	\$ -	\$ 5,425.78	\$ 2,544.72	\$ 7,164.41	\$ 167,031.21	\$ 182,166.12
	29-Feb	\$ 510.89	\$ 3,351.40	\$ 5,703.28	\$ 1,885.89	\$ 154,655.48	\$ 166,106.94
	TOTAL	\$ 69,832.85	\$ 340,722.63	\$ 125,666.11	\$ 45,388.76	\$ 3,506,436.64	\$ 4,254,153.93

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Feb	\$ 1,109.15	\$ 2,019.48	\$ 2,445.38	\$ 2,604.08	\$ 151,753.64	\$ 159,931.73
	2-Feb	\$ 3,058.36	\$ 4,968.52	\$ 8,028.79	\$ 2,069.59	\$ 130,565.42	\$ 148,690.68
	3-Feb						\$ -
	4-Feb						\$ -
	5-Feb	\$ 7,619.74	\$ 992.21	\$ 4,483.58	\$ 973.87	\$ 134,676.25	\$ 148,745.65
	6-Feb	\$ 1,130.69	\$ 13,895.42	\$ 2,764.89	\$ 968.39	\$ 134,995.78	\$ 153,755.17
	7-Feb	\$ 498.58	\$ 4,369.17	\$ 10,134.64	\$ 874.48	\$ 279,526.32	\$ 295,403.19
	8-Feb	\$ 8,526.86	\$ 13,735.74	\$ 5,248.22	\$ 7,746.10	\$ 194,297.42	\$ 229,554.34
	9-Feb	\$ 14.76	\$ -	\$ 7,508.63	\$ 330.33	\$ 167,166.79	\$ 175,020.51
	10-Feb						\$ -
	11-Feb						\$ -
	12-Feb	\$ 2,784.16	\$ 20,577.94	\$ 1,727.52	\$ 1,566.41	\$ 161,656.01	\$ 188,312.04
	13-Feb	\$ 5,675.42	\$ 14,493.24	\$ 2,241.42	\$ 1,580.40	\$ 188,472.56	\$ 212,463.04
	14-Feb	\$ 248.30	\$ 31,436.20	\$ 3,319.49	\$ 867.98	\$ 222,325.83	\$ 258,197.80
	15-Feb	\$ 592.41	\$ 21,859.18	\$ 13,200.94	\$ 1,859.91	\$ 149,911.95	\$ 187,424.39
	16-Feb	\$ 592.28	\$ 12,624.56	\$ 2,021.88	\$ 2,571.43	\$ 182,180.21	\$ 199,990.36
	17-Feb						\$ -
	18-Feb						\$ -
	19-Feb						\$ -
	20-Feb	\$ 17,282.24	\$ 69,699.78	\$ 5,788.58	\$ 2,411.91	\$ 170,200.87	\$ 265,383.38
	21-Feb	\$ 1,332.56	\$ 24,034.63	\$ 12,465.58	\$ 6,531.22	\$ 326,299.97	\$ 370,663.96
	22-Feb	\$ 1,055.79	\$ 15,078.93	\$ 9,628.56	\$ 2,622.33	\$ 172,209.64	\$ 200,595.25
	23-Feb	\$ 1,608.10	\$ 13,293.92	\$ 3,860.29	\$ 417.68	\$ 173,581.63	\$ 192,761.62
	24-Feb						\$ -
	25-Feb						\$ -
	26-Feb	\$ 2,499.58	\$ 609.92	\$ 4,284.05	\$ 1,665.80	\$ 142,157.13	\$ 151,216.48
	27-Feb	\$ 11,447.85	\$ 51,725.07	\$ 17,282.83	\$ 3,034.98	\$ 177,059.47	\$ 260,550.20
	28-Feb	\$ 5,930.40	\$ 25,813.50	\$ 15,848.82	\$ 1,647.11	\$ 218,142.08	\$ 267,381.91
	29-Feb	\$ 993.13	\$ 1,057.44	\$ 1,311.47	\$ 554.02	\$ 144,545.52	\$ 148,461.58
	TOTAL	\$ 74,000.36	\$ 342,284.85	\$ 133,595.56	\$ 42,898.02	\$ 3,621,724.49	\$ 4,214,503.28

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Mar	\$ 2,631.94	\$ 9,752.35	\$ 12,503.62	\$ 2,370.41	\$ 168,507.68	\$ 195,766.00
	2-Mar						\$ -
	3-Mar						\$ -
	4-Mar	\$ 639.52	\$ 22,595.76	\$ 7,802.50	\$ 1,405.18	\$ 244,485.92	\$ 276,928.88
	5-Mar	\$ 1,172.24	\$ (4,081.37)	\$ 5,346.51	\$ 6.71	\$ 181,082.65	\$ 183,526.74
	6-Mar	\$ -	\$ 7,482.62	\$ 4,913.12	\$ 8,689.45	\$ 177,210.97	\$ 198,296.16
	7-Mar	\$ 264.71	\$ 17,607.41	\$ 4,782.22	\$ 2,356.16	\$ 138,186.04	\$ 163,196.54
	8-Mar	\$ -	\$ 3,322.80	\$ 3,944.38	\$ 419.34	\$ 162,375.60	\$ 170,062.12
	9-Mar						\$ -
	10-Mar						\$ -
	11-Mar	\$ 8,263.87	\$ 36,207.31	\$ 8,048.06	\$ 1,572.54	\$ 199,180.70	\$ 253,272.48
	12-Mar	\$ 5,727.70	\$ 19,327.37	\$ 2,715.61	\$ 1,650.70	\$ 169,803.49	\$ 199,224.87
	13-Mar	\$ 8,549.23	\$ 20,018.44	\$ 2,167.78	\$ 2,187.74	\$ 131,393.99	\$ 164,317.18
	14-Mar	\$ 624.91	\$ 18,891.97	\$ 9,258.80	\$ 423.55	\$ 134,212.36	\$ 163,411.59
	15-Mar	\$ 15,834.69	\$ 38,933.18	\$ 3,721.32	\$ 2,739.91	\$ 135,384.92	\$ 196,614.02
	16-Mar						\$ -
	17-Mar						\$ -
	18-Mar	\$ 707.71	\$ 50,717.73	\$ 9,248.62	\$ 2,297.95	\$ 193,443.38	\$ 256,415.39
	19-Mar	\$ -	\$ 8,653.44	\$ 7,213.81	\$ 4,262.07	\$ 144,894.49	\$ 165,023.81
	20-Mar	\$ -	\$ 8,949.35	\$ 5,058.28	\$ 1,653.74	\$ 113,588.94	\$ 129,250.31
	21-Mar	\$ 388.48	\$ 605.43	\$ 5,043.55	\$ 2,679.12	\$ 115,369.35	\$ 124,085.93
	22-Mar	\$ 3,335.77	\$ 10,131.07	\$ 2,597.70	\$ 875.18	\$ 126,742.01	\$ 143,681.73
	23-Mar						\$ -
	24-Mar						\$ -
	25-Mar	\$ 16,400.55	\$ 62,591.56	\$ 21,484.29	\$ 4,178.74	\$ 180,944.71	\$ 285,599.85
	26-Mar	\$ 3,348.49	\$ 235.33	\$ 7,492.43	\$ 198.36	\$ 108,507.96	\$ 119,782.57
	27-Mar	\$ -	\$ 1,786.85	\$ 4,143.24	\$ 745.34	\$ 104,636.26	\$ 111,311.69
	28-Mar	\$ 346.30	\$ 7,949.87	\$ 3,832.90	\$ 2,977.24	\$ 137,829.64	\$ 152,935.95
	29-Mar	\$ 880.32	\$ 392.79	\$ 6,852.87	\$ 92.13	\$ 125,093.12	\$ 133,311.23
	30-Mar						\$ -
	31-Mar						\$ -
	TOTAL	\$ 69,116.43	\$ 342,071.26	\$ 138,171.61	\$ 43,781.56	\$ 3,192,874.18	\$ 3,786,015.04

WES PAYMENTS TO BONY BY PAYMENT DATE

		SERVICE LEVEL					TOTAL
		1	2	3	4	5	
DATE	1-Mar	\$ -	\$ 5,425.78	\$ 2,544.72	\$ 7,164.41	\$ 167,031.21	\$ 182,166.12
	2-Mar						\$ -
	3-Mar						\$ -
	4-Mar	\$ 510.89	\$ 3,351.40	\$ 5,703.28	\$ 1,885.89	\$ 154,655.48	\$ 166,106.94
	5-Mar	\$ 2,631.94	\$ 9,752.35	\$ 12,503.62	\$ 2,370.41	\$ 168,507.68	\$ 195,766.00
	6-Mar	\$ 639.52	\$ 22,595.76	\$ 7,802.50	\$ 1,405.18	\$ 244,485.92	\$ 276,928.88
	7-Mar	\$ 1,172.24	\$ (4,081.37)	\$ 5,346.51	\$ 6.71	\$ 181,082.65	\$ 183,526.74
	8-Mar	\$ -	\$ 7,482.62	\$ 4,913.12	\$ 8,689.45	\$ 177,210.97	\$ 198,296.16
	9-Mar						\$ -
	10-Mar						\$ -
	11-Mar	\$ 264.71	\$ 17,607.41	\$ 4,782.22	\$ 2,356.16	\$ 138,186.04	\$ 163,196.54
	12-Mar	\$ -	\$ 3,322.80	\$ 3,944.38	\$ 419.34	\$ 162,375.60	\$ 170,062.12
	13-Mar	\$ 8,263.87	\$ 36,207.31	\$ 8,048.06	\$ 1,572.54	\$ 199,180.70	\$ 253,272.48
	14-Mar	\$ 5,727.70	\$ 19,327.37	\$ 2,715.61	\$ 1,650.70	\$ 169,803.49	\$ 199,224.87
	15-Mar	\$ 8,549.23	\$ 20,018.44	\$ 2,167.78	\$ 2,187.74	\$ 131,393.99	\$ 164,317.18
	16-Mar						\$ -
	17-Mar						\$ -
	18-Mar	\$ 624.91	\$ 18,891.97	\$ 9,258.80	\$ 423.55	\$ 134,212.36	\$ 163,411.59
	19-Mar	\$ 15,834.69	\$ 38,933.18	\$ 3,721.32	\$ 2,739.91	\$ 135,384.92	\$ 196,614.02
	20-Mar	\$ 707.71	\$ 50,717.73	\$ 9,248.62	\$ 2,297.95	\$ 193,443.38	\$ 256,415.39
	21-Mar	\$ -	\$ 8,653.44	\$ 7,213.81	\$ 4,262.07	\$ 144,894.49	\$ 165,023.81
	22-Mar	\$ -	\$ 8,949.35	\$ 5,058.28	\$ 1,653.74	\$ 113,588.94	\$ 129,250.31
	23-Mar						\$ -
	24-Mar						\$ -
	25-Mar	\$ 388.48	\$ 605.43	\$ 5,043.55	\$ 2,679.12	\$ 115,369.35	\$ 124,085.93
	26-Mar	\$ 3,335.77	\$ 10,131.07	\$ 2,597.70	\$ 875.18	\$ 126,742.01	\$ 143,681.73
	27-Mar	\$ 16,400.55	\$ 62,591.56	\$ 21,484.29	\$ 4,178.74	\$ 180,944.71	\$ 285,599.85
	28-Mar	\$ 3,348.49	\$ 235.33	\$ 7,492.43	\$ 198.36	\$ 108,507.96	\$ 119,782.57
	29-Mar	\$ -	\$ 1,786.85	\$ 4,143.24	\$ 745.34	\$ 104,636.26	\$ 111,311.69
	30-Mar						\$ -
	31-Mar						\$ -
	TOTAL	\$ 68,400.70	\$ 342,505.78	\$ 135,733.84	\$ 49,762.49	\$ 3,251,638.11	\$ 3,848,040.92

WES COLLECTIONS FROM CUSTOMERS BY COLLECTION DATE

		SERVICE LEVEL					
		1	2	3	4	5	TOTAL
DATE	1-Apr	\$ 3,639.68	\$ 9,488.16	\$ 10,575.18	\$ 8,211.13	\$ 146,072.35	\$ 177,986.50
	2-Apr	\$ 83.88	\$ 16,087.00	\$ 2,702.73	\$ 152.09	\$ 138,819.33	\$ 157,845.03
	3-Apr	\$ (6,691.17)	\$ 2,427.39	\$ 2,167.18	\$ 1,374.43	\$ 129,472.43	\$ 128,750.26
	4-Apr	\$ 694.35	\$ 18,882.69	\$ 5,939.74	\$ 7,432.36	\$ 147,690.02	\$ 180,639.16
	5-Apr	\$ 14.27	\$ 249.32	\$ 7,794.27	\$ 126.92	\$ 117,671.02	\$ 125,855.80
	6-Apr						\$ -
	7-Apr						\$ -
	8-Apr	\$ 6,907.31	\$ 235.33	\$ 8,378.75	\$ 649.06	\$ 163,491.13	\$ 179,661.58
	9-Apr	\$ 8,304.16	\$ 25,918.37	\$ 1,361.37	\$ 538.99	\$ 106,853.29	\$ 142,976.18
	10-Apr	\$ 819.15	\$ 25,025.28	\$ 2,950.73	\$ 1,367.53	\$ 138,155.67	\$ 168,318.36
	11-Apr	\$ 1,063.62	\$ 22,141.92	\$ 1,305.90	\$ 590.32	\$ 114,298.98	\$ 139,400.74
	12-Apr	\$ 787.78	\$ 41,925.37	\$ 6,751.22	\$ 603.76	\$ 120,619.29	\$ 170,687.42
	13-Apr						\$ -
	14-Apr						\$ -
	15-Apr	\$ 22,651.43	\$ 18,375.44	\$ 9,622.64	\$ 5,269.05	\$ 145,852.64	\$ 201,771.20
	16-Apr						\$ -
	17-Apr						\$ -
	18-Apr						\$ -
	19-Apr						\$ -
	20-Apr						\$ -
	21-Apr						\$ -
	22-Apr						\$ -
	23-Apr						\$ -
	24-Apr						\$ -
	25-Apr						\$ -
	26-Apr						\$ -
	27-Apr						\$ -
	28-Apr						\$ -
	29-Apr						\$ -
	30-Apr						\$ -
	TOTAL	\$ 38,274.46	\$ 180,756.27	\$ 59,549.71	\$ 26,315.64	\$ 1,468,996.15	\$ 1,773,892.23