Summit Utilities Oklahoma, Inc.
Bond Information Summary

Cut-off Date	**9/21/2026**

Bond Information

Billing Start Date	11/1/2022
Settle Date	10/19/2022
First Pay Date	10/1/2023
Second Pay Date	4/1/2024
Expected Maturity	10/1/2037

Tranche	A
Balance	81,565,000
Coupon	5.27%
Avg Life	8.89
Window	10/2023-10/2037
Expected Final Maturity	10/1/2037
Legal Final Maturity	10/1/2042
First Period	**10/1/2026 - 4/1/2027**
First 2 Periods	**10/1/2026 - 10/1/2027**

Collection Assumptions

Days After Billing	Collection Curve
210	0.00%
180	0.90%
150	0.90%
120	2.17%
90	9.03%
60	56.02%
30	30.96%
0	0.00%
Write-offs	0.02%
Average Days Collection	57

Collection Account Balance (as of Cutoff Date)	$5,913,604.61

Summit Utilities Oklahoma, Inc.
Customer Count Forecast

Customer Forecast

Bond Period	Bond Date	Pmt Period Days	Customer Count Forecast					Collectable Adjusted Customer Count Forecast					Charge Billed				
			Residential	GS1	CS1	LCS	Total	Residential	GS1	CS1	LCS	Total	Residential	GS1	CS1	LCS	Total
	10/19/2022																
0	11/1/2022	12	86,838	8,969	1,048	1	96,856	86,838	8,969	1,048	1	96,856	456,767	103,321	110,134	-	670,222
0	12/1/2022	42	89,826	9,650	1,163	1	100,640	89,826	9,650	1,163	1	100,640	472,485	111,168	122,220	-	705,872
0	1/1/2023	72	89,988	9,606	1,126	1	100,721	89,988	9,606	1,126	1	100,721	473,339	110,661	118,331	15,226	717,558
0	2/1/2023	102	85,389	8,833	1,123	1	95,346	85,389	8,833	1,123	1	95,346	449,144	101,756	118,016	5,075	673,992
0	3/1/2023	132	95,346	10,250	1,299	1	106,896	95,346	10,250	1,299	1	106,896	501,519	118,078	136,512	5,075	761,185
0	4/1/2023	162	89,028	9,493	1,229	1	99,751	89,028	9,493	1,229	1	99,751	468,286	109,359	129,156	5,075	711,877
0	5/1/2023	192	89,833	9,662	1,192	1	100,688	89,833	9,662	1,192	1	100,688	409,483	101,828	114,074	4,361	629,746
0	6/1/2023	222	89,437	9,475	1,158	1	100,071	89,437	9,475	1,158	1	100,071	407,680	99,854	110,758	4,361	622,653
0	7/1/2023	252	88,550	9,277	1,123	1	98,951	88,550	9,277	1,123	1	98,951	403,790	97,776	107,450	4,361	613,377
0	8/1/2023	282	89,797	9,497	1,199	1	100,494	89,797	9,497	1,199	1	100,494	409,475	100,102	114,711	4,361	628,648
0	9/1/2023	312	85,321	9,066	1,152	1	95,540	85,321	9,066	1,152	1	95,540	389,062	95,556	110,223	4,361	599,202
1	10/1/2023	342	86,675	9,312	1,172	1	97,159	86,675	9,312	1,172	1	97,159	395,236	98,144	112,137	4,361	609,878
0	11/1/2023	30	82,676	8,568	1,086	1	92,331	82,676	8,568	1,086	1	92,331	377,003	90,302	103,912	4,417	575,635
0	12/1/2023	60	83,861	8,776	1,093	1	93,731	83,861	8,776	1,093	1	93,731	382,406	92,500	104,606	4,417	583,930
0	1/1/2024	90	86,786	9,444	1,161	1	97,392	86,786	9,444	1,161	1	97,392	379,256	93,306	104,908	4,417	581,887
0	2/1/2024	120	89,177	9,606	1,205	1	99,989	89,177	9,606	1,205	1	99,989	389,705	94,909	108,904	4,417	597,935
0	3/1/2024	150	88,225	9,453	1,184	1	98,862	88,225	9,453	1,184	1	98,862	385,541	93,394	106,986	4,417	590,338
2	4/1/2024	180	92,167	9,860	1,208	1	103,236	92,167	9,860	1,208	1	103,236	402,772	97,412	109,173	4,417	613,774
0	5/1/2024	30	93,250	9,875	1,224	1	104,350	93,250	9,875	1,224	1	104,350	431,746	101,619	115,850	4,651	653,865
0	6/1/2024	60	77,308	8,371	1,071	1	86,751	77,308	8,371	1,071	1	86,751	357,936	86,136	101,392	4,651	550,114
0	7/1/2024	90	96,452	10,169	1,249	1	107,871	96,452	10,169	1,249	1	107,871	446,574	104,637	118,266	4,651	674,128
0	8/1/2024	120	89,732	9,463	1,184	1	100,381	89,732	9,463	1,184	1	100,381	415,461	97,377	112,115	4,651	629,604
0	9/1/2024	150	76,985	8,305	1,068	1	86,359	76,985	8,305	1,068	1	86,359	356,441	85,458	101,108	4,651	547,658
3	10/1/2024	180	91,688	9,657	1,211	1	102,557	91,688	9,657	1,211	1	102,557	424,515	99,372	114,645	4,651	643,183
0	11/1/2024	30	77,333	8,270	1,068	1	86,671	77,333	8,270	1,068	1	86,671	316,290	76,744	91,352	4,651	489,037
0	12/1/2024	60	87,226	9,438	1,170	1	97,835	87,226	9,438	1,170	1	97,835	356,754	87,583	100,094	4,054	548,485
0	1/1/2025	90	87,680	9,378	1,168	1	98,227	87,680	9,378	1,168	1	98,227	358,612	87,026	99,913	4,054	549,605
0	2/1/2025	120	88,254	9,351	1,170	1	98,776	88,254	9,351	1,170	1	98,776	360,958	86,775	100,094	4,054	551,880
0	3/1/2025	150	88,354	9,580	1,179	1	99,114	88,354	9,580	1,179	1	99,114	361,369	88,904	100,863	4,054	555,191
4	4/1/2025	180	88,090	9,405	1,163	1	98,659	88,090	9,405	1,163	1	98,659	360,289	87,278	99,495	4,054	551,116
0	5/1/2025	30	86,162	9,207	1,156	1	96,525	86,162	9,207	1,156	1	96,525	404,962	97,685	113,091	4,054	619,792
0	6/1/2025	60	86,765	9,243	1,154	1	97,163	86,765	9,243	1,154	1	97,163	407,794	98,068	112,942	4,625	623,429
0	7/1/2025	90	86,551	9,146	1,151	1	96,849	86,551	9,146	1,151	1	96,849	406,789	97,037	112,648	4,625	621,100
0	8/1/2025	120	86,104	9,082	1,140	1	96,328	86,104	9,082	1,140	1	96,328	404,690	96,365	111,559	4,625	617,240
0	9/1/2025	150	85,902	9,095	1,149	1	96,147	85,902	9,095	1,149	1	96,147	403,741	96,499	112,453	4,625	617,318
5	10/1/2025	180	85,547	8,983	1,153	1	95,683	85,547	8,983	1,153	1	95,683	402,069	95,304	112,844	4,625	614,843
0	11/1/2025	30	81,029	8,379	1,080	1	90,489	81,029	8,379	1,080	1	90,489	545,477	127,068	151,202	4,625	828,373
0	12/1/2025	60	91,366	9,841	1,198	1	102,405	91,366	9,841	1,198	1	102,405	651,437	157,062	175,626	6,707	990,832
0	1/1/2026	90	87,208	9,407	1,155	1	97,771	87,208	9,407	1,155	1	97,771	621,793	150,136	169,369	6,707	948,005
0	2/1/2026	120	87,606	9,350	1,158	1	98,115	87,606	9,350	1,158	1	98,115	624,628	149,226	169,809	6,707	950,370
0	3/1/2026	150	88,177	9,391	1,162	1	98,731	88,177	9,391	1,162	1	98,731	628,704	149,880	170,396	6,707	955,688
6	4/1/2026	180	87,450	9,284	1,150	1	97,886	87,450	9,284	1,150	1	97,886	623,521	148,178	168,685	6,707	947,091
0	5/1/2026	30	87,291	9,428	1,165	1	97,885	87,291	9,428	1,165	1	97,885	509,778	123,606	141,412	6,707	781,503
0	6/1/2026	60	85,263	9,196	1,141	1	95,601	85,263	9,196	1,141	1	95,601	497,934	120,553	138,558	5,833	762,878
0	7/1/2026	90	84,404	9,085	1,143	1	94,633	84,404	9,085	1,143	1	94,633	492,921	119,102	138,754	5,833	756,609
0	8/1/2026	120	83,910	9,011	1,118	1	94,039	83,910	9,011	1,118	1	94,039	490,034	118,131	135,682	5,833	749,680
0	9/1/2026	150	85,422	9,008	1,142	1	95,572	84,433	9,082	1,135	1	94,651	492,918	119,296	137,624	5,691	755,529
7	10/1/2026	180	83,739	8,775	1,122	1	93,636	84,495	9,025	1,128	1	94,649	493,278	118,547	136,762	5,681	754,268
0	11/1/2026	30	85,551	9,022	1,138	1	95,712	84,738	8,941	1,133	1	94,813	396,474	93,826	110,018	4,541	604,858
0	12/1/2026	60	86,102	9,163	1,139	1	96,404	84,456	8,882	1,129	1	94,467	395,154	93,206	109,561	4,535	602,456
0	1/1/2027	90	88,283	9,485	1,164	1	98,933	85,510	9,041	1,136	1	95,689	400,087	94,878	110,314	4,535	609,815
0	2/1/2027	120	87,225	9,336	1,153	1	97,715	86,630	9,237	1,146	1	97,013	405,329	96,926	111,226	4,535	618,016
0	3/1/2027	150	87,306	9,295	1,151	1	97,753	87,612	9,387	1,157	1	98,157	409,923	98,502	112,321	4,535	625,281
8	4/1/2027	180	87,201	9,321	1,153	1	97,677	87,255	9,323	1,152	1	97,731	408,251	97,831	111,856	4,535	622,473
0	5/1/2027	30	86,235	9,256	1,146	1	96,638	87,240	9,305	1,152	1	97,698	408,184	97,645	111,805	4,605	622,240
0	6/1/2027	60	85,224	9,190	1,144	1	95,559	86,891	9,297	1,151	1	97,340	406,552	97,558	111,708	4,732	620,550
0	7/1/2027	90	84,103	9,052	1,128	1	94,284	86,040	9,243	1,146	1	96,430	402,566	96,994	111,290	4,752	615,602
0	8/1/2027	120	84,156	8,989	1,128	1	94,275	85,028	9,156	1,139	1	95,325	397,833	96,081	110,619	4,687	609,221
0	9/1/2027	150	83,935	8,887	1,121	1	93,944	84,304	9,052	1,130	1	94,487	394,445	94,986	109,735	4,562	603,728
9	10/1/2027	180	84,479	8,890	1,128	1	94,499	84,132	8,971	1,127	1	94,231	393,642	94,137	109,381	4,544	601,703
0	11/1/2027	30	84,705	8,942	1,127	1	94,774	84,140	8,905	1,124	1	94,170	393,677	93,442	109,158	4,539	600,816
0	12/1/2027	60	86,212	9,177	1,141	1	96,531	84,476	8,910	1,127	1	94,515	395,252	93,500	109,414	4,537	602,704
0	1/1/2028	90	86,767	9,281	1,146	1	97,196	85,104	9,008	1,131	1	95,244	398,189	94,529	109,815	4,535	607,068
0	2/1/2028	120	87,167	9,325	1,150	1	97,643	86,151	9,176	1,141	1	96,468	403,088	96,285	110,731	4,535	614,638
0	3/1/2028	150	86,808	9,271	1,147	1	97,226	86,730	9,269	1,146	1	97,145	405,795	97,265	111,242	4,535	618,836
10	4/1/2028	180	86,479	9,244	1,144	1	96,869	86,932	9,292	1,148	1	97,373	406,742	97,503	111,434	4,558	620,237
0	5/1/2028	30	85,789	9,210	1,142	1	96,142	86,693	9,262	1,146	1	97,102	405,624	97,190	111,231	4,624	618,668
0	6/1/2028	60	84,761	9,120	1,134	1	95,016	86,290	9,235	1,144	1	96,670	403,738	96,912	111,043	4,696	616,390
0	7/1/2028	90	84,072	9,032	1,128	1	94,232	85,556	9,186	1,140	1	95,883	400,305	96,393	110,650	4,724	612,072
0	8/1/2028	120	83,644	8,931	1,120	1	93,697	84,698	9,105	1,133	1	94,937	396,290	95,540	109,995	4,667	606,493
0	9/1/2028	150	83,769	8,877	1,120	1	93,768	84,066	9,014	1,126	1	94,207	393,330	94,593	109,362	4,598	601,883
11	10/1/2028	180	83,951	8,862	1,120	1	93,934	83,771	8,931	1,121	1	93,824	391,952	93,717	108,877	4,548	599,095
0	11/1/2028	30	84,706	8,958	1,126	1	94,792	83,828	8,884	1,120	1	93,833	392,219	93,224	108,771	4,540	598,755
0	12/1/2028	60	85,465	9,088	1,132	1	95,686	84,151	8,896	1,122	1	94,170	393,728	93,354	108,915	4,537	600,534
0	1/1/2029	90	86,282	9,215	1,140	1	96,638	84,818	8,986	1,127	1	94,932	396,849	94,297	109,437	4,535	605,118
0	2/1/2029	120	86,479	9,246	1,142	1	96,868	85,565	9,105	1,133	1	95,805	400,346	95,546	110,043	4,535	610,469
0	3/1/2029	150	86,384	9,234	1,141	1	96,760	86,171	9,199	1,139	1	96,510	403,182	96,532	110,580	4,542	614,837
12	4/1/2029	180	85,927	9,195	1,139	1	96,262	86,351	9,228	1,141	1	96,721	404,024	96,832	110,746	4,572	616,174
0	5/1/2029	30	85,248	9,145	1,134	1	95,529	86,205	9,217	1,140	1	96,563	403,341	96,716	110,680	4,626	615,363
0	6/1/2029	60	84,450	9,075	1,129	1	94,654	85,749	9,181	1,137	1	96,069	401,206	96,348	110,420	4,681	612,655
0	7/1/2029	90	83,738	8,982	1,122	1	93,844	85,087	9,129	1,133	1	95,351	398,111	95,801	110,010	4,696	608,617
0	8/1/2029	120	83,409	8,902	1,117	1	93,429	84,350	9,056	1,127	1	94,534	394,659	95,031	109,452	4,663	603,805
0	9/1/2029	150	83,369	8,846	1,115	1	93,330	83,757	8,971	1,121	1	93,851	391,888	94,144	108,865	4,604	599,501
13	10/1/2029	180	83,721	8,855	1,117	1	93,694	83,469	8,898	1,117	1	93,485	390,538	93,376	108,458	4,562	596,934
0	11/1/2029	30	84,284	8,924	1,121	1	94,330	83,497	8,859	1,116	1	93,473	390,670	92,965	108,310	4,542	596,487
0	12/1/2029	60	85,057	9,041	1,127	1	95,227	83,844	8,877	1,118	1	93,840	392,294	93,157	108,496	4,537	598,484
0	1/1/2030	90	85,645	9,137	1,132	1	95,915	84,420	8,951	1,122	1	94,494	394,989	93,927	108,918	4,536	602,370
0	2/1/2030	120	85,950	9,185	1,135	1	96,271	85,090	9,051	1,128	1	95,270	398,125	94,981	109,470	4,538	607,114
0	3/1/2030	150	85,832	9,179	1,135	1	96,147	85,599	9,131	1,132	1	95,863	400,505	95,822	109,904	4,550	610,780
14	4/1/2030	180	85,424	9,145	1,132	1	95,703	85,811	9,168	1,134	1	96,115	401,498	96,210	110,115	4,580	612,404
0	5/1/2030	30	84,782	9,093	1,128	1	95,004	85,671	9,163	1,134	1	95,969	400,843	96,149	110,062	4,627	611,680
0	6/1/2030	60	84,056	9,022	1,123	1	94,202	85,252	9,130	1,131	1	95,514	398,882	95,807	109,818	4,668	609,174
0	7/1/2030	90	83,446	8,941	1,117	1	93,506	84,637	9,077	1,127	1	94,841	396,002	95,248	109,411	4,680	605,341
0	8/1/2030	120	83,088	8,865	1,112	1	93,067	83,976	9,007	1,122	1	94,106	392,911	94,517	108,895	4,654	600,978
0	9/1/2030	150	83,082	8,823	1,111	1	93,017	83,439	8,930	1,116	1	93,487	390,400	93,713	108,380	4,610	597,103
15	10/1/2030	180	83,373	8,830	1,112	1	93,316	83,157	8,865	1,112	1	93,135	389,077	93,027	108,002	4,569	594,675
0	11/1/2030	30	83,932	8,895	1,116	1	93,945	83,185	8,834	1,111	1	93,131	389,211	92,700	107,879	4,547	594,338
0	12/1/2030	60	84,570	8,989	1,121	1	94,681	83,501	8,851	1,113	1	93,466	390,688	92,883	108,032	4,538	596,141
0	1/1/2031	90	85,123	9,076	1,126	1	95,325	84,029	8,915	1,117	1	94,062	393,160	93,552	108,416	4,537	599,665
0	2/1/2031	120	85,380	9,121	1,129	1	95,631	84,611	8,999	1,122	1	94,733	395,884	94,436	108,883	4,541	603,743
0	3/1/2031	150	85,306	9,124	1,129	1	95,560	85,073	9,071	1,126	1	95,271	398,042	95,193	109,280	4,556	607,071
16	4/1/2031	180	84,919	9,093	1,126	1	95,140	85,265	9,108	1,128	1	95,502	398,944	95,580	109,477	4,586	608,586
0	5/1/2031	30	84,330	9,041	1,122	1	94,495	85,150	9,108	1,127	1	95,387	398,406	95,575	109,448	4,625	608,054
0	6/1/2031	60	83,675	8,974	1,117	1	93,766	84,761	9,077	1,125	1	94,964	396,583	95,256	109,215	4,658	605,711
0	7/1/2031	90	83,113	8,898	1,112	1	93,124	84,199	9,026	1,121	1	94,346	393,952	94,715	108,828	4,667	602,162
0	8/1/2031	120	82,790	8,832	1,108	1	92,731	83,597	8,960	1,116	1	93,674	391,139	94,020	108,351	4,648	598,158
0	9/1/2031	150	82,765	8,795	1,106	1	92,667	83,106	8,889	1,111	1	93,108	388,842	93,284	107,884	4,611	594,620
17	10/1/2031	180	83,045	8,805	1,107	1	92,959	82,844	8,832	1,108	1	92,785	387,615	92,681	107,547	4,575	592,418
0	11/1/2031	30	83,539	8,860	1,111	1	93,511	82,865	8,806	1,107	1	92,778	387,710	92,406	107,431	4,551	592,099
0	12/1/2031	60	84,119	8,942	1,115	1	94,177	83,154	8,822	1,108	1	93,085	389,065	92,580	107,569	4,541	593,754
0	1/1/2032	90	84,599	9,017	1,120	1	94,736	83,627	8,877	1,111	1	93,617	391,278	93,155	107,902	4,539	596,873
0	2/1/2032	120	84,843	9,061	1,122	1	95,028	84,148	8,950	1,116	1	94,215	393,717	93,921	108,316	4,545	600,499
0	3/1/2032	150	84,776	9,067	1,122	1	94,966	84,558	9,014	1,119	1	94,693	395,635	94,594	108,667	4,561	603,457
18	4/1/2032	180	84,428	9,041	1,120	1	94,590	84,737	9,050	1,121	1	94,910	396,472	94,972	108,855	4,589	604,887
0	5/1/2032	30	83,886	8,991	1,116	1	93,995	84,634	9,052	1,121	1	94,808	395,987	94,993	108,833	4,623	604,436

0	6/1/2032	60	83,287	8,926	1,111	1	93,326	84,280	9,025	1,119	1	94,425	394,332	94,706	108,618	4,650	602,305
0	7/1/2032	90	82,776	8,857	1,107	1	92,741	83,765	8,976	1,115	1	93,857	391,922	94,190	108,254	4,658	599,023
0	8/1/2032	120	82,475	8,798	1,103	1	92,376	83,216	8,914	1,110	1	93,241	389,354	93,536	107,812	4,642	595,345
0	9/1/2032	150	82,452	8,767	1,101	1	92,322	82,767	8,849	1,106	1	92,723	387,252	92,862	107,387	4,611	592,113
19	10/1/2032	180	82,701	8,776	1,102	1	92,580	82,524	8,798	1,103	1	92,426	386,115	92,326	107,082	4,579	590,103
0	11/1/2032	30	83,150	8,825	1,105	1	93,081	82,539	8,776	1,102	1	92,418	386,189	92,093	106,978	4,556	589,816
0	12/1/2032	60	83,665	8,895	1,110	1	93,671	82,799	8,791	1,103	1	92,694	387,404	92,250	107,096	4,544	591,293
0	1/1/2033	90	84,098	8,962	1,113	1	94,174	83,225	8,839	1,106	1	93,171	389,396	92,753	107,389	4,541	594,079
0	2/1/2033	120	84,316	9,003	1,116	1	94,436	83,691	8,903	1,110	1	93,704	391,576	93,421	107,753	4,548	597,298
0	3/1/2033	150	84,259	9,011	1,116	1	94,387	84,059	8,960	1,113	1	94,133	393,298	94,023	108,070	4,565	599,956
20	4/1/2033	180	83,942	8,988	1,114	1	94,044	84,220	8,994	1,115	1	94,330	394,051	94,379	108,241	4,591	601,262
0	5/1/2033	30	83,448	8,941	1,110	1	93,500	84,127	8,997	1,115	1	94,241	393,619	94,416	108,225	4,621	600,880
0	6/1/2033	60	82,900	8,880	1,106	1	92,887	83,805	8,973	1,113	1	93,891	392,110	94,156	108,025	4,644	598,935
0	7/1/2033	90	82,432	8,816	1,101	1	92,350	83,335	8,927	1,109	1	93,372	389,910	93,673	107,687	4,650	595,920
0	8/1/2033	120	82,155	8,763	1,098	1	92,017	82,833	8,868	1,105	1	92,807	387,562	93,062	107,279	4,637	592,539
0	9/1/2033	150	82,130	8,736	1,097	1	91,964	82,421	8,809	1,101	1	92,333	385,636	92,443	106,890	4,611	589,581
21	10/1/2033	180	82,354	8,745	1,098	1	92,198	82,197	8,764	1,098	1	92,060	384,586	91,965	106,614	4,582	587,747
0	11/1/2033	30	82,756	8,788	1,100	1	92,645	82,208	8,744	1,097	1	92,050	384,637	91,762	106,517	4,560	587,475
0	12/1/2033	60	83,219	8,849	1,104	1	93,174	82,440	8,758	1,098	1	92,297	385,725	91,903	106,618	4,547	588,794
0	1/1/2034	90	83,606	8,908	1,107	1	93,623	82,822	8,800	1,101	1	92,724	387,511	92,344	106,876	4,544	591,275
0	2/1/2034	120	83,803	8,947	1,109	1	93,861	83,240	8,856	1,104	1	93,201	389,466	92,932	107,199	4,551	594,148
0	3/1/2034	150	83,751	8,956	1,110	1	93,818	83,570	8,907	1,107	1	93,585	391,010	93,471	107,481	4,568	596,531
22	4/1/2034	180	83,463	8,935	1,108	1	93,507	83,715	8,939	1,109	1	93,763	391,688	93,801	107,638	4,592	597,719
0	5/1/2034	30	83,013	8,892	1,104	1	93,010	83,630	8,943	1,109	1	93,683	391,294	93,845	107,623	4,618	597,380
0	6/1/2034	60	82,512	8,835	1,100	1	92,448	83,337	8,921	1,107	1	93,365	389,920	93,611	107,439	4,638	595,609
0	7/1/2034	90	82,083	8,776	1,096	1	91,956	82,907	8,878	1,103	1	92,890	387,911	93,162	107,125	4,644	592,843
0	8/1/2034	120	81,828	8,728	1,093	1	91,650	82,449	8,824	1,100	1	92,373	385,764	92,594	106,749	4,633	589,740
0	9/1/2034	150	81,802	8,705	1,092	1	91,599	82,071	8,770	1,096	1	91,938	383,999	92,027	106,393	4,610	587,029
23	10/1/2034	180	82,001	8,713	1,093	1	91,808	81,864	8,729	1,093	1	91,687	383,028	91,596	106,140	4,584	585,349
0	11/1/2034	30	82,363	8,750	1,095	1	92,209	81,870	8,712	1,092	1	91,675	383,058	91,417	106,050	4,563	585,088
0	12/1/2034	60	82,778	8,804	1,098	1	92,682	82,077	8,724	1,093	1	91,895	384,028	91,543	106,137	4,550	586,258
0	1/1/2035	90	83,125	8,857	1,101	1	93,085	82,420	8,761	1,096	1	92,277	385,630	91,931	106,363	4,547	588,471
0	2/1/2035	120	83,302	8,892	1,103	1	93,298	82,794	8,810	1,099	1	92,704	387,383	92,451	106,649	4,554	591,037
0	3/1/2035	150	83,254	8,901	1,103	1	93,260	83,091	8,856	1,101	1	93,049	388,768	92,935	106,902	4,570	593,175
24	4/1/2035	180	82,992	8,883	1,102	1	92,978	83,220	8,885	1,103	1	93,209	389,374	93,237	107,043	4,593	594,247
0	5/1/2035	30	82,581	8,843	1,099	1	92,523	83,143	8,890	1,102	1	93,136	389,012	93,284	107,029	4,616	593,941
0	6/1/2035	60	82,123	8,790	1,095	1	92,009	82,875	8,869	1,101	1	92,846	387,760	93,072	106,859	4,633	592,324
0	7/1/2035	90	81,730	8,736	1,091	1	91,558	82,483	8,830	1,098	1	92,412	385,926	92,657	106,569	4,638	589,790
0	8/1/2035	120	81,495	8,692	1,088	1	91,277	82,063	8,780	1,094	1	91,938	383,962	92,132	106,222	4,629	586,944
0	9/1/2035	150	81,467	8,672	1,087	1	91,227	81,717	8,730	1,091	1	91,539	382,342	91,612	105,895	4,609	584,459
25	10/1/2035	180	81,645	8,679	1,088	1	91,413	81,525	8,693	1,088	1	91,308	381,445	91,222	105,663	4,586	582,916
0	11/1/2035	30	81,969	8,712	1,090	1	91,772	81,527	8,678	1,087	1	91,294	381,455	91,061	105,578	4,566	582,660
0	12/1/2035	60	82,341	8,760	1,093	1	92,195	81,712	8,688	1,088	1	91,489	382,317	91,172	105,652	4,554	583,696
0	1/1/2036	90	82,653	8,807	1,095	1	92,556	82,018	8,721	1,090	1	91,831	383,752	91,515	105,851	4,551	585,669
0	2/1/2036	120	82,811	8,839	1,097	1	92,748	82,354	8,765	1,093	1	92,213	385,324	91,977	106,105	4,557	587,963
0	3/1/2036	150	82,767	8,848	1,097	1	92,713	82,620	8,806	1,095	1	92,522	386,566	92,410	106,330	4,573	589,878
26	4/1/2036	180	82,528	8,831	1,096	1	92,456	82,735	8,833	1,097	1	92,665	387,106	92,686	106,456	4,593	590,842
0	5/1/2036	30	82,153	8,794	1,093	1	92,041	82,664	8,837	1,096	1	92,598	386,772	92,732	106,442	4,614	590,560
0	6/1/2036	60	81,734	8,745	1,089	1	91,570	82,420	8,819	1,095	1	92,334	385,628	92,539	106,285	4,629	589,081
0	7/1/2036	90	81,374	8,696	1,086	1	91,156	82,062	8,782	1,092	1	91,937	383,953	92,157	106,017	4,633	586,761
0	8/1/2036	120	81,156	8,656	1,083	1	90,897	81,677	8,736	1,089	1	91,503	382,156	91,673	105,698	4,625	584,152
0	9/1/2036	150	81,128	8,638	1,082	1	90,849	81,360	8,691	1,086	1	91,137	380,670	91,197	105,397	4,608	581,872
27	10/1/2036	180	81,285	8,644	1,083	1	91,013	81,182	8,657	1,083	1	90,923	379,838	90,842	105,184	4,587	580,451
0	11/1/2036	30	81,575	8,673	1,085	1	91,334	81,180	8,643	1,083	1	90,907	379,830	90,696	105,103	4,568	580,198
0	12/1/2036	60	81,909	8,716	1,087	1	91,713	81,344	8,652	1,083	1	91,080	380,595	90,793	105,166	4,557	581,111
0	1/1/2037	90	82,189	8,758	1,090	1	92,037	81,618	8,681	1,085	1	91,385	381,879	91,097	105,340	4,554	582,870
0	2/1/2037	120	82,330	8,787	1,091	1	92,209	81,919	8,720	1,087	1	91,728	383,288	91,507	105,565	4,560	584,920
0	3/1/2037	150	82,288	8,795	1,091	1	92,176	82,157	8,757	1,089	1	92,005	384,400	91,896	105,766	4,574	586,636
28	4/1/2037	180	82,070	8,780	1,090	1	91,941	82,260	8,781	1,091	1	92,132	384,880	92,146	105,877	4,593	587,497
0	5/1/2037	30	81,727	8,746	1,087	1	91,562	82,193	8,785	1,090	1	92,070	384,570	92,189	105,862	4,612	587,233
0	6/1/2037	60	81,345	8,701	1,084	1	91,131	81,970	8,768	1,089	1	91,828	383,524	92,014	105,717	4,626	585,880
0	7/1/2037	90	81,014	8,656	1,081	1	90,752	81,643	8,735	1,086	1	91,465	381,993	91,662	105,470	4,629	583,755
0	8/1/2037	120	80,813	8,620	1,079	1	90,513	81,291	8,693	1,083	1	91,068	380,349	91,217	105,175	4,622	581,363
0	9/1/2037	150	80,784	8,603	1,077	1	90,465	80,999	8,651	1,080	1	90,732	378,984	90,781	104,899	4,607	579,271
29	10/1/2037	180	80,923	8,608	1,078	1	90,610	80,835	8,620	1,078	1	90,534	378,212	90,457	104,702	4,588	577,959
0	11/1/2037	30	81,182	8,634	1,080	1	90,897	80,829	8,607	1,078	1	90,515	378,188	90,323	104,625	4,571	577,707
0	12/1/2037	60	81,482	8,672	1,082	1	91,237	80,974	8,615	1,078	1	90,669	378,864	90,408	104,677	4,560	578,509
0	1/1/2038	90	81,732	8,710	1,084	1	91,527	81,219	8,641	1,080	1	90,941	380,011	90,677	104,830	4,557	580,075
0	2/1/2038	120	81,858	8,736	1,085	1	91,680	81,489	8,676	1,082	1	91,247	381,273	91,043	105,029	4,563	581,907
0	3/1/2038	150	81,818	8,744	1,085	1	91,648	81,701	8,709	1,084	1	91,495	382,268	91,391	105,207	4,576	583,442
30	4/1/2038	180	81,618	8,730	1,084	1	91,433	81,792	8,731	1,085	1	91,609	382,694	91,617	105,306	4,593	584,209
0	5/1/2038	30	81,305	8,699	1,082	1	91,087	81,730	8,734	1,085	1	91,550	382,403	91,656	105,290	4,610	583,959
0	6/1/2038	60	80,955	8,658	1,079	1	90,693	81,526	8,719	1,083	1	91,329	381,445	91,495	105,155	4,622	582,717
0	7/1/2038	90	80,652	8,616	1,076	1	90,345	81,226	8,688	1,081	1	90,996	380,045	91,173	104,927	4,626	580,771
0	8/1/2038	120	80,466	8,583	1,074	1	90,124	80,904	8,649	1,078	1	90,633	378,540	90,764	104,656	4,619	578,579
0	9/1/2038	150	80,436	8,567	1,073	1	90,077	80,636	8,611	1,075	1	90,324	377,286	90,364	104,401	4,605	576,656
31	10/1/2038	180	80,558	8,572	1,073	1	90,204	80,483	8,583	1,073	1	90,141	376,569	90,068	104,218	4,588	575,443
0	11/1/2038	30	80,789	8,595	1,074	1	90,460	80,475	8,571	1,073	1	90,120	376,529	89,944	104,145	4,573	575,191
0	12/1/2038	60	81,058	8,629	1,076	1	90,764	80,602	8,578	1,073	1	90,255	377,126	90,017	104,187	4,562	575,892
0	1/1/2039	90	81,282	8,663	1,078	1	91,024	80,821	8,601	1,075	1	90,497	378,149	90,256	104,321	4,560	577,286
0	2/1/2039	120	81,394	8,686	1,079	1	91,160	81,062	8,632	1,076	1	90,772	379,278	90,582	104,497	4,565	578,922
0	3/1/2039	150	81,356	8,693	1,079	1	91,129	81,253	8,662	1,078	1	90,993	380,168	90,893	104,655	4,577	580,293
32	4/1/2039	180	81,173	8,681	1,078	1	90,933	81,333	8,681	1,079	1	91,094	380,543	91,097	104,741	4,593	580,974
0	5/1/2039	30	80,887	8,652	1,076	1	90,616	81,274	8,684	1,079	1	91,038	380,270	91,131	104,724	4,609	580,733
0	6/1/2039	60	80,566	8,614	1,073	1	90,255	81,087	8,670	1,077	1	90,835	379,391	90,984	104,598	4,619	579,593
0	7/1/2039	90	80,288	8,576	1,071	1	89,935	80,813	8,642	1,075	1	90,531	378,110	90,688	104,388	4,622	577,809
0	8/1/2039	120	80,115	8,546	1,069	1	89,731	80,518	8,606	1,073	1	90,198	376,730	90,313	104,138	4,617	575,798
0	9/1/2039	150	80,084	8,531	1,068	1	89,684	80,271	8,572	1,070	1	89,914	375,577	89,947	103,903	4,604	574,031
33	10/1/2039	180	80,191	8,535	1,068	1	89,796	80,129	8,546	1,068	1	89,744	374,911	89,675	103,733	4,589	572,908
0	11/1/2039	30	80,398	8,556	1,069	1	90,024	80,118	8,535	1,068	1	89,721	374,858	89,560	103,662	4,574	572,654
0	12/1/2039	60	80,638	8,586	1,071	1	90,295	80,230	8,541	1,068	1	89,839	375,382	89,622	103,697	4,565	573,265
0	1/1/2040	90	80,838	8,616	1,073	1	90,528	80,424	8,561	1,069	1	90,055	376,293	89,833	103,813	4,562	574,503
0	2/1/2040	120	80,937	8,637	1,074	1	90,649	80,640	8,588	1,071	1	90,300	377,302	90,124	103,969	4,567	575,962
0	3/1/2040	150	80,901	8,643	1,074	1	90,619	80,810	8,615	1,072	1	90,498	378,096	90,403	104,108	4,579	577,186
34	4/1/2040	180	80,733	8,632	1,072	1	90,438	80,880	8,632	1,073	1	90,586	378,425	90,585	104,183	4,593	577,787
0	5/1/2040	30	80,471	8,606	1,070	1	90,148	80,825	8,635	1,073	1	90,534	378,168	90,615	104,164	4,607	577,554
0	6/1/2040	60	80,177	8,571	1,068	1	89,817	80,653	8,622	1,072	1	90,348	377,361	90,480	104,047	4,617	576,505
0	7/1/2040	90	79,922	8,536	1,065	1	89,524	80,402	8,596	1,070	1	90,069	376,187	90,209	103,853	4,620	574,868
0	8/1/2040	120	79,762	8,508	1,064	1	89,334	80,131	8,564	1,067	1	89,763	374,922	89,865	103,622	4,615	573,023
0	9/1/2040	150	79,730	8,495	1,063	1	89,288	79,905	8,532	1,065	1	89,502	373,861	89,528	103,405	4,603	571,398
35	10/1/2040	180	79,823	8,498	1,063	1	89,385	79,772	8,508	1,063	1	89,344	373,240	89,278	103,247	4,589	570,355
0	11/1/2040	30	80,007	8,516	1,064	1	89,588	79,758	8,498	1,063	1	89,319	373,175	89,171	103,179	4,576	570,100
0	12/1/2040	60	80,221	8,543	1,066	1	89,831	79,856	8,503	1,063	1	89,422	373,633	89,223	103,206	4,567	570,629
0	1/1/2041	90	80,400	8,570	1,067	1	90,038	80,029	8,520	1,064	1	89,615	374,444	89,410	103,307	4,565	571,727
0	2/1/2041	120	80,488	8,589	1,068	1	90,145	80,222	8,545	1,065	1	89,833	375,345	89,669	103,444	4,569	573,027
0	3/1/2041	150	80,453	8,594	1,068	1	90,116	80,373	8,569	1,067	1	90,009	376,052	89,919	103,566	4,580	574,116
36	4/1/2041	180	80,298	8,584	1,067	1	89,950	80,434	8,584	1,067	1	90,087	376,339	90,082	103,631	4,593	574,644
0	5/1/2041	30	80,058	8,560	1,065	1	89,684	80,382	8,587	1,067	1	90,037	376,095	90,107	103,611	4,606	574,418
0	6/1/2041	60	79,789	8,528	1,063	1	89,380	80,223	8,575	1,066	1	89,865	375,352	89,982	103,501	4,614	573,450
0	7/1/2041	90	79,554	8,496	1,060	1	89,111	79,993	8,551	1,064	1	89,610	374,276	89,734	103,321	4,617	571,948
0	8/1/2041	120	79,405	8,470	1,059	1	88,935	79,745	8,521	1,062	1	89,329	373,115	89,418	103,108	4,612	570,254
0	9/1/2041	150	79,373	8,458	1,058	1	88,889	79,536	8,492	1,060	1	89,089	372,137	89,109	102,908	4,602	568,757
37	10/1/2041	180	79,454	8,460	1,058	1	88,973	79,412	8,470	1,058	1	88,942	371,558	88,879	102,761	4,590	567,787
0	11/1/2041	30	79,617	8,476	1,059	1	89,153	79,396	8,460	1,058	1	88,915	371,482	88,778	102,695	4,578	567,533
0	12/1/2041	60	79,809	8,500	1,060	1	89,370	79,482	8,464	1,058	1	89,005	371,882	88,822	102,714	4,569	567,988
0	1/1/2042	90	79,968	8,524	1,061	1	89,555	79,635	8,480	1,059	1	89,175	372,602	88,987	102,802	4,567	568,958
0	2/1/2042	120	80,045	8,541	1,062	1	89,649	79,807	8,502	1,060	1	89,370	373,404	89,218	102,922	4,571	570,115
0	3/1/2042	150	80,011	8,546	1,062	1	89,620	79,941	8,523	1,061	1	89,527	374,032	89,441	103,029	4,581	571,082
38	4/1/2042	180	79,868	8,536	1,061	1	89,467	79,994	8,537	1,062	1	89,594	374,281	89,586	103,085	4,593	571,544
0	5/1/2042	30	79,648	8,514	1,059	1	89,223	79,945	8,539	1,062	1	89,546	374,049	89,607	103,063	4,604	571,323
0	6/1/2042	60	79,401	8,485	1,057	1	88,945	79,798	8,528	1,061	1	89,388	373,365	89,491	102,960	4,612	570,429
0	7/1/2042	90	79,185	8,455	1,055	1	88,696	79,587	8,506	1,059	1	89,153	372,376	89,263	102,794	4,615	569,048

0	8/1/2042	120	79,047	8,432	1,054	1	88,533	79,359	8,479	1,057	1	88,896	371,310	88,973	102,597	4,611	567,491
0	9/1/2042	150	79,014	8,421	1,053	1	88,488	79,167	8,452	1,055	1	88,674	370,409	88,690	102,411	4,601	566,111
39	10/1/2042	180	79,084	8,423	1,053	1	88,560	79,051	8,431	1,053	1	88,537	369,867	88,478	102,274	4,590	565,208

Summit Utilities Oklahoma, Inc.
Customer Collection

Bond Period	Bond Date	Pmt Period Days	Customer Count Collected					Charge Collected					
			Residential	GS1	CS1	LCS	Total	Residential	GS1	CS1	LCS	Total	
	10/19/2022												
0	11/1/2022	12					0					$ -	
0	12/1/2022	42	23,666	2,608	231	-	26,505	$ 155,610	$ 37,751	$ 31,300	$ -	$ 224,660	Actual
0	1/1/2023	72	70,857	7,377	801	-	79,035	$ 355,126	$ 84,282	$ 83,205	$ -	$ 522,613	Actual
0	2/1/2023	102	74,787	8,042	957	-	83,786	$ 534,907	$ 139,495	$ 159,186	$ -	$ 833,587	Actual
0	3/1/2023	132	65,897	7,355	880	2	74,134	$ 369,763	$ 98,091	$ 117,774	$ 10,151	$ 595,779	Actual
0	4/1/2023	162	82,986	9,172	1,146	-	93,304	$ 432,153	$ 109,432	$ 128,786	$ -	$ 670,371	Actual
0	5/1/2023	192	77,759	8,954	1,156	3	87,872	$ 384,131	$ 99,963	$ 123,795	$ 15,226	$ 623,116	Actual
0	6/1/2023	222	93,444	10,619	1,429	2	105,494	$ 497,727	$ 116,437	$ 142,384	$ 10,151	$ 766,699	Actual
0	7/1/2023	252	82,226	8,564	1,057	-	91,847	$ 443,153	$ 93,479	$ 100,977	$ -	$ 637,610	Actual
0	8/1/2023	282	85,890	9,225	1,231	3	96,349	$ 489,196	$ 101,340	$ 116,906	$ 13,797	$ 721,239	Actual
0	9/1/2023	312	102,152	10,312	1,286	2	113,752	$ 557,858	$ 112,343	$ 118,985	$ 8,722	$ 797,908	Actual
1	10/1/2023	342	85,005	8,972	1,100	3	95,080	$ 452,393	$ 96,626	$ 102,404	$ -	$ 651,424	Actual
0	11/1/2023	30	98,258	10,364	1,292	2	109,916	$ 513,788	$ 111,721	$ 124,170	$ 8,722	$ 758,401	Actual
0	12/1/2023	60	88,706	9,209	1,202	-	99,117	$ 423,858	$ 94,003	$ 110,349	$ -	$ 628,210	Actual
0	1/1/2024	90	88,626	9,147	1,127	1	98,901	$ 382,366	$ 89,776	$ 100,087	$ 4,417	$ 576,646	Actual
0	2/1/2024	120	105,499	12,418	1,442	2	119,361	$ 406,627	$ 101,599	$ 107,971	$ 8,835	$ 625,032	Actual
0	3/1/2024	150	90,139	9,354	1,199	1	100,693	$ 354,771	$ 87,156	$ 104,807	$ 4,417	$ 551,152	Actual
2	4/1/2024	180	76,829	8,844	1,081	1	86,755	$ 368,943	$ 93,923	$ 105,166	$ 4,417	$ 572,450	Actual
0	5/1/2024	30	75,230	8,828	1,104	1	85,163	$ 381,965	$ 96,098	$ 112,504	$ 4,417	$ 594,984	Actual
0	6/1/2024	60	75,002	8,730	1,107	1	84,840	$ 417,572	$ 98,730	$ 116,201	$ 4,651	$ 637,154	Actual
0	7/1/2024	90	69,836	7,996	1,027	1	78,860	$ 396,324	$ 89,395	$ 102,816	$ 4,651	$ 593,185	Actual
0	8/1/2024	120	89,457	10,052	1,238	-	100,747	$ 429,191	$ 103,773	$ 112,448	$ -	$ 645,413	Actual
0	9/1/2024	150	72,843	8,549	1,123	1	82,516	$ 442,385	$ 101,069	$ 121,762	$ 9,302	$ 674,517	Actual
3	10/1/2024	180	68,270	8,067	1,022	1	77,360	$ 400,235	$ 90,183	$ 100,784	$ 4,651	$ 595,853	Actual
0	11/1/2024	30	91,751	9,759	1,242	1	102,753	$ 425,245	$ 99,719	$ 116,053	$ 4,651	$ 645,668	Actual
0	12/1/2024	60	67,926	7,715	982	1	76,624	$ 372,501	$ 83,278	$ 94,335	$ 4,651	$ 554,765	Actual
0	1/1/2025	90	90,805	9,700	1,217	1	101,723	$ 360,019	$ 88,864	$ 102,709	$ 4,054	$ 555,646	Actual
0	2/1/2025	120	94,312	11,180	1,352	1	106,845	$ 354,107	$ 88,114	$ 96,749	$ 4,054	$ 543,023	Actual
0	3/1/2025	150	84,806	9,011	1,139	1	94,957	$ 316,634	$ 78,340	$ 92,559	$ 4,054	$ 491,587	Actual
4	4/1/2025	180	77,666	8,992	1,128	1	87,787	$ 354,610	$ 93,254	$ 106,553	$ 4,054	$ 558,471	Actual
0	5/1/2025	30	75,153	8,827	1,122	1	85,103	$ 343,297	$ 88,781	$ 104,935	$ 4,054	$ 541,067	Actual
0	6/1/2025	60	73,584	8,578	1,078	1	83,241	$ 362,927	$ 88,763	$ 102,139	$ 4,054	$ 557,883	Actual
0	7/1/2025	90	71,156	8,509	1,086	1	80,752	$ 402,569	$ 98,976	$ 114,096	$ 4,625	$ 620,267	Actual
0	8/1/2025	120	72,641	8,613	1,085	-	82,339	$ 424,133	$ 101,380	$ 127,420	$ -	$ 652,932	Actual
0	9/1/2025	150	71,143	8,279	1,069	1	80,492	$ 420,250	$ 94,668	$ 109,364	$ 9,262	$ 633,543	Actual
5	10/1/2025	180	71,695	8,560	1,095	-	81,350	$ 422,844	$ 101,354	$ 115,511	$ -	$ 639,708	Actual
0	11/1/2025	30	73,781	8,483	1,097	1	83,362	$ 459,292	$ 101,927	$ 122,560	$ 4,625	$ 688,404	Actual
0	12/1/2025	60	65,449	7,581	969	1	74,000	$ 417,455	$ 99,226	$ 113,373	$ 4,625	$ 634,679	Actual
0	1/1/2026	90	73,414	8,554	1,078	1	83,047	$ 601,987	$ 151,066	$ 173,838	`	$ 926,891	Actual
0	2/1/2026	120	74,016	8,296	1,000	-	83,312	$ 589,114	$ 141,138	$ 152,363	$ -	$ 882,616	Actual
0	3/1/2026	150	74,958	8,375	1,052	1	84,386	$ 593,018	$ 139,169	$ 164,522	$ 6,707	$ 903,417	Actual
6	4/1/2026	180	97,605	11,166	1,398	1	110,170	$ 628,340	$ 170,789	$ 199,316	$ 6,707	$ 1,005,152	Actual
0	5/1/2026	30	74,153	8,555	1,072	1	83,781	$ 588,263	$ 143,325	$ 165,275	$ 13,414	$ 910,277	Actual
0	6/1/2026	60	71,626	8,329	1,066	-	81,021	$ 582,280	$ 131,520	$ 155,359	$ -	$ 869,159	Actual
0	7/1/2026	90	79,246	9,253	1,186	1	89,686	$ 548,535	$ 123,862	$ 143,207	$ 6,707	$ 822,312	Actual
0	8/1/2026	120	75,330	8,972	1,151	1	85,454	$ 523,606	$ 120,355	$ 135,726	$ 5,833	$ 785,520	Actual
0	9/1/2026	150	74,946	8,948	1,192	-	85,086	$ 526,572	$ 118,979	$ 143,146	$ -	$ 788,696	Actual
7	10/1/2026	180	84,433	9,082	1,135	1	94,651	$ 492,918	$ 119,296	$ 137,624	$ 5,691	$ 755,529	Calculated
0	11/1/2026	30	84,495	9,025	1,128	1	94,649	$ 493,278	$ 118,547	$ 136,762	$ 5,674	$ 754,261	Calculated
0	12/1/2026	60	84,738	8,941	1,133	1	94,813	$ 396,474	$ 93,826	$ 110,018	$ 4,536	$ 604,853	Calculated
0	1/1/2027	90	84,456	8,882	1,129	1	94,467	$ 395,154	$ 93,206	$ 109,561	$ 4,536	$ 602,457	Calculated
0	2/1/2027	120	85,510	9,041	1,136	1	95,689	$ 400,087	$ 94,878	$ 110,314	$ 4,536	$ 609,816	Calculated
0	3/1/2027	150	86,630	9,237	1,146	1	97,013	$ 405,329	$ 96,926	$ 111,226	$ 4,536	$ 618,017	Calculated
8	4/1/2027	180	87,612	9,387	1,157	1	98,157	$ 409,923	$ 98,502	$ 112,321	$ 4,536	$ 625,282	Calculated
0	5/1/2027	30	87,255	9,323	1,152	1	97,731	$ 408,251	$ 97,831	$ 111,856	$ 4,536	$ 622,474	Calculated
0	6/1/2027	60	87,240	9,305	1,152	1	97,698	$ 408,184	$ 97,645	$ 111,805	$ 4,536	$ 622,171	Calculated
0	7/1/2027	90	86,891	9,297	1,151	1	97,340	$ 406,552	$ 97,558	$ 111,708	$ 4,536	$ 620,353	Calculated
0	8/1/2027	120	86,040	9,243	1,146	1	96,430	$ 402,566	$ 96,994	$ 111,290	$ 4,536	$ 615,385	Calculated
0	9/1/2027	150	85,028	9,156	1,139	1	95,325	$ 397,833	$ 96,081	$ 110,619	$ 4,536	$ 609,070	Calculated
9	10/1/2027	180	84,304	9,052	1,130	1	94,487	$ 394,445	$ 94,986	$ 109,735	$ 4,536	$ 603,702	Calculated
0	11/1/2027	30	84,132	8,971	1,127	1	94,231	$ 393,642	$ 94,137	$ 109,381	$ 4,536	$ 601,695	Calculated
0	12/1/2027	60	84,140	8,905	1,124	1	94,170	$ 393,677	$ 93,442	$ 109,158	$ 4,536	$ 600,813	Calculated
0	1/1/2028	90	84,476	8,910	1,127	1	94,515	$ 395,252	$ 93,500	$ 109,414	$ 4,536	$ 602,703	Calculated
0	2/1/2028	120	85,104	9,008	1,131	1	95,244	$ 398,189	$ 94,529	$ 109,815	$ 4,536	$ 607,069	Calculated
0	3/1/2028	150	86,151	9,176	1,141	1	96,468	$ 403,088	$ 96,285	$ 110,731	$ 4,536	$ 614,639	Calculated
10	4/1/2028	180	86,730	9,269	1,146	1	97,145	$ 405,795	$ 97,265	$ 111,242	$ 4,536	$ 618,837	Calculated
0	5/1/2028	30	86,932	9,292	1,148	1	97,373	$ 406,742	$ 97,503	$ 111,434	$ 4,536	$ 620,215	Calculated
0	6/1/2028	60	86,693	9,262	1,146	1	97,102	$ 405,624	$ 97,190	$ 111,231	$ 4,536	$ 618,580	Calculated
0	7/1/2028	90	86,290	9,235	1,144	1	96,670	$ 403,738	$ 96,912	$ 111,043	$ 4,536	$ 616,229	Calculated
0	8/1/2028	120	85,556	9,186	1,140	1	95,883	$ 400,305	$ 96,393	$ 110,650	$ 4,536	$ 611,884	Calculated
0	9/1/2028	150	84,698	9,105	1,133	1	94,937	$ 396,290	$ 95,540	$ 109,995	$ 4,536	$ 606,361	Calculated
11	10/1/2028	180	84,066	9,014	1,126	1	94,207	$ 393,330	$ 94,593	$ 109,362	$ 4,536	$ 601,821	Calculated
0	11/1/2028	30	83,771	8,931	1,121	1	93,824	$ 391,952	$ 93,717	$ 108,877	$ 4,536	$ 599,082	Calculated
0	12/1/2028	60	83,828	8,884	1,120	1	93,833	$ 392,219	$ 93,224	$ 108,771	$ 4,536	$ 598,751	Calculated
0	1/1/2029	90	84,151	8,896	1,122	1	94,170	$ 393,728	$ 93,354	$ 108,915	$ 4,536	$ 600,533	Calculated
0	2/1/2029	120	84,818	8,986	1,127	1	94,932	$ 396,849	$ 94,297	$ 109,437	$ 4,536	$ 605,119	Calculated
0	3/1/2029	150	85,565	9,105	1,133	1	95,805	$ 400,346	$ 95,546	$ 110,043	$ 4,536	$ 610,470	Calculated
12	4/1/2029	180	86,171	9,199	1,139	1	96,510	$ 403,182	$ 96,532	$ 110,580	$ 4,536	$ 614,830	Calculated
0	5/1/2029	30	86,351	9,228	1,141	1	96,721	$ 404,024	$ 96,832	$ 110,746	$ 4,536	$ 616,138	Calculated
0	6/1/2029	60	86,205	9,217	1,140	1	96,563	$ 403,341	$ 96,716	$ 110,680	$ 4,536	$ 615,273	Calculated
0	7/1/2029	90	85,749	9,181	1,137	1	96,069	$ 401,206	$ 96,348	$ 110,420	$ 4,536	$ 612,510	Calculated
0	8/1/2029	120	85,087	9,129	1,133	1	95,351	$ 398,111	$ 95,801	$ 110,010	$ 4,536	$ 608,457	Calculated
0	9/1/2029	150	84,350	9,056	1,127	1	94,534	$ 394,659	$ 95,031	$ 109,452	$ 4,536	$ 603,678	Calculated
13	10/1/2029	180	83,757	8,971	1,121	1	93,851	$ 391,888	$ 94,144	$ 108,865	$ 4,536	$ 599,432	Calculated
0	11/1/2029	30	83,469	8,898	1,117	1	93,485	$ 390,538	$ 93,376	$ 108,458	$ 4,536	$ 596,908	Calculated
0	12/1/2029	60	83,497	8,859	1,116	1	93,473	$ 390,670	$ 92,965	$ 108,310	$ 4,536	$ 596,481	Calculated
0	1/1/2030	90	83,844	8,877	1,118	1	93,840	$ 392,294	$ 93,157	$ 108,496	$ 4,536	$ 598,483	Calculated
0	2/1/2030	120	84,420	8,951	1,122	1	94,494	$ 394,989	$ 93,927	$ 108,918	$ 4,536	$ 602,370	Calculated
0	3/1/2030	150	85,090	9,051	1,128	1	95,270	$ 398,125	$ 94,981	$ 109,470	$ 4,536	$ 607,112	Calculated
14	4/1/2030	180	85,599	9,131	1,132	1	95,863	$ 400,505	$ 95,822	$ 109,904	$ 4,536	$ 610,766	Calculated
0	5/1/2030	30	85,811	9,168	1,134	1	96,115	$ 401,498	$ 96,210	$ 110,115	$ 4,536	$ 612,359	Calculated

0	6/1/2030	60	85,671	9,163	1,134	1	95,969	$ 400,843	$ 96,149	$ 110,062	$ 4,536	$ 611,589	Calculated
0	7/1/2030	90	85,252	9,130	1,131	1	95,514	$ 398,882	$ 95,807	$ 109,818	$ 4,536	$ 609,042	Calculated
0	8/1/2030	120	84,637	9,077	1,127	1	94,841	$ 396,002	$ 95,248	$ 109,411	$ 4,536	$ 605,196	Calculated
0	9/1/2030	150	83,976	9,007	1,122	1	94,106	$ 392,911	$ 94,517	$ 108,895	$ 4,536	$ 600,859	Calculated
15	10/1/2030	180	83,439	8,930	1,116	1	93,487	$ 390,400	$ 93,713	$ 108,380	$ 4,536	$ 597,029	Calculated
0	11/1/2030	30	83,157	8,865	1,112	1	93,135	$ 389,077	$ 93,027	$ 108,002	$ 4,536	$ 594,642	Calculated
0	12/1/2030	60	83,185	8,834	1,111	1	93,131	$ 389,211	$ 92,700	$ 107,879	$ 4,536	$ 594,327	Calculated
0	1/1/2031	90	83,501	8,851	1,113	1	93,466	$ 390,688	$ 92,883	$ 108,032	$ 4,536	$ 596,138	Calculated
0	2/1/2031	120	84,029	8,915	1,117	1	94,062	$ 393,160	$ 93,552	$ 108,416	$ 4,536	$ 599,664	Calculated
0	3/1/2031	150	84,611	8,999	1,122	1	94,733	$ 395,884	$ 94,436	$ 108,883	$ 4,536	$ 603,738	Calculated
16	4/1/2031	180	85,073	9,071	1,126	1	95,271	$ 398,042	$ 95,193	$ 109,280	$ 4,536	$ 607,051	Calculated
0	5/1/2031	30	85,265	9,108	1,128	1	95,502	$ 398,944	$ 95,580	$ 109,477	$ 4,536	$ 608,536	Calculated
0	6/1/2031	60	85,150	9,108	1,127	1	95,387	$ 398,406	$ 95,575	$ 109,448	$ 4,536	$ 607,964	Calculated
0	7/1/2031	90	84,761	9,077	1,125	1	94,964	$ 396,583	$ 95,256	$ 109,215	$ 4,536	$ 605,589	Calculated
0	8/1/2031	120	84,199	9,026	1,121	1	94,346	$ 393,952	$ 94,715	$ 108,828	$ 4,536	$ 602,030	Calculated
0	9/1/2031	150	83,597	8,960	1,116	1	93,674	$ 391,139	$ 94,020	$ 108,351	$ 4,536	$ 598,046	Calculated
17	10/1/2031	180	83,106	8,889	1,111	1	93,108	$ 388,842	$ 93,284	$ 107,884	$ 4,536	$ 594,545	Calculated
0	11/1/2031	30	82,844	8,832	1,108	1	92,785	$ 387,615	$ 92,681	$ 107,547	$ 4,536	$ 592,378	Calculated
0	12/1/2031	60	82,865	8,806	1,107	1	92,778	$ 387,710	$ 92,406	$ 107,431	$ 4,536	$ 592,083	Calculated
0	1/1/2032	90	83,154	8,822	1,108	1	93,085	$ 389,065	$ 92,580	$ 107,569	$ 4,536	$ 593,749	Calculated
0	2/1/2032	120	83,627	8,877	1,111	1	93,617	$ 391,278	$ 93,155	$ 107,902	$ 4,536	$ 596,870	Calculated
0	3/1/2032	150	84,148	8,950	1,116	1	94,215	$ 393,717	$ 93,921	$ 108,316	$ 4,536	$ 600,490	Calculated
18	4/1/2032	180	84,558	9,014	1,119	1	94,693	$ 395,635	$ 94,594	$ 108,667	$ 4,536	$ 603,432	Calculated
0	5/1/2032	30	84,737	9,050	1,121	1	94,910	$ 396,472	$ 94,972	$ 108,855	$ 4,536	$ 604,834	Calculated
0	6/1/2032	60	84,634	9,052	1,121	1	94,808	$ 395,987	$ 94,993	$ 108,833	$ 4,536	$ 604,349	Calculated
0	7/1/2032	90	84,280	9,025	1,119	1	94,425	$ 394,332	$ 94,706	$ 108,618	$ 4,536	$ 602,191	Calculated
0	8/1/2032	120	83,765	8,976	1,115	1	93,857	$ 391,922	$ 94,190	$ 108,254	$ 4,536	$ 598,901	Calculated
0	9/1/2032	150	83,216	8,914	1,110	1	93,241	$ 389,354	$ 93,536	$ 107,812	$ 4,536	$ 595,238	Calculated
19	10/1/2032	180	82,767	8,849	1,106	1	92,723	$ 387,252	$ 92,862	$ 107,387	$ 4,536	$ 592,037	Calculated
0	11/1/2032	30	82,524	8,798	1,103	1	92,426	$ 386,115	$ 92,326	$ 107,082	$ 4,536	$ 590,060	Calculated
0	12/1/2032	60	82,539	8,776	1,102	1	92,418	$ 386,189	$ 92,093	$ 106,978	$ 4,536	$ 589,796	Calculated
0	1/1/2033	90	82,799	8,791	1,103	1	92,694	$ 387,404	$ 92,250	$ 107,096	$ 4,536	$ 591,286	Calculated
0	2/1/2033	120	83,225	8,839	1,106	1	93,171	$ 389,396	$ 92,753	$ 107,389	$ 4,536	$ 594,074	Calculated
0	3/1/2033	150	83,691	8,903	1,110	1	93,704	$ 391,576	$ 93,421	$ 107,753	$ 4,536	$ 597,286	Calculated
20	4/1/2033	180	84,059	8,960	1,113	1	94,133	$ 393,298	$ 94,023	$ 108,070	$ 4,536	$ 599,927	Calculated
0	5/1/2033	30	84,220	8,994	1,115	1	94,330	$ 394,051	$ 94,379	$ 108,241	$ 4,536	$ 601,207	Calculated
0	6/1/2033	60	84,127	8,997	1,115	1	94,240	$ 393,619	$ 94,416	$ 108,225	$ 4,536	$ 600,795	Calculated
0	7/1/2033	90	83,805	8,973	1,113	1	93,891	$ 392,110	$ 94,156	$ 108,025	$ 4,536	$ 598,827	Calculated
0	8/1/2033	120	83,335	8,927	1,109	1	93,371	$ 389,910	$ 93,673	$ 107,687	$ 4,536	$ 595,806	Calculated
0	9/1/2033	150	82,833	8,868	1,105	1	92,807	$ 387,562	$ 93,062	$ 107,279	$ 4,536	$ 592,438	Calculated
21	10/1/2033	180	82,421	8,809	1,101	1	92,333	$ 385,636	$ 92,443	$ 106,890	$ 4,536	$ 589,506	Calculated
0	11/1/2033	30	82,197	8,764	1,098	1	92,060	$ 384,586	$ 91,965	$ 106,614	$ 4,536	$ 587,700	Calculated
0	12/1/2033	60	82,208	8,744	1,097	1	92,050	$ 384,637	$ 91,762	$ 106,517	$ 4,536	$ 587,451	Calculated
0	1/1/2034	90	82,440	8,758	1,098	1	92,297	$ 385,725	$ 91,903	$ 106,618	$ 4,536	$ 588,782	Calculated
0	2/1/2034	120	82,822	8,800	1,101	1	92,724	$ 387,511	$ 92,344	$ 106,876	$ 4,536	$ 591,267	Calculated
0	3/1/2034	150	83,240	8,856	1,104	1	93,201	$ 389,466	$ 92,932	$ 107,199	$ 4,536	$ 594,133	Calculated
22	4/1/2034	180	83,570	8,907	1,107	1	93,585	$ 391,010	$ 93,471	$ 107,481	$ 4,536	$ 596,498	Calculated
0	5/1/2034	30	83,715	8,939	1,109	1	93,763	$ 391,688	$ 93,801	$ 107,638	$ 4,536	$ 597,662	Calculated
0	6/1/2034	60	83,630	8,943	1,109	1	93,683	$ 391,294	$ 93,845	$ 107,623	$ 4,536	$ 597,298	Calculated
0	7/1/2034	90	83,337	8,921	1,107	1	93,365	$ 389,920	$ 93,611	$ 107,439	$ 4,536	$ 595,506	Calculated
0	8/1/2034	120	82,907	8,878	1,103	1	92,890	$ 387,911	$ 93,162	$ 107,125	$ 4,536	$ 592,735	Calculated
0	9/1/2034	150	82,449	8,824	1,100	1	92,373	$ 385,764	$ 92,594	$ 106,749	$ 4,536	$ 589,643	Calculated
23	10/1/2034	180	82,071	8,770	1,096	1	91,938	$ 383,999	$ 92,027	$ 106,393	$ 4,536	$ 586,955	Calculated
0	11/1/2034	30	81,864	8,729	1,093	1	91,687	$ 383,028	$ 91,596	$ 106,140	$ 4,536	$ 585,301	Calculated
0	12/1/2034	60	81,870	8,712	1,092	1	91,675	$ 383,058	$ 91,417	$ 106,050	$ 4,536	$ 585,061	Calculated
0	1/1/2035	90	82,077	8,724	1,093	1	91,895	$ 384,028	$ 91,543	$ 106,137	$ 4,536	$ 586,244	Calculated
0	2/1/2035	120	82,420	8,761	1,096	1	92,277	$ 385,630	$ 91,931	$ 106,363	$ 4,536	$ 588,460	Calculated
0	3/1/2035	150	82,794	8,810	1,099	1	92,704	$ 387,383	$ 92,451	$ 106,649	$ 4,536	$ 591,019	Calculated
24	4/1/2035	180	83,091	8,856	1,101	1	93,049	$ 388,768	$ 92,935	$ 106,902	$ 4,536	$ 593,140	Calculated
0	5/1/2035	30	83,220	8,885	1,103	1	93,209	$ 389,374	$ 93,237	$ 107,043	$ 4,536	$ 594,190	Calculated
0	6/1/2035	60	83,143	8,890	1,102	1	93,136	$ 389,012	$ 93,284	$ 107,029	$ 4,536	$ 593,861	Calculated
0	7/1/2035	90	82,875	8,869	1,101	1	92,846	$ 387,760	$ 93,072	$ 106,859	$ 4,536	$ 592,226	Calculated
0	8/1/2035	120	82,483	8,830	1,098	1	92,412	$ 385,926	$ 92,657	$ 106,569	$ 4,536	$ 589,688	Calculated
0	9/1/2035	150	82,063	8,780	1,094	1	91,938	$ 383,962	$ 92,132	$ 106,222	$ 4,536	$ 586,851	Calculated
25	10/1/2035	180	81,717	8,730	1,091	1	91,539	$ 382,342	$ 91,612	$ 105,895	$ 4,536	$ 584,386	Calculated
0	11/1/2035	30	81,525	8,693	1,088	1	91,308	$ 381,445	$ 91,222	$ 105,663	$ 4,536	$ 582,866	Calculated
0	12/1/2035	60	81,527	8,678	1,087	1	91,294	$ 381,455	$ 91,061	$ 105,578	$ 4,536	$ 582,630	Calculated
0	1/1/2036	90	81,712	8,688	1,088	1	91,489	$ 382,317	$ 91,172	$ 105,652	$ 4,536	$ 583,678	Calculated
0	2/1/2036	120	82,018	8,721	1,090	1	91,831	$ 383,752	$ 91,515	$ 105,851	$ 4,536	$ 585,654	Calculated
0	3/1/2036	150	82,354	8,765	1,093	1	92,213	$ 385,324	$ 91,977	$ 106,105	$ 4,536	$ 587,941	Calculated
26	4/1/2036	180	82,620	8,806	1,095	1	92,522	$ 386,566	$ 92,410	$ 106,330	$ 4,536	$ 589,842	Calculated
0	5/1/2036	30	82,735	8,833	1,097	1	92,665	$ 387,106	$ 92,686	$ 106,456	$ 4,536	$ 590,784	Calculated
0	6/1/2036	60	82,664	8,837	1,096	1	92,598	$ 386,772	$ 92,732	$ 106,442	$ 4,536	$ 590,481	Calculated
0	7/1/2036	90	82,420	8,819	1,095	1	92,334	$ 385,628	$ 92,539	$ 106,285	$ 4,536	$ 588,988	Calculated
0	8/1/2036	120	82,062	8,782	1,092	1	91,937	$ 383,953	$ 92,157	$ 106,017	$ 4,536	$ 586,663	Calculated
0	9/1/2036	150	81,677	8,736	1,089	1	91,503	$ 382,156	$ 91,673	$ 105,698	$ 4,536	$ 584,063	Calculated
27	10/1/2036	180	81,360	8,691	1,086	1	91,137	$ 380,670	$ 91,197	$ 105,397	$ 4,536	$ 581,800	Calculated
0	11/1/2036	30	81,182	8,657	1,083	1	90,923	$ 379,838	$ 90,842	$ 105,184	$ 4,536	$ 580,400	Calculated
0	12/1/2036	60	81,180	8,643	1,083	1	90,907	$ 379,830	$ 90,696	$ 105,103	$ 4,536	$ 580,165	Calculated
0	1/1/2037	90	81,344	8,652	1,083	1	91,080	$ 380,595	$ 90,793	$ 105,166	$ 4,536	$ 581,090	Calculated
0	2/1/2037	120	81,618	8,681	1,085	1	91,385	$ 381,879	$ 91,097	$ 105,340	$ 4,536	$ 582,851	Calculated
0	3/1/2037	150	81,919	8,720	1,087	1	91,728	$ 383,288	$ 91,507	$ 105,565	$ 4,536	$ 584,896	Calculated
28	4/1/2037	180	82,157	8,757	1,089	1	92,005	$ 384,400	$ 91,896	$ 105,766	$ 4,536	$ 586,597	Calculated
0	5/1/2037	30	82,260	8,781	1,091	1	92,132	$ 384,880	$ 92,146	$ 105,877	$ 4,536	$ 587,440	Calculated
0	6/1/2037	60	82,193	8,785	1,090	1	92,070	$ 384,570	$ 92,189	$ 105,862	$ 4,536	$ 587,157	Calculated
0	7/1/2037	90	81,970	8,768	1,089	1	91,828	$ 383,524	$ 92,014	$ 105,717	$ 4,536	$ 585,790	Calculated
0	8/1/2037	120	81,643	8,735	1,086	1	91,465	$ 381,993	$ 91,662	$ 105,470	$ 4,536	$ 583,661	Calculated
0	9/1/2037	150	81,291	8,693	1,083	1	91,068	$ 380,349	$ 91,217	$ 105,175	$ 4,536	$ 581,277	Calculated
29	10/1/2037	180	80,999	8,651	1,080	1	90,732	$ 378,984	$ 90,781	$ 104,899	$ 4,536	$ 579,200	Calculated
0	11/1/2037	30	80,835	8,620	1,078	1	90,534	$ 378,212	$ 90,457	$ 104,702	$ 4,536	$ 577,907	Calculated
0	12/1/2037	60	80,829	8,607	1,078	1	90,515	$ 378,188	$ 90,323	$ 104,625	$ 4,536	$ 577,672	Calculated
0	1/1/2038	90	80,974	8,615	1,078	1	90,669	$ 378,864	$ 90,408	$ 104,677	$ 4,536	$ 578,485	Calculated
0	2/1/2038	120	81,219	8,641	1,080	1	90,941	$ 380,011	$ 90,677	$ 104,830	$ 4,536	$ 580,054	Calculated
0	3/1/2038	150	81,489	8,676	1,082	1	91,247	$ 381,273	$ 91,043	$ 105,029	$ 4,536	$ 581,880	Calculated
30	4/1/2038	180	81,701	8,709	1,084	1	91,495	$ 382,268	$ 91,391	$ 105,207	$ 4,536	$ 583,402	Calculated
0	5/1/2038	30	81,792	8,731	1,085	1	91,609	$ 382,694	$ 91,617	$ 105,306	$ 4,536	$ 584,152	Calculated
0	6/1/2038	60	81,730	8,734	1,085	1	91,550	$ 382,403	$ 91,656	$ 105,290	$ 4,536	$ 583,884	Calculated
0	7/1/2038	90	81,526	8,719	1,083	1	91,329	$ 381,445	$ 91,495	$ 105,155	$ 4,536	$ 582,631	Calculated
0	8/1/2038	120	81,226	8,688	1,081	1	90,996	$ 380,045	$ 91,173	$ 104,927	$ 4,536	$ 580,681	Calculated

0	9/1/2038	150	80,904	8,649	1,078	1	90,633	$ 378,540	$ 90,764	$ 104,656	$ 4,536	$ 578,495	Calculated
31	10/1/2038	180	80,636	8,611	1,075	1	90,324	$ 377,286	$ 90,364	$ 104,401	$ 4,536	$ 576,587	Calculated
0	11/1/2038	30	80,483	8,583	1,073	1	90,141	$ 376,569	$ 90,068	$ 104,218	$ 4,536	$ 575,391	Calculated
0	12/1/2038	60	80,475	8,571	1,073	1	90,120	$ 376,529	$ 89,944	$ 104,145	$ 4,536	$ 575,154	Calculated
0	1/1/2039	90	80,602	8,578	1,073	1	90,255	$ 377,126	$ 90,017	$ 104,187	$ 4,536	$ 575,866	Calculated
0	2/1/2039	120	80,821	8,601	1,075	1	90,497	$ 378,149	$ 90,256	$ 104,321	$ 4,536	$ 577,262	Calculated
0	3/1/2039	150	81,062	8,632	1,076	1	90,772	$ 379,278	$ 90,582	$ 104,497	$ 4,536	$ 578,892	Calculated
32	4/1/2039	180	81,253	8,662	1,078	1	90,993	$ 380,168	$ 90,893	$ 104,655	$ 4,536	$ 580,252	Calculated
0	5/1/2039	30	81,333	8,681	1,079	1	91,094	$ 380,543	$ 91,097	$ 104,741	$ 4,536	$ 580,916	Calculated
0	6/1/2039	60	81,274	8,684	1,079	1	91,038	$ 380,270	$ 91,131	$ 104,724	$ 4,536	$ 580,661	Calculated
0	7/1/2039	90	81,087	8,670	1,077	1	90,835	$ 379,391	$ 90,984	$ 104,598	$ 4,536	$ 579,509	Calculated
0	8/1/2039	120	80,813	8,642	1,075	1	90,531	$ 378,110	$ 90,688	$ 104,388	$ 4,536	$ 577,722	Calculated
0	9/1/2039	150	80,518	8,606	1,073	1	90,198	$ 376,730	$ 90,313	$ 104,138	$ 4,536	$ 575,717	Calculated
33	10/1/2039	180	80,271	8,572	1,070	1	89,914	$ 375,577	$ 89,947	$ 103,903	$ 4,536	$ 573,963	Calculated
0	11/1/2039	30	80,129	8,546	1,068	1	89,744	$ 374,911	$ 89,675	$ 103,733	$ 4,536	$ 572,855	Calculated
0	12/1/2039	60	80,118	8,535	1,068	1	89,721	$ 374,858	$ 89,560	$ 103,662	$ 4,536	$ 572,615	Calculated
0	1/1/2040	90	80,230	8,541	1,068	1	89,839	$ 375,382	$ 89,622	$ 103,697	$ 4,536	$ 573,236	Calculated
0	2/1/2040	120	80,424	8,561	1,069	1	90,055	$ 376,293	$ 89,833	$ 103,813	$ 4,536	$ 574,476	Calculated
0	3/1/2040	150	80,640	8,588	1,071	1	90,300	$ 377,302	$ 90,124	$ 103,969	$ 4,536	$ 575,931	Calculated
34	4/1/2040	180	80,810	8,615	1,072	1	90,498	$ 378,096	$ 90,403	$ 104,108	$ 4,536	$ 577,143	Calculated
0	5/1/2040	30	80,880	8,632	1,073	1	90,586	$ 378,425	$ 90,585	$ 104,183	$ 4,536	$ 577,729	Calculated
0	6/1/2040	60	80,825	8,635	1,073	1	90,534	$ 378,168	$ 90,615	$ 104,164	$ 4,536	$ 577,483	Calculated
0	7/1/2040	90	80,653	8,622	1,072	1	90,348	$ 377,361	$ 90,480	$ 104,047	$ 4,536	$ 576,423	Calculated
0	8/1/2040	120	80,402	8,596	1,070	1	90,069	$ 376,187	$ 90,209	$ 103,853	$ 4,536	$ 574,784	Calculated
0	9/1/2040	150	80,131	8,564	1,067	1	89,763	$ 374,922	$ 89,865	$ 103,622	$ 4,536	$ 572,944	Calculated
35	10/1/2040	180	79,905	8,532	1,065	1	89,502	$ 373,861	$ 89,528	$ 103,405	$ 4,536	$ 571,330	Calculated
0	11/1/2040	30	79,772	8,508	1,063	1	89,344	$ 373,240	$ 89,278	$ 103,247	$ 4,536	$ 570,301	Calculated
0	12/1/2040	60	79,758	8,498	1,063	1	89,319	$ 373,175	$ 89,171	$ 103,179	$ 4,536	$ 570,060	Calculated
0	1/1/2041	90	79,856	8,503	1,063	1	89,422	$ 373,633	$ 89,223	$ 103,206	$ 4,536	$ 570,598	Calculated
0	2/1/2041	120	80,029	8,520	1,064	1	89,615	$ 374,444	$ 89,410	$ 103,307	$ 4,536	$ 571,697	Calculated
0	3/1/2041	150	80,222	8,545	1,065	1	89,833	$ 375,345	$ 89,669	$ 103,444	$ 4,536	$ 572,993	Calculated
36	4/1/2041	180	80,373	8,569	1,067	1	90,009	$ 376,052	$ 89,919	$ 103,566	$ 4,536	$ 574,072	Calculated
0	5/1/2041	30	80,434	8,584	1,067	1	90,087	$ 376,339	$ 90,082	$ 103,631	$ 4,536	$ 574,587	Calculated
0	6/1/2041	60	80,382	8,587	1,067	1	90,037	$ 376,095	$ 90,107	$ 103,611	$ 4,536	$ 574,349	Calculated
0	7/1/2041	90	80,223	8,575	1,066	1	89,865	$ 375,352	$ 89,982	$ 103,501	$ 4,536	$ 573,372	Calculated
0	8/1/2041	120	79,993	8,551	1,064	1	89,610	$ 374,276	$ 89,734	$ 103,321	$ 4,536	$ 571,866	Calculated
0	9/1/2041	150	79,745	8,521	1,062	1	89,329	$ 373,115	$ 89,418	$ 103,108	$ 4,536	$ 570,177	Calculated
37	10/1/2041	180	79,536	8,492	1,060	1	89,089	$ 372,137	$ 89,109	$ 102,908	$ 4,536	$ 568,690	Calculated
0	11/1/2041	30	79,412	8,470	1,058	1	88,942	$ 371,558	$ 88,879	$ 102,761	$ 4,536	$ 567,734	Calculated
0	12/1/2041	60	79,396	8,460	1,058	1	88,915	$ 371,482	$ 88,778	$ 102,695	$ 4,536	$ 567,491	Calculated
0	1/1/2042	90	79,482	8,464	1,058	1	89,005	$ 371,882	$ 88,822	$ 102,714	$ 4,536	$ 567,954	Calculated
0	2/1/2042	120	79,635	8,480	1,059	1	89,175	$ 372,602	$ 88,987	$ 102,802	$ 4,536	$ 568,927	Calculated
0	3/1/2042	150	79,807	8,502	1,060	1	89,370	$ 373,404	$ 89,218	$ 102,922	$ 4,536	$ 570,079	Calculated
38	4/1/2042	180	79,941	8,523	1,061	1	89,527	$ 374,032	$ 89,441	$ 103,029	$ 4,536	$ 571,037	Calculated
0	5/1/2042	30	79,994	8,537	1,062	1	89,594	$ 374,281	$ 89,586	$ 103,085	$ 4,536	$ 571,487	Calculated
0	6/1/2042	60	79,945	8,539	1,062	1	89,546	$ 374,049	$ 89,607	$ 103,063	$ 4,536	$ 571,255	Calculated
0	7/1/2042	90	79,798	8,528	1,061	1	89,388	$ 373,365	$ 89,491	$ 102,960	$ 4,536	$ 570,352	Calculated
0	8/1/2042	120	79,587	8,506	1,059	1	89,153	$ 372,376	$ 89,263	$ 102,794	$ 4,536	$ 568,969	Calculated
0	9/1/2042	150	79,359	8,479	1,057	1	88,896	$ 371,310	$ 88,973	$ 102,597	$ 4,536	$ 567,416	Calculated
39	10/1/2042	180	79,051	8,431	1,053	1	88,537	$ 369,867	$ 88,478	$ 102,274	$ 4,536	$ 565,154	Calculated

Summit Utilities Oklahoma, Inc.
Periodic Payment Requirement (PBR)

WESCRM Calculation - First 2 Periods

First 2 Periods	Residential	GS1	CS1	LCS	
11/30/2022	23,666	2,608	231	-	
12/31/2022	70,857	7,377	801	-	
1/31/2023	74,787	8,042	957	-	
2/28/2023	65,897	7,355	880	2	
3/31/2023	82,986	9,172	1,146	-	
4/30/2023	77,759	8,954	1,156	3	
5/31/2023	93,444	10,619	1,429	2	
6/30/2023	82,226	8,564	1,057	-	
7/31/2023	85,890	9,225	1,231	3	
8/31/2023	102,152	10,312	1,286	2	
9/30/2023	85,005	8,972	1,100	3	
10/31/2023	98,258	10,364	1,292	2	
11/30/2023	88,706	9,209	1,202	-	
12/31/2023	88,626	9,147	1,127	1	
1/31/2024	105,499	12,418	1,442	2	
2/29/2024	90,139	9,354	1,199	1	
3/31/2024	76,829	8,844	1,081	1	
4/30/2024	75,230	8,828	1,104	1	
5/31/2024	75,002	8,730	1,107	1	
6/30/2024	69,836	7,996	1,027	1	
7/31/2024	89,457	10,052	1,238	-	
8/31/2024	72,843	8,549	1,123	1	
9/30/2024	68,270	8,067	1,022	1	
10/31/2024	91,751	9,759	1,242	1	
11/30/2024	67,926	7,715	982	1	
12/31/2024	90,805	9,700	1,217	1	
1/31/2025	94,312	11,180	1,352	1	
2/28/2025	84,806	9,011	1,139	1	
3/31/2025	77,666	8,992	1,128	1	
4/30/2025	75,153	8,827	1,122	1	
5/31/2025	73,584	8,578	1,078	1	
6/30/2025	71,156	8,509	1,086	1	
7/31/2025	72,641	8,613	1,085	-	
8/31/2025	71,143	8,279	1,069	1	
9/30/2025	71,695	8,560	1,095	-	
10/31/2025	73,781	8,483	1,097	1	
11/30/2025	65,449	7,581	969	1	
12/31/2025	73,414	8,554	1,078	1	
1/31/2026	74,016	8,296	1,000	-	
2/28/2026	74,958	8,375	1,052	1	
3/31/2026	97,605	11,166	1,398	1	
4/30/2026	74,153	8,555	1,072	1	
5/31/2026	71,626	8,329	1,066	-	
6/30/2026	79,246	9,253	1,186	1	
7/31/2026	75,330	8,972	1,151	1	
8/31/2026	74,946	8,948	1,192	-	
9/30/2026	84,433	9,082	1,135	1	
10/31/2026	84,495	9,025	1,128	1	
11/30/2026	84,738	8,941	1,133	1	
12/31/2026	84,456	8,882	1,129	1	
1/31/2027	85,510	9,041	1,136	1	
2/28/2027	86,630	9,237	1,146	1	
3/31/2027	87,612	9,387	1,157	1	
4/30/2027	87,255	9,323	1,152	1	
5/31/2027	87,240	9,305	1,152	1	
6/30/2027	86,891	9,297	1,151	1	
7/31/2027	86,040	9,243	1,146	1	
8/31/2027	85,028	9,156	1,139	1	
9/30/2027	84,304	9,052	1,130	1	
10/31/2027	84,132	8,971	1,127	1	
11/30/2027	84,140	8,905	1,124	1	
12/31/2027	84,476	8,910	1,127	1	
Customer Count Collected First 2 Period (1)	1,029,835	109,835	13,698	12	
Allocation Factor (2)	65.51%	15.67%	18.08%	0.74%	100.00%
Previous WESCRM Charge (May 2026 - October 2026)	$5.84	$13.14	$121.21	$5,674.23	
Proposed WESCRM Charge (November 2026 - April 2027)	**$4.68**	**$10.49**	**$97.08**	**$4,535.75**	
WESCRM Charge Change Calculation [(2)*(3)/(1)]	($1.16)	($2.64)	($24.13)	($1,138.48)	

Total Interest First 2 Periods (April 2027 and October 2027)	$ 3,496,478.63	
Total Principal First 2 Periods (April 2027 and October 2027)	$ 4,729,028.33	
Total Ongoing Financing Cost (First 2 Periods)	$ 256,468.68	(From Semi-Annual Certificate-Fees Tab)
Replenish Ongoing Costs Account (First 2 Periods)	$ -	(From Semi-Annual Certificate-Funding of ODFA Ongoing Costs Account)
Replenish Debt Service Reserve Fund Shortfall (First 2 Periods)	$	(From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)
Total Revenue Required First 2 Periods (3)	$ 8,481,975.64	
Collection Account Balance (as of Cutoff Date)	$ 5,913,604.61	(From Semi-Annual Certificate)
Plus: Anticipated collections (Cutoff Date to True-Up Date)	$ 994,191.51	(From Semi-Annual Certificate + Estimated October 2026 Remittances)
Less: Next Bond Payment (October 2026)	$ (4,116,801.77)	(From Semi-Annual Certificate)
Less: Ongoing Financing Costs and Payments	$ (256,468.68)	(From Semi-Annual Certificate Fee Calculations)
Less: Replenish Debt Service Reserve Fund	$ (407,825.00)	(From Semi-Annual Certificate)
Less: Fund Ongoing Issuer Costs Fund	$ (600,000.00)	(From Semi-Annual Certificate)
Anticipated Funds Available (First 2 Periods)	$ 1,526,700.67	Amount to be transferred to (from) Excess Funds Account
Less: Excess Funds Account Target	$ (400,000.00)	(Target)
Adjusted Anticipated Funds Available (First 2 Periods)	$ 1,126,700.67	
Periodic Billing Requirement Through April 2027	**$ 7,355,275**	

WESCRM Calculation - First Period

First Period	Residential	GS1	CS1	LCS
11/30/2022	23,666	2,608	231	-
12/31/2022	70,857	7,377	801	-
1/31/2023	74,787	8,042	957	-
2/28/2023	65,897	7,355	880	2
3/31/2023	82,986	9,172	1,146	-
4/30/2023	77,759	8,954	1,156	3
5/31/2023	93,444	10,619	1,429	2
6/30/2023	82,226	8,564	1,057	-
7/31/2023	85,890	9,225	1,231	3
8/31/2023	102,152	10,312	1,286	2
9/30/2023	85,005	8,972	1,100	3
10/31/2023	98,258	10,364	1,292	2
11/30/2023	88,706	9,209	1,202	-
12/31/2023	88,626	9,147	1,127	1
1/31/2024	105,499	12,418	1,442	2
2/29/2024	90,139	9,354	1,199	1
3/31/2024	76,829	8,844	1,081	1
4/30/2024	75,230	8,828	1,104	1
5/31/2024	75,002	8,730	1,107	1
6/30/2024	69,836	7,996	1,027	1
7/31/2024	89,457	10,052	1,238	-
8/31/2024	72,843	8,549	1,123	1
9/30/2024	68,270	8,067	1,022	1
10/31/2024	91,751	9,759	1,242	1
11/30/2024	67,926	7,715	982	1
12/31/2024	90,805	9,700	1,217	1
1/31/2025	94,312	11,180	1,352	1
2/28/2025	84,806	9,011	1,139	1
3/31/2025	77,666	8,992	1,128	1
4/30/2025	75,153	8,827	1,122	1
5/31/2025	73,584	8,578	1,078	1
6/30/2025	71,156	8,509	1,086	1
7/31/2025	72,641	8,613	1,085	-
8/31/2025	71,143	8,279	1,069	1
9/30/2025	71,695	8,560	1,095	-
10/31/2025	73,781	8,483	1,097	1
11/30/2025	65,449	7,581	969	1
12/31/2025	73,414	8,554	1,078	1
1/31/2026	74,016	8,296	1,000	-
2/28/2026	74,958	8,375	1,052	1
3/31/2026	97,605	11,166	1,398	1
4/30/2026	74,153	8,555	1,072	1
5/31/2026	71,626	8,329	1,066	-
6/30/2026	79,246	9,253	1,186	1
7/31/2026	75,330	8,972	1,151	1
8/31/2026	74,946	8,948	1,192	-
9/30/2026	84,433	9,082	1,135	1
10/31/2026	84,495	9,025	1,128	1
11/30/2026	84,738	8,941	1,133	1
12/31/2026	84,456	8,882	1,129	1
1/31/2027	85,510	9,041	1,136	1
2/28/2027	86,630	9,237	1,146	1
3/31/2027	87,612	9,387	1,157	1
4/30/2027	87,255	9,323	1,152	1
5/31/2027	87,240	9,305	1,152	1
6/30/2027	86,891	9,297	1,151	1
7/31/2027	86,040	9,243	1,146	1
8/31/2027	85,028	9,156	1,139	1
9/30/2027	84,304	9,052	1,130	1
10/31/2027	84,132	8,971	1,127	1
11/30/2027	84,140	8,905	1,124	1
12/31/2027	84,476	8,910	1,127	1
Customer Count Collected First Period (1)	516,200	54,811	6,853	6
Allocation Factor (2)	65.51%	15.67%	18.08%	0.74%
Previous WESCRM Charge (May 2026 - October 2026)	$5.84	$13.14	$121.21	$5,674.23
Proposed WESCRM Charge (November 2026 - April 2027)	**$3.82**	**$8.62**	**$79.52**	**$3,717.22**
WESCRM Charge Change Calculation [(2)*(3)/(1)]	($2.01)	($4.52)	($41.69)	($1,957.01)

Total Interest First Period (April 2027)	$ 1,778,998.77	
Total Principal First Period (April 2027)	$ 2,335,126.60	
Total Ongoing Financing Cost (First Period)	$ 141,502.94	(From Semi-Annual Certificate-Fees Tab)
Replenish Ongoing Costs Account (First Period)	$ -	(From Semi-Annual Certificate-Funding of ODFA Ongoing Costs Account)
Replenish Debt Service Reserve Fund Shortfall (First Period)	$	(From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)
Total Revenue Required First Period (3)	$ 4,255,628.31	
Collection Account Balance (as of Cutoff Date)	$ 5,913,604.61	(From Semi-Annual Certificate)
Plus: Anticipated collections (Cutoff Date to True-Up Date)	$ 994,191.51	(From Semi-Annual Certificate + Estimated October 2026 Remittances)
Less: Next Bond Payment (October 2026)	$ (4,116,801.77)	(From Semi-Annual Certificate)
Less: Ongoing Financing Costs and Payments	$ (141,502.94)	(From Semi-Annual Certificate Fee Calculations)
Less: Fund Debt Service Reserve Fund	$ (407,825.00)	(From Semi-Annual Certificate)
Less: Ongoing Issuer Costs Fund	$ (600,000.00)	(From Semi-Annual Certificate)
Anticipated Funds Available (First Period)	$ 1,641,666.41	Amount to be transferred to (from) Excess Funds Account
Less: Excess Funds Account Target	$ (400,000.00)	(Target)
Adjusted Anticipated Funds Available (First Period)	$ 1,241,666.41	
Periodic Billing Requirement Through April 2027	**$ 3,013,962**	

Summit Utilities Oklahoma, Inc.
Bond Compliance Schedule

Collection Period	Collection Date	Bond Period	Bond Date	Bond Pmt Flag	True Up Flag	Discount Days	Pmt Period Days
0	9/30/2022		10/19/2022				
1	10/31/2022	0	11/1/2022	0	0	12	12
2	11/30/2022	0	12/1/2022	0	0	42	42
3	12/31/2022	0	1/1/2023	0	0	72	72
4	1/31/2023	0	2/1/2023	0	0	102	102
5	2/28/2023	0	3/1/2023	0	0	132	132
6	3/31/2023	0	4/1/2023	0	0	162	162
7	4/30/2023	0	5/1/2023	0	0	192	192
8	5/31/2023	0	6/1/2023	0	1	222	222
9	6/30/2023	0	7/1/2023	0	0	252	252
10	7/31/2023	0	8/1/2023	0	0	282	282
11	8/31/2023	0	9/1/2023	0	0	312	312
12	9/30/2023	1	10/1/2023	1	0	342	342
13	10/31/2023	0	11/1/2023	0	0	372	30
14	11/30/2023	0	12/1/2023	0	1	402	60
15	12/31/2023	0	1/1/2024	0	0	432	90
16	1/31/2024	0	2/1/2024	0	0	462	120
17	2/29/2024	0	3/1/2024	0	0	492	150
18	3/31/2024	2	4/1/2024	1	0	522	180
19	4/30/2024	0	5/1/2024	0	0	552	30
20	5/31/2024	0	6/1/2024	0	1	582	60
21	6/30/2024	0	7/1/2024	0	0	612	90
22	7/31/2024	0	8/1/2024	0	0	642	120
23	8/31/2024	0	9/1/2024	0	0	672	150
24	9/30/2024	3	10/1/2024	1	0	702	180
25	10/31/2024	0	11/1/2024	0	0	732	30
26	11/30/2024	0	12/1/2024	0	1	762	60
27	12/31/2024	0	1/1/2025	0	0	792	90
28	1/31/2025	0	2/1/2025	0	0	822	120
29	2/28/2025	0	3/1/2025	0	0	852	150
30	3/31/2025	4	4/1/2025	1	0	882	180
31	4/30/2025	0	5/1/2025	0	0	912	30
32	5/31/2025	0	6/1/2025	0	1	942	60
33	6/30/2025	0	7/1/2025	0	0	972	90
34	7/31/2025	0	8/1/2025	0	0	1,002	120
35	8/31/2025	0	9/1/2025	0	0	1,032	150
36	9/30/2025	5	10/1/2025	1	0	1,062	180
37	10/31/2025	0	11/1/2025	0	0	1,092	30
38	11/30/2025	0	12/1/2025	0	1	1,122	60
39	12/31/2025	0	1/1/2026	0	0	1,152	90
40	1/31/2026	0	2/1/2026	0	0	1,182	120

41	2/28/2026	0	3/1/2026	0	0	1,212	150
42	3/31/2026	6	4/1/2026	1	0	1,242	180
43	4/30/2026	0	5/1/2026	0	0	1,272	30
44	5/31/2026	0	6/1/2026	0	1	1,302	60
45	6/30/2026	0	7/1/2026	0	0	1,332	90
46	7/31/2026	0	8/1/2026	0	0	1,362	120
47	8/31/2026	0	9/1/2026	0	0	1,392	150
48	9/30/2026	7	10/1/2026	1	0	1,422	180
49	10/31/2026	0	11/1/2026	0	0	1,452	30
50	11/30/2026	0	12/1/2026	0	1	1,482	60
51	12/31/2026	0	1/1/2027	0	0	1,512	90
52	1/31/2027	0	2/1/2027	0	0	1,542	120
53	2/28/2027	0	3/1/2027	0	0	1,572	150
54	3/31/2027	8	4/1/2027	1	0	1,602	180
55	4/30/2027	0	5/1/2027	0	0	1,632	30
56	5/31/2027	0	6/1/2027	0	1	1,662	60
57	6/30/2027	0	7/1/2027	0	0	1,692	90
58	7/31/2027	0	8/1/2027	0	0	1,722	120
59	8/31/2027	0	9/1/2027	0	0	1,752	150
60	9/30/2027	9	10/1/2027	1	0	1,782	180
61	10/31/2027	0	11/1/2027	0	0	1,812	30
62	11/30/2027	0	12/1/2027	0	1	1,842	60
63	12/31/2027	0	1/1/2028	0	0	1,872	90
64	1/31/2028	0	2/1/2028	0	0	1,902	120
65	2/29/2028	0	3/1/2028	0	0	1,932	150
66	3/31/2028	10	4/1/2028	1	0	1,962	180
67	4/30/2028	0	5/1/2028	0	0	1,992	30
68	5/31/2028	0	6/1/2028	0	1	2,022	60
69	6/30/2028	0	7/1/2028	0	0	2,052	90
70	7/31/2028	0	8/1/2028	0	0	2,082	120
71	8/31/2028	0	9/1/2028	0	0	2,112	150
72	9/30/2028	11	10/1/2028	1	0	2,142	180
73	10/31/2028	0	11/1/2028	0	0	2,172	30
74	11/30/2028	0	12/1/2028	0	1	2,202	60
75	12/31/2028	0	1/1/2029	0	0	2,232	90
76	1/31/2029	0	2/1/2029	0	0	2,262	120
77	2/28/2029	0	3/1/2029	0	0	2,292	150
78	3/31/2029	12	4/1/2029	1	0	2,322	180
79	4/30/2029	0	5/1/2029	0	0	2,352	30
80	5/31/2029	0	6/1/2029	0	1	2,382	60
81	6/30/2029	0	7/1/2029	0	0	2,412	90
82	7/31/2029	0	8/1/2029	0	0	2,442	120
83	8/31/2029	0	9/1/2029	0	0	2,472	150
84	9/30/2029	13	10/1/2029	1	0	2,502	180
85	10/31/2029	0	11/1/2029	0	0	2,532	30
86	11/30/2029	0	12/1/2029	0	1	2,562	60
87	12/31/2029	0	1/1/2030	0	0	2,592	90

88	1/31/2030	0	2/1/2030	0	0	2,622	120
89	2/28/2030	0	3/1/2030	0	0	2,652	150
90	3/31/2030	14	4/1/2030	1	0	2,682	180
91	4/30/2030	0	5/1/2030	0	0	2,712	30
92	5/31/2030	0	6/1/2030	0	1	2,742	60
93	6/30/2030	0	7/1/2030	0	0	2,772	90
94	7/31/2030	0	8/1/2030	0	0	2,802	120
95	8/31/2030	0	9/1/2030	0	0	2,832	150
96	9/30/2030	15	10/1/2030	1	0	2,862	180
97	10/31/2030	0	11/1/2030	0	0	2,892	30
98	11/30/2030	0	12/1/2030	0	1	2,922	60
99	12/31/2030	0	1/1/2031	0	0	2,952	90
100	1/31/2031	0	2/1/2031	0	0	2,982	120
101	2/28/2031	0	3/1/2031	0	0	3,012	150
102	3/31/2031	16	4/1/2031	1	0	3,042	180
103	4/30/2031	0	5/1/2031	0	0	3,072	30
104	5/31/2031	0	6/1/2031	0	1	3,102	60
105	6/30/2031	0	7/1/2031	0	0	3,132	90
106	7/31/2031	0	8/1/2031	0	0	3,162	120
107	8/31/2031	0	9/1/2031	0	0	3,192	150
108	9/30/2031	17	10/1/2031	1	0	3,222	180
109	10/31/2031	0	11/1/2031	0	0	3,252	30
110	11/30/2031	0	12/1/2031	0	1	3,282	60
111	12/31/2031	0	1/1/2032	0	0	3,312	90
112	1/31/2032	0	2/1/2032	0	0	3,342	120
113	2/29/2032	0	3/1/2032	0	0	3,372	150
114	3/31/2032	18	4/1/2032	1	0	3,402	180
115	4/30/2032	0	5/1/2032	0	0	3,432	30
116	5/31/2032	0	6/1/2032	0	1	3,462	60
117	6/30/2032	0	7/1/2032	0	0	3,492	90
118	7/31/2032	0	8/1/2032	0	0	3,522	120
119	8/31/2032	0	9/1/2032	0	0	3,552	150
120	9/30/2032	19	10/1/2032	1	0	3,582	180
121	10/31/2032	0	11/1/2032	0	0	3,612	30
122	11/30/2032	0	12/1/2032	0	1	3,642	60
123	12/31/2032	0	1/1/2033	0	0	3,672	90
124	1/31/2033	0	2/1/2033	0	0	3,702	120
125	2/28/2033	0	3/1/2033	0	0	3,732	150
126	3/31/2033	20	4/1/2033	1	0	3,762	180
127	4/30/2033	0	5/1/2033	0	0	3,792	30
128	5/31/2033	0	6/1/2033	0	1	3,822	60
129	6/30/2033	0	7/1/2033	0	0	3,852	90
130	7/31/2033	0	8/1/2033	0	0	3,882	120
131	8/31/2033	0	9/1/2033	0	0	3,912	150
132	9/30/2033	21	10/1/2033	1	0	3,942	180
133	10/31/2033	0	11/1/2033	0	0	3,972	30
134	11/30/2033	0	12/1/2033	0	1	4,002	60

135	12/31/2033	0	1/1/2034	0	0	4,032	90
136	1/31/2034	0	2/1/2034	0	0	4,062	120
137	2/28/2034	0	3/1/2034	0	0	4,092	150
138	3/31/2034	22	4/1/2034	1	0	4,122	180
139	4/30/2034	0	5/1/2034	0	0	4,152	30
140	5/31/2034	0	6/1/2034	0	1	4,182	60
141	6/30/2034	0	7/1/2034	0	0	4,212	90
142	7/31/2034	0	8/1/2034	0	0	4,242	120
143	8/31/2034	0	9/1/2034	0	0	4,272	150
144	9/30/2034	23	10/1/2034	1	0	4,302	180
145	10/31/2034	0	11/1/2034	0	0	4,332	30
146	11/30/2034	0	12/1/2034	0	1	4,362	60
147	12/31/2034	0	1/1/2035	0	0	4,392	90
148	1/31/2035	0	2/1/2035	0	0	4,422	120
149	2/28/2035	0	3/1/2035	0	0	4,452	150
150	3/31/2035	24	4/1/2035	1	0	4,482	180
151	4/30/2035	0	5/1/2035	0	0	4,512	30
152	5/31/2035	0	6/1/2035	0	1	4,542	60
153	6/30/2035	0	7/1/2035	0	0	4,572	90
154	7/31/2035	0	8/1/2035	0	0	4,602	120
155	8/31/2035	0	9/1/2035	0	0	4,632	150
156	9/30/2035	25	10/1/2035	1	0	4,662	180
157	10/31/2035	0	11/1/2035	0	0	4,692	30
158	11/30/2035	0	12/1/2035	0	1	4,722	60
159	12/31/2035	0	1/1/2036	0	0	4,752	90
160	1/31/2036	0	2/1/2036	0	0	4,782	120
161	2/29/2036	0	3/1/2036	0	0	4,812	150
162	3/31/2036	26	4/1/2036	1	0	4,842	180
163	4/30/2036	0	5/1/2036	0	0	4,872	30
164	5/31/2036	0	6/1/2036	0	1	4,902	60
165	6/30/2036	0	7/1/2036	0	0	4,932	90
166	7/31/2036	0	8/1/2036	0	0	4,962	120
167	8/31/2036	0	9/1/2036	0	0	4,992	150
168	9/30/2036	27	10/1/2036	1	0	5,022	180
169	10/31/2036	0	11/1/2036	0	0	5,052	30
170	11/30/2036	0	12/1/2036	0	1	5,082	60
171	12/31/2036	0	1/1/2037	0	0	5,112	90
172	1/31/2037	0	2/1/2037	0	0	5,142	120
173	2/28/2037	0	3/1/2037	0	0	5,172	150
174	3/31/2037	28	4/1/2037	1	0	5,202	180
175	4/30/2037	0	5/1/2037	0	0	5,232	30
176	5/31/2037	0	6/1/2037	0	1	5,262	60
177	6/30/2037	0	7/1/2037	0	0	5,292	90
178	7/31/2037	0	8/1/2037	0	0	5,322	120
179	8/31/2037	0	9/1/2037	0	0	5,352	150
180	9/30/2037	29	10/1/2037	1	0	5,382	180
181	10/31/2037	0	11/1/2037	0	0	5,412	30

182	11/30/2037	0	12/1/2037	0	1	5,442	60
183	12/31/2037	0	1/1/2038	0	0	5,472	90
184	1/31/2038	0	2/1/2038	0	0	5,502	120
185	2/28/2038	0	3/1/2038	0	0	5,532	150
186	3/31/2038	30	4/1/2038	1	0	5,562	180
187	4/30/2038	0	5/1/2038	0	0	5,592	30
188	5/31/2038	0	6/1/2038	0	1	5,622	60
189	6/30/2038	0	7/1/2038	0	0	5,652	90
190	7/31/2038	0	8/1/2038	0	0	5,682	120
191	8/31/2038	0	9/1/2038	0	0	5,712	150
192	9/30/2038	31	10/1/2038	1	0	5,742	180
193	10/31/2038	0	11/1/2038	0	0	5,772	30
194	11/30/2038	0	12/1/2038	0	1	5,802	60
195	12/31/2038	0	1/1/2039	0	0	5,832	90
196	1/31/2039	0	2/1/2039	0	0	5,862	120
197	2/28/2039	0	3/1/2039	0	0	5,892	150
198	3/31/2039	32	4/1/2039	1	0	5,922	180
199	4/30/2039	0	5/1/2039	0	0	5,952	30
200	5/31/2039	0	6/1/2039	0	1	5,982	60
201	6/30/2039	0	7/1/2039	0	0	6,012	90
202	7/31/2039	0	8/1/2039	0	0	6,042	120
203	8/31/2039	0	9/1/2039	0	0	6,072	150
204	9/30/2039	33	10/1/2039	1	0	6,102	180
205	10/31/2039	0	11/1/2039	0	0	6,132	30
206	11/30/2039	0	12/1/2039	0	1	6,162	60
207	12/31/2039	0	1/1/2040	0	0	6,192	90
208	1/31/2040	0	2/1/2040	0	0	6,222	120
209	2/29/2040	0	3/1/2040	0	0	6,252	150
210	3/31/2040	34	4/1/2040	1	0	6,282	180
211	4/30/2040	0	5/1/2040	0	0	6,312	30
212	5/31/2040	0	6/1/2040	0	1	6,342	60
213	6/30/2040	0	7/1/2040	0	0	6,372	90
214	7/31/2040	0	8/1/2040	0	0	6,402	120
215	8/31/2040	0	9/1/2040	0	0	6,432	150
216	9/30/2040	35	10/1/2040	1	0	6,462	180
217	10/31/2040	0	11/1/2040	0	0	6,492	30
218	11/30/2040	0	12/1/2040	0	1	6,522	60
219	12/31/2040	0	1/1/2041	0	0	6,552	90
220	1/31/2041	0	2/1/2041	0	0	6,582	120
221	2/28/2041	0	3/1/2041	0	0	6,612	150
222	3/31/2041	36	4/1/2041	1	0	6,642	180
223	4/30/2041	0	5/1/2041	0	0	6,672	30
224	5/31/2041	0	6/1/2041	0	1	6,702	60
225	6/30/2041	0	7/1/2041	0	0	6,732	90
226	7/31/2041	0	8/1/2041	0	0	6,762	120
227	8/31/2041	0	9/1/2041	0	0	6,792	150
228	9/30/2041	37	10/1/2041	1	0	6,822	180

229	10/31/2041	0	11/1/2041	0	0	6,852	30
230	11/30/2041	0	12/1/2041	0	1	6,882	60
231	12/31/2041	0	1/1/2042	0	0	6,912	90
232	1/31/2042	0	2/1/2042	0	0	6,942	120
233	2/28/2042	0	3/1/2042	0	0	6,972	150
234	3/31/2042	38	4/1/2042	1	0	7,002	180
235	4/30/2042	0	5/1/2042	0	0	7,032	30
236	5/31/2042	0	6/1/2042	0	1	7,062	60
237	6/30/2042	0	7/1/2042	0	0	7,092	90
238	7/31/2042	0	8/1/2042	0	0	7,122	120
239	8/31/2042	0	9/1/2042	0	0	7,152	150
240	9/30/2042	39	10/1/2042	1	0	7,182	180
241	10/31/2042	0	11/1/2042	0	0	7,212	30
242	11/30/2042	0	12/1/2042	0	0	7,242	60
243	12/31/2042	0	1/1/2043	0	0	7,272	90
244	1/31/2043	0	2/1/2043	0	0	7,302	120
245	2/28/2043	0	3/1/2043	0	0	7,332	150
246	3/31/2043	40	4/1/2043	1	0	7,362	180
247	4/30/2043	0	5/1/2043	0	0	7,392	30
248	5/31/2043	0	6/1/2043	0	0	7,422	60
249	6/30/2043	0	7/1/2043	0	0	7,452	90
250	7/31/2043	0	8/1/2043	0	0	7,482	120
251	8/31/2043	0	9/1/2043	0	0	7,512	150
252	9/30/2043	41	10/1/2043	1	0	7,542	180
253	10/31/2043	0	11/1/2043	0	0	7,572	30
254	11/30/2043	0	12/1/2043	0	0	7,602	60
255	12/31/2043	0	1/1/2044	0	0	7,632	90
256	1/31/2044	0	2/1/2044	0	0	7,662	120
257	2/29/2044	0	3/1/2044	0	0	7,692	150
258	3/31/2044	42	4/1/2044	1	0	7,722	180
259	4/30/2044	0	5/1/2044	0	0	7,752	30
260	5/31/2044	0	6/1/2044	0	0	7,782	60
261	6/30/2044	0	7/1/2044	0	0	7,812	90
262	7/31/2044	0	8/1/2044	0	0	7,842	120
263	8/31/2044	0	9/1/2044	0	0	7,872	150
264	9/30/2044	43	10/1/2044	1	0	7,902	180
265	10/31/2044	0	11/1/2044	0	0	7,932	30
266	11/30/2044	0	12/1/2044	0	0	7,962	60
267	12/31/2044	0	1/1/2045	0	0	7,992	90
268	1/31/2045	0	2/1/2045	0	0	8,022	120
269	2/28/2045	0	3/1/2045	0	0	8,052	150
270	3/31/2045	44	4/1/2045	1	0	8,082	180
271	4/30/2045	0	5/1/2045	0	0	8,112	30
272	5/31/2045	0	6/1/2045	0	0	8,142	60
273	6/30/2045	0	7/1/2045	0	0	8,172	90
274	7/31/2045	0	8/1/2045	0	0	8,202	120
275	8/31/2045	0	9/1/2045	0	0	8,232	150

276	9/30/2045	45	10/1/2045	1	0	8,262	180
277	10/31/2045	0	11/1/2045	0	0	8,292	30
278	11/30/2045	0	12/1/2045	0	0	8,322	60
279	12/31/2045	0	1/1/2046	0	0	8,352	90
280	1/31/2046	0	2/1/2046	0	0	8,382	120
281	2/28/2046	0	3/1/2046	0	0	8,412	150
282	3/31/2046	46	4/1/2046	1	0	8,442	180
283	4/30/2046	0	5/1/2046	0	0	8,472	30
284	5/31/2046	0	6/1/2046	0	0	8,502	60
285	6/30/2046	0	7/1/2046	0	0	8,532	90
286	7/31/2046	0	8/1/2046	0	0	8,562	120
287	8/31/2046	0	9/1/2046	0	0	8,592	150
288	9/30/2046	47	10/1/2046	1	0	8,622	180
289	10/31/2046	0	11/1/2046	0	0	8,652	30
290	11/30/2046	0	12/1/2046	0	0	8,682	60
291	12/31/2046	0	1/1/2047	0	0	8,712	90
292	1/31/2047	0	2/1/2047	0	0	8,742	120
293	2/28/2047	0	3/1/2047	0	0	8,772	150
294	3/31/2047	48	4/1/2047	1	0	8,802	180
295	4/30/2047	0	5/1/2047	0	0	8,832	30
296	5/31/2047	0	6/1/2047	0	0	8,862	60
297	6/30/2047	0	7/1/2047	0	0	8,892	90
298	7/31/2047	0	8/1/2047	0	0	8,922	120
299	8/31/2047	0	9/1/2047	0	0	8,952	150
300	9/30/2047	49	10/1/2047	1	0	8,982	180
301	10/31/2047	0	11/1/2047	0	0	9,012	30
302	11/30/2047	0	12/1/2047	0	0	9,042	60
303	12/31/2047	0	1/1/2048	0	0	9,072	90
304	1/31/2048	0	2/1/2048	0	0	9,102	120
305	2/29/2048	0	3/1/2048	0	0	9,132	150
306	3/31/2048	50	4/1/2048	1	0	9,162	180
307	4/30/2048	0	5/1/2048	0	0	9,192	30
308	5/31/2048	0	6/1/2048	0	0	9,222	60
309	6/30/2048	0	7/1/2048	0	0	9,252	90
310	7/31/2048	0	8/1/2048	0	0	9,282	120
311	8/31/2048	0	9/1/2048	0	0	9,312	150
312	9/30/2048	51	10/1/2048	1	0	9,342	180
313	10/31/2048	0	11/1/2048	0	0	9,372	30
314	11/30/2048	0	12/1/2048	0	0	9,402	60
315	12/31/2048	0	1/1/2049	0	0	9,432	90
316	1/31/2049	0	2/1/2049	0	0	9,462	120
317	2/28/2049	0	3/1/2049	0	0	9,492	150
318	3/31/2049	52	4/1/2049	1	0	9,522	180
319	4/30/2049	0	5/1/2049	0	0	9,552	30
320	5/31/2049	0	6/1/2049	0	0	9,582	60
321	6/30/2049	0	7/1/2049	0	0	9,612	90
322	7/31/2049	0	8/1/2049	0	0	9,642	120

323	8/31/2049	0	9/1/2049	0	0	9,672	150
324	9/30/2049	53	10/1/2049	1	0	9,702	180
325	10/31/2049	0	11/1/2049	0	0	9,732	30
326	11/30/2049	0	12/1/2049	0	0	9,762	60
327	12/31/2049	0	1/1/2050	0	0	9,792	90
328	1/31/2050	0	2/1/2050	0	0	9,822	120
329	2/28/2050	0	3/1/2050	0	0	9,852	150
330	3/31/2050	54	4/1/2050	1	0	9,882	180
331	4/30/2050	0	5/1/2050	0	0	9,912	30
332	5/31/2050	0	6/1/2050	0	0	9,942	60
333	6/30/2050	0	7/1/2050	0	0	9,972	90
334	7/31/2050	0	8/1/2050	0	0	10,002	120
335	8/31/2050	0	9/1/2050	0	0	10,032	150
336	9/30/2050	55	10/1/2050	1	0	10,062	180
337	10/31/2050	0	11/1/2050	0	0	10,092	30
338	11/30/2050	0	12/1/2050	0	0	10,122	60
339	12/31/2050	0	1/1/2051	0	0	10,152	90
340	1/31/2051	0	2/1/2051	0	0	10,182	120
341	2/28/2051	0	3/1/2051	0	0	10,212	150
342	3/31/2051	56	4/1/2051	1	0	10,242	180
343	4/30/2051	0	5/1/2051	0	0	10,272	30
344	5/31/2051	0	6/1/2051	0	0	10,302	60
345	6/30/2051	0	7/1/2051	0	0	10,332	90
346	7/31/2051	0	8/1/2051	0	0	10,362	120
347	8/31/2051	0	9/1/2051	0	0	10,392	150
348	9/30/2051	57	10/1/2051	1	0	10,422	180
349	10/31/2051	0	11/1/2051	0	0	10,452	30
350	11/30/2051	0	12/1/2051	0	0	10,482	60
351	12/31/2051	0	1/1/2052	0	0	10,512	90
352	1/31/2052	0	2/1/2052	0	0	10,542	120
353	2/29/2052	0	3/1/2052	0	0	10,572	150
354	3/31/2052	58	4/1/2052	1	0	10,602	180
355	4/30/2052	0	5/1/2052	0	0	10,632	30
356	5/31/2052	0	6/1/2052	0	0	10,662	60
357	6/30/2052	0	7/1/2052	0	0	10,692	90
358	7/31/2052	0	8/1/2052	0	0	10,722	120
359	8/31/2052	0	9/1/2052	0	0	10,752	150
360	9/30/2052	59	10/1/2052	1	0	10,782	180
361	10/31/2052	0	11/1/2052	0	0	10,812	30
362	11/30/2052	0	12/1/2052	0	0	10,842	60
363	12/31/2052	0	1/1/2053	0	0	10,872	90
364	1/31/2053	0	2/1/2053	0	0	10,902	120
365	2/28/2053	0	3/1/2053	0	0	10,932	150
366	3/31/2053	60	4/1/2053	1	0	10,962	180
367	4/30/2053	0	5/1/2053	0	0	10,992	30
368	5/31/2053	0	6/1/2053	0	0	11,022	60
369	6/30/2053	0	7/1/2053	0	0	11,052	90

370	7/31/2053	0	8/1/2053	0	0	11,082	120
371	8/31/2053	0	9/1/2053	0	0	11,112	150
372	9/30/2053	61	10/1/2053	1	0	11,142	180
373	10/31/2053	0	11/1/2053	0	0	11,172	30
374	11/30/2053	0	12/1/2053	0	0	11,202	60
375	12/31/2053	0	1/1/2054	0	0	11,232	90
376	1/31/2054	0	2/1/2054	0	0	11,262	120
377	2/28/2054	0	3/1/2054	0	0	11,292	150
378	3/31/2054	62	4/1/2054	1	0	11,322	180
379	4/30/2054	0	5/1/2054	0	0	11,352	30
380	5/31/2054	0	6/1/2054	0	0	11,382	60
381	6/30/2054	0	7/1/2054	0	0	11,412	90
382	7/31/2054	0	8/1/2054	0	0	11,442	120
383	8/31/2054	0	9/1/2054	0	0	11,472	150
384	9/30/2054	63	10/1/2054	1	0	11,502	180

Summit Utilities Oklahoma, Inc.
Securitization WESCRM Proceeds Tracking

Month	Event of Default?	Monthly Amount Collected: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total	Cumulative Collected: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total
Nov-22	No (CR)	155,609.70	37,751.28	31,299.50	-	224,660.48	155,609.70	37,751.28	31,299.50	-	224,660.48
Dec-22	No (CR)	355,126.09	84,281.89	83,205.15	-	522,613.13	510,735.79	122,033.17	114,504.65	-	747,273.61
Jan-23	No (CR)	534,906.55	139,494.97	159,185.92	-	833,587.44	1,045,642.34	261,528.14	273,690.57	-	1,580,861.05
Feb-23	No (CR)	369,763.43	98,091.47	117,773.63	10,150.76	595,779.29	1,415,405.77	359,619.61	391,464.20	10,150.76	2,176,640.34
Mar-23	No (CR)	432,153.19	109,431.64	128,785.85	-	670,370.68	1,847,558.96	469,051.25	520,250.05	10,150.76	2,847,011.02
Apr-23	No (CR)	384,131.28	99,963.45	123,795.29	15,226.14	623,116.16	2,231,690.24	569,014.70	644,045.34	25,376.90	3,470,127.18
May-23	No (CR)	497,726.92	116,436.95	142,384.07	10,150.76	766,698.70	2,729,417.16	685,451.65	786,429.41	35,527.66	4,236,825.88
Jun-23	No (CR)	443,153.07	93,479.18	100,977.46	-	637,609.71	3,172,570.23	778,930.83	887,406.87	35,527.66	4,874,435.59
Jul-23	No (CR)	489,196.32	101,339.64	116,905.52	13,797.38	721,238.86	3,661,766.55	880,270.47	1,004,312.39	49,325.04	5,595,674.45
Aug-23	No (CR)	557,858.10	112,342.68	118,984.88	8,722.00	797,907.66	4,219,624.65	992,613.15	1,123,297.27	58,047.04	6,393,582.11
Sep-23	No (CR)	452,392.86	96,626.22	102,404.43	-	651,423.51	4,672,017.51	1,089,239.37	1,225,701.70	58,047.04	7,045,005.62
Oct-23	No (CR)	513,788.04	111,721.45	124,169.78	8,722.00	758,401.27	5,185,805.55	1,200,960.82	1,349,871.48	66,769.04	7,803,406.89
Nov-23	No (CR)	423,858.12	94,003.18	110,348.87	-	628,210.17	5,609,663.67	1,294,964.00	1,460,220.35	66,769.04	8,431,617.06
Dec-23	No (CR)	382,365.67	89,776.09	100,086.80	4,417.42	576,645.98	5,992,029.34	1,384,740.09	1,560,307.15	71,186.46	9,008,263.04
Jan-24	No (CR)	406,627.07	101,598.99	107,970.71	8,834.84	625,031.61	6,398,656.41	1,486,339.08	1,668,277.86	80,021.30	9,633,294.65
Feb-24	No (CR)	354,770.80	87,155.90	104,807.47	4,417.42	551,151.59	6,753,427.21	1,573,494.98	1,773,085.33	84,438.72	10,184,446.24
Mar-24	No (CR)	368,942.95	93,923.39	105,166.19	4,417.42	572,449.95	7,122,370.16	1,667,418.37	1,878,251.52	88,856.14	10,756,896.19
Apr-24	No (CR)	381,964.88	96,098.08	112,503.65	4,417.42	594,984.03	7,504,335.04	1,763,516.45	1,990,755.17	93,273.56	11,351,880.22
May-24	No (CR)	417,571.79	98,730.00	116,201.29	4,651.04	637,154.12	7,921,906.83	1,862,246.45	2,106,956.46	97,924.60	11,989,034.34
Jun-24	No (CR)	396,323.58	89,395.26	102,815.53	4,651.04	593,185.41	8,318,230.41	1,951,641.71	2,209,771.99	102,575.64	12,582,219.75
Jul-24	No (CR)	429,191.15	103,773.46	112,448.38	-	645,412.99	8,747,421.56	2,055,415.17	2,322,220.37	102,575.64	13,227,632.74
Aug-24	No (CR)	442,384.94	101,068.52	121,761.51	9,302.08	674,517.05	9,189,806.50	2,156,483.69	2,443,981.88	111,877.72	13,902,149.79
Sep-24	No (CR)	400,235.09	90,182.59	100,784.21	4,651.04	595,852.93	9,590,041.59	2,246,666.28	2,544,766.09	116,528.76	14,498,002.72
Oct-24	No (CR)	425,244.63	99,719.44	116,053.24	4,651.04	645,668.35	10,015,286.22	2,346,385.72	2,660,819.33	121,179.80	15,143,671.07
Nov-24	No (CR)	372,501.09	83,278.04	94,334.93	4,651.04	554,765.10	10,387,787.31	2,429,663.76	2,755,154.26	125,830.84	15,698,436.17
Dec-24	No (CR)	360,018.83	88,864.46	102,708.84	4,053.91	555,646.04	10,747,806.14	2,518,528.22	2,857,863.10	129,884.75	16,254,082.21
Jan-25	No (CR)	354,106.91	88,114.14	96,748.52	4,053.91	543,023.48	11,101,913.05	2,606,642.36	2,954,611.62	133,938.66	16,797,105.69
Feb-25	No (CR)	316,633.58	78,339.94	92,559.09	4,053.91	491,586.52	11,418,546.63	2,684,982.30	3,047,170.71	137,992.57	17,288,692.21
Mar-25	No (CR)	354,610.05	93,254.15	106,552.69	4,053.91	558,470.80	11,773,156.68	2,778,236.45	3,153,723.40	142,046.48	17,847,163.01
Apr-25	No (CR)	343,296.66	88,781.02	104,935.22	4,053.91	541,066.81	12,116,453.34	2,867,017.47	3,258,658.62	146,100.39	18,388,229.82
May-25	No (CR)	362,927.02	88,763.01	102,138.62	4,053.91	557,882.56	12,479,380.36	2,955,780.48	3,360,797.24	150,154.30	18,946,112.38
Jun-25	No (CR)	402,569.04	98,976.26	114,096.15	4,625.49	620,266.94	12,881,949.40	3,054,756.74	3,474,893.39	154,779.79	19,566,379.32
Jul-25	No (CR)	424,132.63	101,379.53	127,420.08	-	652,932.24	13,306,082.03	3,156,136.27	3,602,313.47	154,779.79	20,219,311.56
Aug-25	No (CR)	420,249.54	94,668.29	109,363.63	9,261.59	633,543.05	13,726,331.57	3,250,804.56	3,711,677.10	164,041.38	20,852,854.61
Sep-25	No (CR)	422,843.70	101,353.54	115,510.66	-	639,707.90	14,149,175.27	3,352,158.10	3,827,187.76	164,041.38	21,492,562.51
Oct-25	No (CR)	459,292.00	101,926.99	122,559.82	4,625.49	688,404.30	14,608,467.27	3,454,085.09	3,949,747.58	168,666.87	22,180,966.81
Nov-25	No (CR)	417,454.75	99,225.62	113,372.93	4,625.49	634,678.79	15,025,922.02	3,553,310.71	4,063,120.51	173,292.36	22,815,645.60
Dec-25	No (CR)	601,986.81	151,066.06	173,838.37	11,332.65	938,223.89	15,627,908.83	3,704,376.77	4,236,958.88	184,625.01	23,753,869.49
Jan-26	No (CR)	589,113.94	141,138.48	152,363.08	-	882,615.50	16,217,022.77	3,845,515.25	4,389,321.96	184,625.01	24,636,484.99
Feb-26	No (CR)	593,018.02	139,169.49	164,522.24	6,707.16	903,416.91	16,810,040.79	3,984,684.74	4,553,844.20	191,332.17	25,539,901.90
Mar-26	No (CR)	628,339.92	170,788.91	199,315.88	6,707.16	1,005,151.87	17,438,380.71	4,155,473.65	4,753,160.08	198,039.33	26,545,053.77
Apr-26	No (CR)	588,262.78	143,325.31	165,274.69	13,414.32	910,277.10	18,026,643.49	4,298,798.96	4,918,434.77	211,453.65	27,455,330.87
May-26	No (CR)	582,279.81	131,519.53	155,359.18	-	869,158.52	18,608,923.30	4,430,318.49	5,073,793.95	211,453.65	28,324,489.39
Jun-26	No (CR)	548,535.23	123,861.73	143,207.47	6,707.16	822,311.59	19,157,458.53	4,554,180.22	5,217,001.42	218,160.81	29,146,800.98
Jul-26	No (CR)	523,606.05	120,355.19	135,726.10	5,832.66	785,520.00	19,681,064.58	4,674,535.41	5,352,727.52	223,993.47	29,932,320.98
Aug-26	No (CR)	526,571.58	118,978.54	143,146.21	-	788,696.33	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-26						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-26						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-26						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-26						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-27						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-28						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-29						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-30						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-31						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-32						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-33						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-34						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-35						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Nov-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Dec-36						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jan-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Feb-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Mar-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Apr-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
May-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jun-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Jul-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Aug-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Sep-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Oct-37						-	20,207,636.16	4,793,513.95	5,495,873.73	223,993.47	30,721,017.31
Totals											

Month	Monthly Amount Remitted: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total	Cumulative Remitted: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total
Nov-22	119,908.00	30,129.70	24,660.27	-	174,697.97	119,908.00	30,129.70	24,660.27	-	174,697.97
Dec-22	357,789.65	81,045.97	77,653.17	-	516,488.79	477,697.65	111,175.67	102,313.44	-	691,186.76
Jan-23	513,131.13	140,227.25	161,342.36	-	814,700.74	990,828.78	251,402.92	263,655.80	-	1,505,887.50
Feb-23	372,547.76	92,277.64	105,280.26	10,150.76	580,256.42	1,363,376.54	343,680.56	368,936.06	10,150.76	2,086,143.92
Mar-23	449,441.97	115,870.00	137,423.50	-	702,735.47	1,812,818.51	459,550.56	506,359.56	10,150.76	2,788,879.39
Apr-23	379,814.38	97,375.97	124,090.57	15,226.14	616,507.06	2,192,632.89	556,926.53	630,450.13	25,376.90	3,405,386.45
May-23	490,666.72	117,814.38	144,662.84	10,150.76	763,294.70	2,683,299.61	674,740.91	775,112.97	35,527.66	4,168,681.15
Jun-23	452,992.21	97,109.67	107,316.38	-	657,418.26	3,136,291.82	771,850.58	882,429.35	35,527.66	4,826,099.41
Jul-23	472,334.53	97,450.50	106,157.79	13,797.38	689,740.20	3,608,626.35	869,301.08	988,587.14	49,325.04	5,515,839.61
Aug-23	568,549.82	115,134.21	126,960.05	4,361.00	815,005.08	4,177,176.17	984,435.29	1,115,547.19	53,686.04	6,330,844.69
Sep-23	461,214.02	96,510.26	98,253.87	4,361.00	660,339.15	4,638,390.19	1,080,945.55	1,213,801.06	58,047.04	6,991,183.84
Oct-23	500,763.88	110,150.83	127,270.52	8,722.00	746,907.23	5,139,154.07	1,191,096.38	1,341,071.58	66,769.04	7,738,091.07
Nov-23	439,948.54	94,942.30	109,475.84	-	644,366.68	5,579,102.61	1,286,038.68	1,450,547.42	66,769.04	8,382,457.75
Dec-23	370,197.84	87,427.89	94,951.80	4,417.42	556,994.95	5,949,300.45	1,373,466.57	1,545,499.22	71,186.46	8,939,452.70
Jan-24	421,680.40	105,604.63	115,226.65	8,834.84	651,346.52	6,370,980.85	1,479,071.20	1,660,725.87	80,021.30	9,590,799.22
Feb-24	351,139.56	87,013.79	103,583.59	4,417.42	546,154.36	6,722,120.41	1,566,084.99	1,764,309.46	84,438.72	10,136,953.58
Mar-24	363,921.74	93,379.29	105,448.22	4,417.42	567,166.67	7,086,042.15	1,659,464.28	1,869,757.68	88,856.14	10,704,120.25
Apr-24	387,486.05	96,903.70	111,132.48	4,417.42	599,939.65	7,473,528.20	1,756,367.98	1,980,890.16	93,273.56	11,304,059.90
May-24	414,795.49	99,417.44	118,054.00	-	632,266.93	7,888,323.69	1,855,785.42	2,098,944.16	93,273.56	11,936,326.83
Jun-24	386,115.55	89,265.32	104,066.26	9,302.08	588,749.21	8,274,439.24	1,945,050.74	2,203,010.42	102,575.64	12,525,076.04
Jul-24	441,493.87	104,060.50	113,254.13	-	658,808.50	8,715,933.11	2,049,111.24	2,316,264.55	102,575.64	13,183,884.54
Aug-24	433,181.81	99,307.96	117,727.31	4,651.04	654,868.12	9,149,114.92	2,148,419.20	2,433,991.86	107,226.68	13,838,752.66
Sep-24	403,548.15	91,276.26	103,764.00	9,302.08	607,890.49	9,552,663.07	2,239,695.46	2,537,755.86	116,528.76	14,446,643.15
Oct-24	418,972.46	96,799.62	112,186.40	4,651.04	632,609.52	9,971,635.53	2,336,495.08	2,649,942.26	121,179.80	15,079,252.67
Nov-24	383,631.12	86,583.98	96,501.96	4,651.04	571,368.10	10,355,266.65	2,423,079.06	2,746,444.22	125,830.84	15,650,620.77
Dec-24	362,216.77	88,729.56	102,565.92	4,053.91	557,566.16	10,717,483.42	2,511,808.62	2,849,010.14	129,884.75	16,208,186.93
Jan-25	351,592.26	89,650.89	96,825.18	4,053.91	542,122.24	11,069,075.68	2,601,459.51	2,945,835.32	133,938.66	16,750,309.17
Feb-25	324,703.21	77,896.11	96,101.18	4,053.91	502,754.41	11,393,778.89	2,679,355.62	3,041,936.50	137,992.57	17,253,063.58
Mar-25	339,106.03	88,734.17	101,716.43	4,053.91	533,610.54	11,732,884.92	2,768,089.79	3,143,652.93	142,046.48	17,786,674.12
Apr-25	355,490.85	91,219.19	106,696.79	4,053.91	557,460.74	12,088,375.77	2,859,308.98	3,250,349.72	146,100.39	18,344,134.86
May-25	348,750.01	88,870.46	101,317.50	4,053.91	542,991.88	12,437,125.78	2,948,179.44	3,351,667.22	150,154.30	18,887,126.74
Jun-25	398,662.19	96,681.71	108,167.64	-	603,511.54	12,835,787.97	3,044,861.15	3,459,834.86	150,154.30	19,490,638.28
Jul-25	438,758.15	103,763.64	133,942.08	4,625.49	681,089.36	13,274,546.12	3,148,624.79	3,593,776.94	154,779.79	20,171,727.64
Aug-25	410,059.09	94,966.32	110,168.43	9,261.59	624,455.43	13,684,605.21	3,243,591.11	3,703,945.37	164,041.38	20,796,183.07
Sep-25	428,973.08	99,775.21	113,553.26	-	642,301.55	14,113,578.29	3,343,366.32	3,817,498.63	164,041.38	21,438,484.62
Oct-25	454,421.14	105,608.36	125,729.80	4,625.49	690,384.79	14,567,999.43	3,448,974.68	3,943,228.43	168,666.87	22,128,869.41
Nov-25	404,396.29	97,010.95	107,102.66	4,625.49	613,135.39	14,972,395.72	3,545,985.63	4,050,331.09	173,292.36	22,742,004.80
Dec-25	603,261.46	140,905.57	162,990.37	11,332.65	918,490.05	15,575,657.18	3,686,891.20	4,213,321.46	184,625.01	23,660,494.85
Jan-26	581,677.11	147,264.82	162,941.09	-	891,883.02	16,157,334.29	3,834,156.02	4,376,262.55	184,625.01	24,552,377.87
Feb-26	605,811.27	140,946.82	169,384.16	6,707.16	922,849.41	16,763,145.56	3,975,102.84	4,545,646.71	191,332.17	25,475,227.28
Mar-26	616,481.74	163,672.88	186,861.84	6,707.16	973,723.62	17,379,627.30	4,138,775.72	4,732,508.55	198,039.33	26,448,950.90
Apr-26	600,695.95	151,023.46	176,163.11	6,707.16	934,589.68	17,980,323.25	4,289,799.18	4,908,671.66	204,746.49	27,383,540.58
May-26	568,750.04	131,884.44	153,887.00	6,707.16	861,228.64	18,549,073.29	4,421,683.62	5,062,558.66	211,453.65	28,244,769.22
Jun-26	558,995.12	123,270.68	144,349.30	6,707.16	833,322.26	19,108,068.41	4,544,954.30	5,206,907.96	218,160.81	29,078,091.48
Jul-26	523,694.96	121,067.42	137,064.86	5,832.66	787,659.90	19,631,763.37	4,666,021.72	5,343,972.82	223,993.47	29,865,751.38
Aug-26	520,023.20	117,226.70	135,191.95	-	772,441.85	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-26					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-26					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-26					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-26					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-27					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-28					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-29					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-30					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-31					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-32					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-33					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-34					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-35					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Nov-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Dec-36					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jan-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Feb-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Mar-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Apr-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
May-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jun-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Jul-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Aug-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Sep-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Oct-37					-	20,151,786.57	4,783,248.42	5,479,164.77	223,993.47	30,638,193.23
Totals										

Month	Liability Rollforward: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total	Collection Assumptions: Residential Service	General Firm Sales Service	Commerical Firm Sales Service	Large Firm Sales Service	Total
Nov-22	35,701.70	7,621.58	6,639.23	-	49,962.51	155,609.70	37,751.28	31,299.50	-	224,660.48
Dec-22	33,038.14	10,857.50	12,191.21	-	56,086.85	355,126.09	84,281.89	83,205.15	-	522,613.13
Jan-23	54,813.56	10,125.22	10,034.77	-	74,973.55	534,906.55	139,494.97	159,185.92	-	833,587.44
Feb-23	52,029.23	15,939.05	22,528.14	-	90,496.42	369,763.43	98,091.47	117,773.63	10,150.76	595,779.29
Mar-23	34,740.45	9,500.69	13,890.49	-	58,131.63	447,776.33	103,534.45	114,469.17	10,150.76	675,930.70
Apr-23	39,057.35	12,088.17	13,595.21	-	64,740.73	443,004.03	100,825.04	115,649.99	5,075.38	664,554.44
May-23	46,117.55	10,710.74	11,316.44	-	68,144.73	385,064.08	92,183.21	106,138.17	4,361.00	587,746.46
Jun-23	36,278.41	7,080.25	4,977.52	-	48,336.18	386,463.82	92,484.76	106,622.22	4,361.00	589,931.80
Jul-23	53,140.20	10,969.39	15,725.25	-	79,834.84	386,291.90	92,411.58	106,589.69	4,361.00	589,654.17
Aug-23	42,448.48	8,177.86	7,750.08	4,361.00	62,737.42	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Sep-23	33,627.32	8,293.82	11,900.64	-	53,821.78	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Oct-23	46,651.48	9,864.44	8,799.90	-	65,315.82	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Nov-23	30,561.06	8,925.32	9,672.93	-	49,159.31	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Dec-23	42,728.89	11,273.52	14,807.93	-	68,810.34	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Jan-24	27,675.56	7,267.88	7,551.99	-	42,495.43	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Feb-24	31,306.80	7,409.99	8,775.87	-	47,492.66	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Mar-24	36,328.01	7,954.09	8,493.84	-	52,775.94	386,113.71	92,342.33	106,587.25	4,361.00	589,404.29
Apr-24	30,806.84	7,148.47	9,865.01	-	47,820.32	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
May-24	33,583.14	6,461.03	8,012.30	4,651.04	52,707.51	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Jun-24	43,791.17	6,590.97	6,761.57	-	57,143.71	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Jul-24	31,488.45	6,303.93	5,955.82	-	43,748.20	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Aug-24	40,691.58	8,064.49	9,990.02	4,651.04	63,397.13	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Sep-24	37,378.52	6,970.82	7,010.23	-	51,359.57	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Oct-24	43,650.69	9,890.64	10,877.07	-	64,418.40	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Nov-24	32,520.66	6,584.70	8,710.04	-	47,815.40	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Dec-24	30,322.72	6,719.60	8,852.96	-	45,895.28	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Jan-25	32,837.37	5,182.85	8,776.30	-	46,796.52	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Feb-25	24,767.74	5,626.68	5,234.21	-	35,628.63	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Mar-25	40,271.76	10,146.66	10,070.47	-	60,488.89	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Apr-25	28,077.57	7,708.49	8,308.90	-	44,094.96	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
May-25	42,254.58	7,601.04	9,130.02	-	58,985.64	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Jun-25	46,161.43	9,895.59	15,058.53	4,625.49	75,741.04	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Jul-25	31,535.91	7,511.48	8,536.53	-	47,583.92	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Aug-25	41,726.36	7,213.45	7,731.73	-	56,671.54	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Sep-25	35,596.98	8,791.78	9,689.13	-	54,077.89	463,650.73	110,905.31	127,962.22	5,237.39	707,755.65
Oct-25	40,467.84	5,110.41	6,519.15	-	52,097.40	400,753.47	95,626.22	110,763.41	4,553.53	611,696.63
Nov-25	53,526.30	7,325.08	12,789.42	-	73,640.80	398,889.81	95,307.92	110,638.61	4,559.89	609,396.23
Dec-25	52,251.65	17,485.57	23,637.42	-	93,374.64	590,238.20	140,443.36	163,633.42	6,761.44	901,076.42
Jan-26	59,688.48	11,359.23	13,059.41	-	84,107.12	588,339.65	140,414.83	163,471.24	6,912.16	899,137.88
Feb-26	46,895.23	9,581.90	8,197.49	-	64,674.62	592,650.13	141,937.78	164,332.87	6,931.82	905,852.60
Mar-26	58,753.41	16,697.93	20,651.53	-	96,102.87	621,819.31	148,948.67	169,556.15	6,705.60	947,029.73
Apr-26	46,320.24	8,999.78	9,763.11	6,707.16	71,790.29	620,111.64	147,868.54	169,150.97	6,705.60	943,836.75
May-26	59,850.01	8,634.87	11,235.29	-	79,720.17	509,946.68	122,286.62	140,577.28	5,757.86	778,568.44
Jun-26	49,390.12	9,225.92	10,093.46	-	68,709.50	510,418.21	122,729.36	140,850.01	5,653.86	779,651.44
Jul-26	49,301.21	8,513.69	8,754.70	-	66,569.60	506,062.72	121,178.80	139,838.95	5,636.99	772,717.46
Aug-26	55,849.59	10,265.53	16,708.96	-	82,824.08	504,716.02	120,398.76	139,453.63	5,705.00	770,273.41
Sep-26	55,849.59	10,265.53	16,708.96	-	82,824.08	503,627.56	119,856.28	139,083.21	5,788.78	768,355.83
Oct-26	55,849.59	10,265.53	16,708.96	-	82,824.08	501,633.09	119,121.53	138,831.72	5,832.66	765,419.00
Nov-26	55,849.59	10,265.53	16,708.96	-	82,824.08	396,473.90	93,825.56	110,018.23	4,535.75	604,853.44
Dec-26	55,849.59	10,265.53	16,708.96	-	82,824.08	395,154.35	93,205.91	109,560.58	4,535.75	602,456.59
Jan-27	55,849.59	10,265.53	16,708.96	-	82,824.08	400,087.60	94,878.40	110,314.01	4,535.75	609,815.66
Feb-27	55,849.59	10,265.53	16,708.96	-	82,824.08	405,328.69	96,926.37	111,226.13	4,535.75	618,016.95
Mar-27	55,849.59	10,265.53	16,708.96	-	82,824.08	409,923.32	98,502.19	112,320.90	4,535.75	625,282.16
Apr-27	55,849.59	10,265.53	16,708.96	-	82,824.08	408,250.97	97,831.26	111,855.94	4,535.75	622,473.93
May-27	55,849.59	10,265.53	16,708.96	-	82,824.08	408,184.41	97,645.07	111,805.45	4,535.75	622,170.68
Jun-27	55,849.59	10,265.53	16,708.96	-	82,824.08	406,551.74	97,558.34	111,707.60	4,535.75	620,353.43
Jul-27	55,849.59	10,265.53	16,708.96	-	82,824.08	402,565.70	96,993.87	111,290.13	4,535.75	615,385.45
Aug-27	55,849.59	10,265.53	16,708.96	-	82,824.08	397,833.29	96,081.41	110,619.38	4,535.75	609,069.83
Sep-27	55,849.59	10,265.53	16,708.96	-	82,824.08	394,444.79	94,986.34	109,734.84	4,535.75	603,701.72
Oct-27	55,849.59	10,265.53	16,708.96	-	82,824.08	393,641.99	94,136.86	109,380.54	4,535.75	601,695.14
Nov-27	55,849.59	10,265.53	16,708.96	-	82,824.08	393,676.96	93,441.89	109,158.07	4,535.75	600,812.68
Dec-27	55,849.59	10,265.53	16,708.96	-	82,824.08	395,252.39	93,500.11	109,414.45	4,535.75	602,702.70
Jan-28	55,849.59	10,265.53	16,708.96	-	82,824.08	398,189.23	94,528.55	109,815.07	4,535.75	607,068.59
Feb-28	55,849.59	10,265.53	16,708.96	-	82,824.08	403,087.60	96,285.15	110,730.58	4,535.75	614,639.08
Mar-28	55,849.59	10,265.53	16,708.96	-	82,824.08	405,795.16	97,264.51	111,241.98	4,535.75	618,837.40
Apr-28	55,849.59	10,265.53	16,708.96	-	82,824.08	406,742.30	97,502.88	111,434.13	4,535.75	620,215.06
May-28	55,849.59	10,265.53	16,708.96	-	82,824.08	405,624.06	97,189.83	111,230.71	4,535.75	618,580.36
Jun-28	55,849.59	10,265.53	16,708.96	-	82,824.08	403,738.45	96,912.10	111,043.05	4,535.75	616,229.35
Jul-28	55,849.59	10,265.53	16,708.96	-	82,824.08	400,305.32	96,393.48	110,649.67	4,535.75	611,884.23
Aug-28	55,849.59	10,265.53	16,708.96	-	82,824.08	396,289.85	95,540.44	109,995.38	4,535.75	606,361.42
Sep-28	55,849.59	10,265.53	16,708.96	-	82,824.08	393,330.15	94,592.86	109,362.03	4,535.75	601,820.80
Oct-28	55,849.59	10,265.53	16,708.96	-	82,824.08	391,951.64	93,717.42	108,877.36	4,535.75	599,082.17
Nov-28	55,849.59	10,265.53	16,708.96	-	82,824.08	392,219.49	93,224.49	108,771.10	4,535.75	598,750.83
Dec-28	55,849.59	10,265.53	16,708.96	-	82,824.08	393,727.66	93,354.40	108,915.22	4,535.75	600,533.03
Jan-29	55,849.59	10,265.53	16,708.96	-	82,824.08	396,848.86	94,297.41	109,436.76	4,535.75	605,118.78
Feb-29	55,849.59	10,265.53	16,708.96	-	82,824.08	400,345.54	95,545.94	110,042.90	4,535.75	610,470.13
Mar-29	55,849.59	10,265.53	16,708.96	-	82,824.08	403,182.31	96,532.42	110,579.88	4,535.75	614,830.37
Apr-29	55,849.59	10,265.53	16,708.96	-	82,824.08	404,023.57	96,832.48	110,745.76	4,535.75	616,137.56
May-29	55,849.59	10,265.53	16,708.96	-	82,824.08	403,341.43	96,715.59	110,679.78	4,535.75	615,272.56
Jun-29	55,849.59	10,265.53	16,708.96	-	82,824.08	401,206.50	96,347.65	110,419.61	4,535.75	612,509.50
Jul-29	55,849.59	10,265.53	16,708.96	-	82,824.08	398,110.65	95,800.60	110,009.89	4,535.75	608,456.89
Aug-29	55,849.59	10,265.53	16,708.96	-	82,824.08	394,658.57	95,031.38	109,452.35	4,535.75	603,678.05
Sep-29	55,849.59	10,265.53	16,708.96	-	82,824.08	391,887.93	94,143.82	108,864.53	4,535.75	599,432.03
Oct-29	55,849.59	10,265.53	16,708.96	-	82,824.08	390,537.93	93,375.70	108,458.48	4,535.75	596,907.86
Nov-29	55,849.59	10,265.53	16,708.96	-	82,824.08	390,669.77	92,964.94	108,310.29	4,535.75	596,480.75
Dec-29	55,849.59	10,265.53	16,708.96	-	82,824.08	392,294.01	93,157.30	108,495.82	4,535.75	598,482.89
Jan-30	55,849.59	10,265.53	16,708.96	-	82,824.08	394,989.15	93,927.25	108,917.64	4,535.75	602,369.79
Feb-30	55,849.59	10,265.53	16,708.96	-	82,824.08	398,124.94	94,981.30	109,469.75	4,535.75	607,111.74
Mar-30	55,849.59	10,265.53	16,708.96	-	82,824.08	400,504.56	95,822.09	109,903.90	4,535.75	610,766.30
Apr-30	55,849.59	10,265.53	16,708.96	-	82,824.08	401,498.19	96,210.03	110,115.13	4,535.75	612,359.11
May-30	55,849.59	10,265.53	16,708.96	-	82,824.08	400,842.88	96,148.75	110,061.98	4,535.75	611,589.36
Jun-30	55,849.59	10,265.53	16,708.96	-	82,824.08	398,881.76	95,806.51	109,817.91	4,535.75	609,041.93
Jul-30	55,849.59	10,265.53	16,708.96	-	82,824.08	396,001.95	95,247.91	109,410.81	4,535.75	605,196.42
Aug-30	55,849.59	10,265.53	16,708.96	-	82,824.08	392,911.29	94,516.97	108,895.04	4,535.75	600,859.06
Sep-30	55,849.59	10,265.53	16,708.96	-	82,824.08	390,399.67	93,712.72	108,380.49	4,535.75	597,028.63
Oct-30	55,849.59	10,265.53	16,708.96	-	82,824.08	389,076.71	93,027.35	108,001.71	4,535.75	594,641.52
Nov-30	55,849.59	10,265.53	16,708.96	-	82,824.08	389,211.40	92,700.15	107,879.42	4,535.75	594,326.72
Dec-30	55,849.59	10,265.53	16,708.96	-	82,824.08	390,687.72	92,883.08	108,031.71	4,535.75	596,138.26
Jan-31	55,849.59	10,265.53	16,708.96	-	82,824.08	393,160.35	93,551.84	108,416.26	4,535.75	599,664.21
Feb-31	55,849.59	10,265.53	16,708.96	-	82,824.08	395,883.52	94,435.66	108,883.28	4,535.75	603,738.21
Mar-31	55,849.59	10,265.53	16,708.96	-	82,824.08	398,042.35	95,192.78	109,280.45	4,535.75	607,051.34
Apr-31	55,849.59	10,265.53	16,708.96	-	82,824.08	398,943.80	95,579.99	109,476.87	4,535.75	608,536.41
May-31	55,849.59	10,265.53	16,708.96	-	82,824.08	398,405.57	95,574.82	109,448.35	4,535.75	607,964.49
Jun-31	55,849.59	10,265.53	16,708.96	-	82,824.08	396,582.65	95,255.72	109,214.75	4,535.75	605,588.87
Jul-31	55,849.59	10,265.53	16,708.96	-	82,824.08	393,952.01	94,714.51	108,827.72	4,535.75	602,029.99
Aug-31	55,849.59	10,265.53	16,708.96	-	82,824.08	391,138.78	94,020.07	108,350.97	4,535.75	598,045.57
Sep-31	55,849.59	10,265.53	16,708.96	-	82,824.08	388,841.91	93,283.58	107,883.62	4,535.75	594,544.87
Oct-31	55,849.59	10,265.53	16,708.96	-	82,824.08	387,614.78	92,681.00	107,546.77	4,535.75	592,378.31
Nov-31	55,849.59	10,265.53	16,708.96	-	82,824.08	387,710.32	92,405.84	107,431.09	4,535.75	592,083.01
Dec-31	55,849.59	10,265.53	16,708.96	-	82,824.08	389,064.73	92,579.80	107,568.59	4,535.75	593,748.86
Jan-32	55,849.59	10,265.53	16,708.96	-	82,824.08	391,277.64	93,155.41	107,901.53	4,535.75	596,870.34
Feb-32	55,849.59	10,265.53	16,708.96	-	82,824.08	393,716.93	93,921.46	108,315.70	4,535.75	600,489.84
Mar-32	55,849.59	10,265.53	16,708.96	-	82,824.08	395,635.11	94,594.13	108,667.46	4,535.75	603,432.45
Apr-32	55,849.59	10,265.53	16,708.96	-	82,824.08	396,471.59	94,971.95	108,854.88	4,535.75	604,834.17
May-32	55,849.59	10,265.53	16,708.96	-	82,824.08	395,987.45	94,992.82	108,833.09	4,535.75	604,349.12
Jun-32	55,849.59	10,265.53	16,708.96	-	82,824.08	394,331.84	94,705.77	108,617.79	4,535.75	602,191.16
Jul-32	55,849.59	10,265.53	16,708.96	-	82,824.08	391,921.69	94,190.11	108,253.82	4,535.75	598,901.38
Aug-32	55,849.59	10,265.53	16,708.96	-	82,824.08	389,354.34	93,536.02	107,812.33	4,535.75	595,238.45
Sep-32	55,849.59	10,265.53	16,708.96	-	82,824.08	387,252.50	92,861.58	107,387.49	4,535.75	592,037.31
Oct-32	55,849.59	10,265.53	16,708.96	-	82,824.08	386,115.39	92,326.19	107,082.39	4,535.75	590,059.73
Nov-32	55,849.59	10,265.53	16,708.96	-	82,824.08	386,189.29	92,092.77	106,977.91	4,535.75	589,795.72
Dec-32	55,849.59	10,265.53	16,708.96	-	82,824.08	387,404.14	92,250.12	107,095.57	4,535.75	591,285.58
Jan-33	55,849.59	10,265.53	16,708.96	-	82,824.08	389,396.33	92,752.80	107,388.96	4,535.75	594,073.85
Feb-33	55,849.59	10,265.53	16,708.96	-	82,824.08	391,575.51	93,420.88	107,753.42	4,535.75	597,285.57
Mar-33	55,849.59	10,265.53	16,708.96	-	82,824.08	393,298.17	94,023.37	108,069.62	4,535.75	599,926.91
Apr-33	55,849.59	10,265.53	16,708.96	-	82,824.08	394,051.23	94,378.70	108,241.22	4,535.75	601,206.90
May-33	55,849.59	10,265.53	16,708.96	-	82,824.08	393,618.98	94,415.73	108,224.74	4,535.75	600,795.20
Jun-33	55,849.59	10,265.53	16,708.96	-	82,824.08	392,109.93	94,156.42	108,025.39	4,535.75	598,827.49
Jul-33	55,849.59	10,265.53	16,708.96	-	82,824.08	389,909.95	93,673.25	107,686.84	4,535.75	595,805.79
Aug-33	55,849.59	10,265.53	16,708.96	-	82,824.08	387,561.96	93,061.59	107,278.79	4,535.75	592,438.10
Sep-33	55,849.59	10,265.53	16,708.96	-	82,824.08	385,636.21	92,443.39	106,890.27	4,535.75	589,505.62
Oct-33	55,849.59	10,265.53	16,708.96	-	82,824.08	384,586.46	91,964.71	106,613.52	4,535.75	587,700.45
Nov-33	55,849.59	10,265.53	16,708.96	-	82,824.08	384,636.76	91,761.91	106,516.70	4,535.75	587,451.12
Dec-33	55,849.59	10,265.53	16,708.96	-	82,824.08	385,724.94	91,903.40	106,618.37	4,535.75	588,782.47
Jan-34	55,849.59	10,265.53	16,708.96	-	82,824.08	387,511.37	92,343.89	106,875.59	4,535.75	591,266.60
Feb-34	55,849.59	10,265.53	16,708.96	-	82,824.08	389,466.22	92,932.02	107,198.65	4,535.75	594,132.64
Mar-34	55,849.59	10,265.53	16,708.96	-	82,824.08	391,010.09	93,471.28	107,481.31	4,535.75	596,498.44
Apr-34	55,849.59	10,265.53	16,708.96	-	82,824.08	391,687.84	93,801.24	107,637.63	4,535.75	597,662.47
May-34	55,849.59	10,265.53	16,708.96	-	82,824.08	391,293.74	93,845.37	107,622.96	4,535.75	597,297.83
Jun-34	55,849.59	10,265.53	16,708.96	-	82,824.08	389,920.22	93,611.39	107,439.10	4,535.75	595,506.46
Jul-34	55,849.59	10,265.53	16,708.96	-	82,824.08	387,911.31	93,162.27	107,125.36	4,535.75	592,734.69
Aug-34	55,849.59	10,265.53	16,708.96	-	82,824.08	385,764.19	92,594.11	106,748.87	4,535.75	589,642.93
Sep-34	55,849.59	10,265.53	16,708.96	-	82,824.08	383,998.57	92,027.45	106,392.89	4,535.75	586,954.66
Oct-34	55,849.59	10,265.53	16,708.96	-	82,824.08	383,028.38	91,596.39	106,140.13	4,535.75	585,300.64
Nov-34	55,849.59	10,265.53	16,708.96	-	82,824.08	383,057.81	91,417.29	106,049.95	4,535.75	585,060.80
Dec-34	55,849.59	10,265.53	16,708.96	-	82,824.08	384,027.90	91,543.05	106,136.87	4,535.75	586,243.57
Jan-35	55,849.59	10,265.53	16,708.96	-	82,824.08	385,629.67	91,931.14	106,363.05	4,535.75	588,459.61
Feb-35	55,849.59	10,265.53	16,708.96	-	82,824.08	387,382.58	92,451.15	106,649.26	4,535.75	591,018.74
Mar-35	55,849.59	10,265.53	16,708.96	-	82,824.08	388,767.78	92,934.51	106,902.00	4,535.75	593,140.04
Apr-35	55,849.59	10,265.53	16,708.96	-	82,824.08	389,373.91	93,237.43	107,042.73	4,535.75	594,189.83
May-35	55,849.59	10,265.53	16,708.96	-	82,824.08	389,012.43	93,283.90	107,028.73	4,535.75	593,860.82
Jun-35	55,849.59	10,265.53	16,708.96	-	82,824.08	387,759.88	93,071.98	106,858.83	4,535.75	592,226.44
Jul-35	55,849.59	10,265.53	16,708.96	-	82,824.08	385,925.91	92,656.98	106,568.92	4,535.75	589,687.57
Aug-35	55,849.59	10,265.53	16,708.96	-	82,824.08	383,961.90	92,131.64	106,221.93	4,535.75	586,851.22
Sep-35	55,849.59	10,265.53	16,708.96	-	82,824.08	382,342.40	91,612.29	105,895.16	4,535.75	584,385.59
Oct-35	55,849.59	10,265.53	16,708.96	-	82,824.08	381,444.78	91,221.97	105,663.35	4,535.75	582,865.85
Nov-35	55,849.59	10,265.53	16,708.96	-	82,824.08	381,454.51	91,061.32	105,578.44	4,535.75	582,630.01
Dec-35	55,849.59	10,265.53	16,708.96	-	82,824.08	382,317.27	91,172.34	105,652.37	4,535.75	583,677.73
Jan-36	55,849.59	10,265.53	16,708.96	-	82,824.08	383,751.65	91,515.24	105,851.14	4,535.75	585,653.79
Feb-36	55,849.59	10,265.53	16,708.96	-	82,824.08	385,323.71	91,976.74	106,104.91	4,535.75	587,941.11
Mar-36	55,849.59	10,265.53	16,708.96	-	82,824.08	386,565.55	92,409.99	106,330.34	4,535.75	589,841.63
Apr-36	55,849.59	10,265.53	16,708.96	-	82,824.08	387,106.12	92,686.19	106,456.20	4,535.75	590,784.26
May-36	55,849.59	10,265.53	16,708.96	-	82,824.08	386,771.83	92,731.78	106,441.88	4,535.75	590,481.25
Jun-36	55,849.59	10,265.53	16,708.96	-	82,824.08	385,628.25	92,539.27	106,284.73	4,535.75	588,988.00
Jul-36	55,849.59	10,265.53	16,708.96	-	82,824.08	383,953.15	92,157.10	106,017.14	4,535.75	586,663.14
Aug-36	55,849.59	10,265.53	16,708.96	-	82,824.08	382,156.35	91,672.97	105,697.52	4,535.75	584,062.60
Sep-36	55,849.59	10,265.53	16,708.96	-	82,824.08	380,670.11	91,197.02	105,397.18	4,535.75	581,800.06
Oct-36	55,849.59	10,265.53	16,708.96	-	82,824.08	379,838.49	90,842.03	105,183.75	4,535.75	580,400.03
Nov-36	55,849.59	10,265.53	16,708.96	-	82,824.08	379,830.16	90,696.12	105,103.23	4,535.75	580,165.26
Dec-36	55,849.59	10,265.53	16,708.96	-	82,824.08	380,595.27	90,793.38	105,165.51	4,535.75	581,089.92
Jan-37	55,849.59	10,265.53	16,708.96	-	82,824.08	381,878.56	91,097.00	105,340.13	4,535.75	582,851.44
Feb-37	55,849.59	10,265.53	16,708.96	-	82,824.08	383,287.57	91,507.49	105,564.99	4,535.75	584,895.80
Mar-37	55,849.59	10,265.53	16,708.96	-	82,824.08	384,400.13	91,895.85	105,765.66	4,535.75	586,597.40
Apr-37	55,849.59	10,265.53	16,708.96	-	82,824.08	384,880.43	92,146.27	105,877.43	4,535.75	587,439.88
May-37	55,849.59	10,265.53	16,708.96	-	82,824.08	384,569.55	92,189.15	105,862.30	4,535.75	587,156.76
Jun-37	55,849.59	10,265.53	16,708.96	-	82,824.08	383,523.82	92,013.67	105,716.68	4,535.75	585,789.92
Jul-37	55,849.59	10,265.53	16,708.96	-	82,824.08	381,993.02	91,662.49	105,469.80	4,535.75	583,661.07
Aug-37	55,849.59	10,265.53	16,708.96	-	82,824.08	380,348.57	91,217.32	105,175.43	4,535.75	581,277.07
Sep-37	55,849.59	10,265.53	16,708.96	-	82,824.08	378,983.88	90,781.15	104,899.02	4,535.75	579,199.80
Oct-37	55,849.59	10,265.53	16,708.96	-	82,824.08	378,212.35	90,457.17	104,701.91	4,535.75	577,907.19
Totals										

Month	Collection Account Balance Rollforward: Beginning Balance	WESCRM Receipts	Interest Income	Bond Interest Payments	Bond Principal Amortization	Other Expenses	Ending Balance	Over / Under
Nov-22	-	174,697.97	-	-	-		174,697.97	
Dec-22	174,697.97	599,932.17	107.37	-	-		774,737.51	
Jan-23	774,737.51	859,146.80	1,830.40	-	-		1,635,714.71	
Feb-23	1,635,714.71	580,256.42	3,923.88	-	-		2,219,895.01	
Mar-23	2,219,895.01	702,735.47	6,368.75	-	-		2,928,999.23	
Apr-23	2,928,999.23	616,507.06	9,803.35	-	-		3,555,309.64	
May-23	3,555,309.64	763,294.70	11,832.68	-	-		4,330,437.02	
Jun-23	4,330,437.02	657,418.26	15,585.06	-	-	100,000.00	4,903,440.34	
Jul-23	4,903,440.34	689,740.20	19,183.27	-	-		5,612,363.81	
Aug-23	5,612,363.81	815,005.08	22,559.59	-	-	23,463.75	6,426,464.73	
Sep-23	6,426,464.73	660,339.15	26,416.50	-	-		7,113,220.38	
Oct-23	7,113,220.38	746,907.23	28,926.40	4,082,776.86	1,183,141.24	32,300.00	2,590,835.91	
Nov-23	2,590,835.91	644,366.68	10,735.57	-	-	1,000.00	3,244,938.16	
Dec-23	3,244,938.16	556,994.95	12,703.13	-	-	-	3,814,636.24	
Jan-24	3,814,636.24	651,346.52	15,297.73	-	-	-	4,481,280.49	
Feb-24	4,481,280.49	546,154.36	17,155.67	-	-	14,839.87	5,029,750.65	
Mar-24	5,029,750.65	567,022.91	18,207.13	-	-	48,939.00	5,566,041.69	
Apr-24	5,566,041.69	599,939.65	186,132.36	2,117,660.07	2,011,569.76	7,500.00	2,215,383.87	
May-24	2,215,383.87	632,410.72	8,025.20	-	-		2,855,819.79	
Jun-24	2,855,819.79	588,749.21	10,473.13	-	-		3,455,042.13	
Jul-24	3,455,042.13	658,808.50	12,572.42	-	-		4,126,423.05	
Aug-24	4,126,423.05	654,868.12	15,524.73	-	-	13,648.14	4,783,167.76	
Sep-24	4,783,167.76	607,890.49	18,205.79	-	-	125,000.00	5,284,264.04	
Oct-24	5,284,264.04	632,609.52	56,356.28	2,064,665.26	2,062,200.95	5,000.00	1,841,363.63	
Nov-24	1,841,363.63	571,368.10	6,267.84	-	-	22,000.00	2,396,999.57	
Dec-24	2,396,999.57	557,566.16	7,423.46	-	-	10,000.00	2,951,989.19	
Jan-25	2,951,989.19	542,122.24	9,261.65	-	-	18,519.26	3,484,853.82	
Feb-25	3,484,853.82	502,754.41	10,670.04	-	-	1,300.00	3,996,978.27	
Mar-25	3,996,978.27	533,610.54	16,227.76	-	-	407,500.00	4,139,316.57	
Apr-25	4,139,316.57	557,460.74	523,114.40	2,010,336.58	2,114,106.58	373,976.83	721,471.72	
May-25	721,471.72	542,991.88	1,629.78	-	-		1,266,093.38	
Jun-25	1,266,093.38	603,511.54	3,236.05	-	-	115,000.00	1,757,840.97	
Jul-25	1,757,840.97	681,089.36	4,716.72	-	-	13,387.12	2,430,259.93	
Aug-25	2,430,259.93	624,455.43	6,784.70	-	-		3,061,500.06	
Sep-25	3,061,500.06	642,301.55	506,024.80	-	-		4,209,826.41	
Oct-25	4,209,826.41	690,384.79	10,363.89	1,954,640.44	2,167,318.61	32,000.00	756,616.04	55,867.36
Nov-25	756,616.04	613,135.39	1,683.61	-	-	138,387.12	1,233,047.92	618,228.92
Dec-25	1,233,047.92	918,490.05	12,604.80	-	-	-	2,164,142.77	1,233,047.92
Jan-26	2,164,142.77	891,883.02	8,665.28	-	-	-	3,064,691.07	2,164,142.77
Feb-26	3,064,691.07	922,849.41	7,166.94	-	-	13,551.67	3,981,155.75	3,051,139.40
Mar-26	3,981,155.75	973,723.62	8,677.71	-	-		4,963,557.08	3,981,155.75
Apr-26	4,963,557.08	934,589.68	127,215.91	1,897,542.43	2,221,870.04	811,914.75	1,094,035.45	32,229.86
May-26	1,094,035.45	861,228.64	2,047.71	-	-	1,000.00	1,956,311.80	1,093,035.45
Jun-26	1,956,311.80	833,322.26	14,202.41	-	-	13,112.80	2,790,723.67	1,943,199.00
Jul-26	2,790,723.67	787,659.90	6,223.15	-	-		3,584,606.72	2,790,723.67
Aug-26	3,584,606.72	772,441.85	8,711.91	-	-		4,365,760.48	3,584,606.72
Sep-26	4,365,760.48	819,998.38	10,933.89	-	-	-	5,196,692.75	4,365,760.48
Oct-26	5,196,692.75	765,419.00	5,595.81	1,839,007.27	2,277,794.50	919,736.79	931,169.00	160,154.19
Nov-26	931,169.00	604,853.44		-	-		1,536,022.44	931,169.00
Dec-26	1,536,022.44	602,456.59		-	-		2,138,479.02	1,536,022.44
Jan-27	2,138,479.02	609,815.66		-	-	17,970.44	2,730,324.24	2,120,508.58
Feb-27	2,730,324.24	618,016.95		-	-	4,000.00	3,344,341.19	2,726,324.24
Mar-27	3,344,341.19	625,282.16		-	-	7,500.00	3,962,123.35	3,336,841.19
Apr-27	3,962,123.35	622,473.93		1,778,998.77	2,335,126.60	40,000.00	430,471.91	(192,002.02)
May-27	430,471.91	622,170.68		-	-		1,052,642.59	430,471.91
Jun-27	1,052,642.59	620,353.43		-	-	115,000.00	1,557,996.02	937,642.59
Jul-27	1,557,996.02	615,385.45		-	-	12,824.49	2,160,556.98	1,545,171.53
Aug-27	2,160,556.98	609,069.83		-	-		2,769,626.81	2,160,556.98
Sep-27	2,769,626.81	603,701.72		-	-		3,373,328.53	2,769,626.81
Oct-27	3,373,328.53	601,695.14		1,717,479.86	2,393,901.73	10,000.00	(146,357.92)	(748,053.06)
Nov-27	(146,357.92)	600,812.68		-	-	22,000.00	432,454.75	(168,357.92)
Dec-27	432,454.75	602,702.70		-	-		1,035,157.45	432,454.75
Jan-28	1,035,157.45	607,068.59		-	-	17,674.87	1,624,551.17	1,017,482.58
Feb-28	1,624,551.17	614,639.08		-	-	4,000.00	2,235,190.25	1,620,551.17
Mar-28	2,235,190.25	618,837.40		-	-	7,500.00	2,846,527.65	2,227,690.25
Apr-28	2,846,527.65	620,215.06		1,654,412.52	2,454,156.23	40,000.00	(681,826.04)	(1,302,041.10)
May-28	(681,826.04)	618,580.36		-	-		(63,245.68)	(681,826.04)
Jun-28	(63,245.68)	616,229.35		-	-	115,000.00	437,983.67	(178,245.68)
Jul-28	437,983.67	611,884.23		-	-	12,521.49	1,037,346.42	
Aug-28	1,037,346.42	606,361.42		-	-		1,643,707.83	
Sep-28	1,643,707.83	601,820.80		-	-		2,245,528.63	
Oct-28	2,245,528.63	599,082.17		1,589,757.77	2,515,927.35	10,000.00	(1,271,074.32)	
Nov-28	(1,271,074.32)	598,750.83		-	-	22,000.00	(694,323.48)	
Dec-28	(694,323.48)	600,533.03		-	-		(93,790.46)	
Jan-29	(93,790.46)	605,118.78		-	-		511,328.33	
Feb-29	511,328.33	610,470.13		-	-		1,121,798.46	
Mar-29	1,121,798.46	614,830.37		-	-		1,736,628.83	
Apr-29	1,736,628.83	616,137.56		1,523,475.67	2,579,253.24	200,000.00	(1,949,962.52)	
May-29	(1,949,962.52)	615,272.56		-	-		(1,334,689.96)	
Jun-29	(1,334,689.96)	612,509.50		-	-		(722,180.45)	
Jul-29	(722,180.45)	608,456.89		-	-		(113,723.56)	
Aug-29	(113,723.56)	603,678.05		-	-		489,954.49	
Sep-29	489,954.49	599,432.03		-	-		1,089,386.52	
Oct-29	1,089,386.52	596,907.86		1,455,525.24	2,644,173.04	232,000.00	(2,645,403.90)	
Nov-29	(2,645,403.90)	596,480.75		-	-		(2,048,923.16)	
Dec-29	(2,048,923.16)	598,482.89		-	-		(1,450,440.27)	
Jan-30	(1,450,440.27)	602,369.79		-	-		(848,070.48)	
Feb-30	(848,070.48)	607,111.74		-	-		(240,958.74)	
Mar-30	(240,958.74)	610,766.30		-	-		369,807.57	
Apr-30	369,807.57	612,359.11		1,385,864.50	2,710,726.88	200,000.00	(3,314,424.70)	
May-30	(3,314,424.70)	611,589.36		-	-		(2,702,835.35)	
Jun-30	(2,702,835.35)	609,041.93		-	-		(2,093,793.42)	
Jul-30	(2,093,793.42)	605,196.42		-	-		(1,488,597.00)	
Aug-30	(1,488,597.00)	600,859.06		-	-		(887,737.94)	
Sep-30	(887,737.94)	597,028.63		-	-		(290,709.31)	
Oct-30	(290,709.31)	594,641.52		1,314,450.40	2,778,955.88	232,000.00	(4,021,474.07)	
Nov-30	(4,021,474.07)	594,326.72		-	-		(3,427,147.34)	
Dec-30	(3,427,147.34)	596,138.26		-	-		(2,831,009.08)	
Jan-31	(2,831,009.08)	599,664.21		-	-		(2,231,344.87)	
Feb-31	(2,231,344.87)	603,738.21		-	-		(1,627,606.66)	
Mar-31	(1,627,606.66)	607,051.34		-	-		(1,020,555.32)	
Apr-31	(1,020,555.32)	608,536.41		1,241,238.81	2,848,902.19	200,000.00	(4,702,159.91)	
May-31	(4,702,159.91)	607,964.49		-	-		(4,094,195.42)	
Jun-31	(4,094,195.42)	605,588.87		-	-		(3,488,606.55)	
Jul-31	(3,488,606.55)	602,029.99		-	-		(2,886,576.57)	
Aug-31	(2,886,576.57)	598,045.57		-	-		(2,288,530.99)	
Sep-31	(2,288,530.99)	594,544.87		-	-		(1,693,986.12)	
Oct-31	(1,693,986.12)	592,378.31		1,166,184.48	2,920,609.06	232,000.00	(5,420,401.36)	
Nov-31	(5,420,401.36)	592,083.01		-	-		(4,828,318.35)	
Dec-31	(4,828,318.35)	593,748.86		-	-		(4,234,569.49)	
Jan-32	(4,234,569.49)	596,870.34		-	-		(3,637,699.15)	
Feb-32	(3,637,699.15)	600,489.84		-	-		(3,037,209.31)	
Mar-32	(3,037,209.31)	603,432.45		-	-		(2,433,776.85)	
Apr-32	(2,433,776.85)	604,834.17		1,089,241.04	2,994,120.79		(5,912,304.51)	
May-32	(5,912,304.51)	604,349.12		-	-		(5,307,955.39)	
Jun-32	(5,307,955.39)	602,191.16		-	-		(4,705,764.23)	
Jul-32	(4,705,764.23)	598,901.38		-	-		(4,106,862.85)	
Aug-32	(4,106,862.85)	595,238.45		-	-		(3,511,624.40)	
Sep-32	(3,511,624.40)	592,037.31		-	-		(2,919,587.09)	
Oct-32	(2,919,587.09)	590,059.73		1,010,360.92	3,069,482.82		(6,409,371.10)	
Nov-32	(6,409,371.10)	589,795.72		-	-		(5,819,575.38)	
Dec-32	(5,819,575.38)	591,285.58		-	-		(5,228,289.80)	
Jan-33	(5,228,289.80)	594,073.85		-	-		(4,634,215.95)	
Feb-33	(4,634,215.95)	597,285.57		-	-		(4,036,930.38)	
Mar-33	(4,036,930.38)	599,926.91		-	-		(3,437,003.48)	
Apr-33	(3,437,003.48)	601,206.90		929,495.40	3,146,741.69		(6,912,033.67)	
May-33	(6,912,033.67)	600,795.20		-	-		(6,311,238.46)	
Jun-33	(6,311,238.46)	598,827.49		-	-		(5,712,410.97)	
Jul-33	(5,712,410.97)	595,805.79		-	-		(5,116,605.18)	
Aug-33	(5,116,605.18)	592,438.10		-	-		(4,524,167.08)	
Sep-33	(4,524,167.08)	589,505.62		-	-		(3,934,661.46)	
Oct-33	(3,934,661.46)	587,700.45		846,594.49	3,225,945.18		(7,419,500.68)	
Nov-33	(7,419,500.68)	587,451.12		-	-		(6,832,049.56)	
Dec-33	(6,832,049.56)	588,782.47		-	-		(6,243,267.10)	
Jan-34	(6,243,267.10)	591,266.60		-	-		(5,652,000.49)	
Feb-34	(5,652,000.49)	594,132.64		-	-		(5,057,867.85)	
Mar-34	(5,057,867.85)	596,498.44		-	-		(4,461,369.41)	
Apr-34	(4,461,369.41)	597,662.47		761,606.96	3,307,142.23		(7,932,456.14)	
May-34	(7,932,456.14)	597,297.83		-	-		(7,335,158.31)	
Jun-34	(7,335,158.31)	595,506.46		-	-		(6,739,651.85)	
Jul-34	(6,739,651.85)	592,734.69		-	-		(6,146,917.16)	
Aug-34	(6,146,917.16)	589,642.93		-	-		(5,557,274.22)	
Sep-34	(5,557,274.22)	586,954.66		-	-		(4,970,319.57)	
Oct-34	(4,970,319.57)	585,300.64		674,480.30	3,390,382.99		(8,449,882.21)	
Nov-34	(8,449,882.21)	585,060.80		-	-		(7,864,821.41)	
Dec-34	(7,864,821.41)	586,243.57		-	-		(7,278,577.84)	
Jan-35	(7,278,577.84)	588,459.61		-	-		(6,690,118.22)	
Feb-35	(6,690,118.22)	591,018.74		-	-		(6,099,099.48)	
Mar-35	(6,099,099.48)	593,140.04		-	-		(5,505,959.44)	
Apr-35	(5,505,959.44)	594,189.83		585,160.66	3,475,718.93		(8,972,649.20)	
May-35	(8,972,649.20)	593,860.82		-	-		(8,378,788.38)	
Jun-35	(8,378,788.38)	592,226.44		-	-		(7,786,561.94)	
Jul-35	(7,786,561.94)	589,687.57		-	-		(7,196,874.38)	
Aug-35	(7,196,874.38)	586,851.22		-	-		(6,610,023.16)	
Sep-35	(6,610,023.16)	584,385.59		-	-		(6,025,637.57)	
Oct-35	(6,025,637.57)	582,865.85		493,592.85	3,563,202.78		(9,499,567.34)	
Nov-35	(9,499,567.34)	582,630.01		-	-		(8,916,937.33)	
Dec-35	(8,916,937.33)	583,677.73		-	-		(8,333,259.60)	
Jan-36	(8,333,259.60)	585,653.79		-	-		(7,747,605.81)	
Feb-36	(7,747,605.81)	587,941.11		-	-		(7,159,664.70)	
Mar-36	(7,159,664.70)	589,841.63		-	-		(6,569,823.06)	
Apr-36	(6,569,823.06)	590,784.26		399,720.27	3,652,888.60		(10,031,647.68)	
May-36	(10,031,647.68)	590,481.25		-	-		(9,441,166.43)	
Jun-36	(9,441,166.43)	588,988.00		-	-		(8,852,178.44)	
Jul-36	(8,852,178.44)	586,663.14		-	-		(8,265,515.29)	
Aug-36	(8,265,515.29)	584,062.60		-	-		(7,681,452.69)	
Sep-36	(7,681,452.69)	581,800.06		-	-		(7,099,652.63)	
Oct-36	(7,099,652.63)	580,400.03		303,484.92	3,744,831.79		(10,567,569.31)	
Nov-36	(10,567,569.31)	580,165.26		-	-		(9,987,404.06)	
Dec-36	(9,987,404.06)	581,089.92		-	-		(9,406,314.14)	
Jan-37	(9,406,314.14)	582,851.44		-	-		(8,823,462.70)	
Feb-37	(8,823,462.70)	584,895.80		-	-		(8,238,566.91)	
Mar-37	(8,238,566.91)	586,597.40		-	-		(7,651,969.50)	
Apr-37	(7,651,969.50)	587,439.88		204,827.32	3,839,089.22		(11,108,446.17)	
May-37	(11,108,446.17)	587,156.76		-	-		(10,521,289.41)	
Jun-37	(10,521,289.41)	585,789.92		-	-		(9,935,499.49)	
Jul-37	(9,935,499.49)	583,661.07		-	-		(9,351,838.42)	
Aug-37	(9,351,838.42)	581,277.07		-	-		(8,770,561.35)	
Sep-37	(8,770,561.35)	579,199.80		-	-		(8,191,361.55)	
Oct-37	(8,191,361.55)	577,907.19		103,686.52	3,935,719.09		(11,652,859.97)	
Totals	-	111,278,100.38	1,847,376.61	38,196,268.58	81,564,999.99	5,017,068.39	(11,652,859.97)	

True-Up Letter
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ATTACHMENT 1
CALCULATION OF WESCRM CHARGES

Estimated Ongoing Financing Costs	
ODFA Administration Fees ^	$50,000.00
ODFA Legal Fees and Expenses ^	$75,000.00
ODFA Accounting Fees ^	$75,000.00
Trustee's/Trustee's Counsel Fees and Expenses ^	$7,500.00
Rating Agency Fees and Related Expenses ^	$32,000.00
Rule 17g-5 Website ^	$4,132.00
Miscellaneous ^	$50,000.00
Dissemination Agent Fees ^	$5,000.00
Total Non-Utility External Annual Ongoing Financing Costs	**$298,632.00**
Ongoing Servicer Fees (Utility as Servicer)	$40,782.50
Accounting Costs (External) ^	$125,000.00
Total (Utility as Servicer) Estimated Annual Ongoing Financing Costs	**$464,414.50**
Ongoing Servicer Fees as % of original principal amount	0.05%
Total (Utility as Servicer) Estimated Annual Ongoing Financing Costs as % of original principal amount	**0.57%**
Ongoing Servicer Fees (Third-Party as Servicer - 0.60% of principal)	$489,390.00
Other External Ongoing Fees (total of lines marked with a ^ mark above)	$423,632.00
Total (Third-Party as Servicer) Estimated Ongoing Financing Costs	$913,022.00

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2 Period Analysis

Input Values for WESCRM Charges	
Projected revenues for payment period (See Attachment 2)	
Forecast uncollectibles for payment period	0.02%
Average Days Sales Outstanding	57
A. Balance of Collection Account (Net of Capital Subaccount) (As of 09/21/2026, which is the Calculation Cut-off Date)	$5,913,605
B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	$994,192
C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment	($4,116,802)
D. Anticipated Funds Available (Sum of A, B and C)	$2,790,994
E. Ratepayer-Backed Bond Principal	$4,729,028
F. Ratepayer-Backed Recovery Bond Interest	$3,496,479
G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	$256,469
H. Debt Service, Ongoing Costs and Excess Fund Reserve Balances	$1,664,294
I. Periodic Payment Requirement (Sum of E, F, G and H)	$10,146,269
Periodic Billing Requirement (Difference between I and D)	$7,355,275

1 Period Analysis

Input Values for WESCRM Charges	
Projected revenues for payment period (See Attachment 2)	
Forecast uncollectibles for payment period	0.02%
Average Days Sales Outstanding	57
A. Balance of Collection Account (Net of Capital Subaccount) (As of 09/21/2026, which is the Calculation Cut-off Date)	$5,913,605
B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	$994,192
C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment	($4,116,802)
D. Anticipated Funds Available (Sum of A, B and C)	$2,790,994
E. Ratepayer-Backed Bond Principal	$2,335,127
F. Ratepayer-Backed Recovery Bond Interest	$1,778,999
G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	$141,503
H. Debt Service, Ongoing Costs and Excess Fund Reserve Balances	$1,549,328
I. Periodic Payment Requirement (Sum of E, F, G and H)	$5,804,956
Periodic Billing Requirement (Difference between I and D)	$3,013,962

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Attachment 3

2 Period Analysis

WESCRM CHARGE FOR PAYMENT PERIOD

Customer Class	WESCRM Charge
Residential	$4.68
GS1	$10.49
CS1	$97.08
LCS	$4,535.75

1 Period Analysis

WESCRM CHARGE FOR PAYMENT PERIOD

Customer Class	WESCRM Charge
Residential	$3.82
GS1	$8.62
CS1	$79.52
LCS	$3,717.22