**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 | 88,517 | 9,446 | 1,164 | 1 |
| 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 | 86,492 | 9,216 | 1,151 | 1 |
| 4/30/2025 | 86,980 | 9,225 | 1,154 | 1 |
| 5/31/2025 | 86,979 | 9,220 | 1,154 | 1 |
| 6/30/2025 | 87,096 | 9,231 | 1,155 | 1 |
| 7/31/2025 | 87,106 | 9,230 | 1,155 | 1 |
| 8/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 9/30/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 10/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 11/30/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 12/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 1/31/2026 | 87,112 | 9,230 | 1,155 | 1 |
| 2/28/2026 | 87,112 | 9,230 | 1,155 | 1 |
| 3/31/2026 | 87,112 | 9,230 | 1,155 | 1 |
| Customer Count Collected First 2 Period (1) | 1,045,058 | 110,745 | 13,857 | 12 |
| Allocation Factor (2) | 65.51% | 15.67% | 18.08% | 0.74% |
| Previous WESCRM Charge (November 2024 - April 2025) | $4.09 | $9.28 | $85.55 | $4,053.91 |
| Proposed WESCRM Charge (May 2025 - October 2025) | **$4.70** | **$10.61** | **$97.87** | **$4,625.49** |
| WESCRM Charge Change Calculation [(2)*(3)/(1)] | $0.61 | $1.33 | $12.32 | $571.58 |

100.00%

| | | |
|---|---|---|
| Total Interest First 2 Periods (October 2025 and April 2026) | $ 3,852,182.87 | |
| Total Principal First 2 Periods (October 2025 and April 2026) | $ 4,389,188.66 | |
| Total Ongoing Financing Cost First 2 Periods | $ 771,283.80 | (From Semi-Annual Certificate-Fees Tab+Funding of ODFA Ongoing Costs Account) |
| Total Revenue Required First 2 Periods (3) | $ 9,012,655.33 | |
| Collection Account Balance (as of Cutoff Date) | $ 4,842,386.28 | (From Semi-Annual Certificate) |
| Less: Next Bond Payment (April 2025) | $ (4,083,660.65) | (From Semi-Annual Certificate) |
| Less: Anticipated collections (Cutoff Date to True-Up Date) | $ 753,133.65 | (From Semi-Annual Certificate + October 2025 Remittances) |
| Anticipated Funds Available (First 2 Periods) | $ 1,511,859.28 | |
| **Periodic Billing Requirement Through October 2025** | **$ 7,500,796** | |

**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 | 88,517 | 9,446 | 1,164 | 1 |
| 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 | 86,492 | 9,216 | 1,151 | 1 |
| 4/30/2025 | 86,980 | 9,225 | 1,154 | 1 |
| 5/31/2025 | 86,979 | 9,220 | 1,154 | 1 |
| 6/30/2025 | 87,096 | 9,231 | 1,155 | 1 |
| 7/31/2025 | 87,106 | 9,230 | 1,155 | 1 |
| 8/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 9/30/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 10/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 11/30/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 12/31/2025 | 87,112 | 9,230 | 1,155 | 1 |
| 1/31/2026 | 87,112 | 9,230 | 1,155 | 1 |
| 2/28/2026 | 87,112 | 9,230 | 1,155 | 1 |
| 3/31/2026 | 87,112 | 9,230 | 1,155 | 1 |
| Customer Count Collected First Period (1) | 522,386 | 55,367 | 6,927 | 6 |
| Allocation Factor (2) | 65.51% | 15.67% | 18.08% | 0.74% |
| Previous WESCRM Charge (November 2024 - April 2025) | $4.09 | $9.28 | $85.55 | $4,053.91 |
| Proposed WESCRM Charge (May 2025 - October 2025) | **$3.94** | **$8.90** | **$82.07** | **$3,878.09** |
| WESCRM Charge Change Calculation [(2)*(3)/(1)] | ($0.15) | ($0.38) | ($3.48) | ($175.82) |

| | | |
|---|---|---|
| Total Interest First Period (October 2025) | $ 1,954,640.44 | |
| Total Principal First Period (October 2025) | $ 2,167,318.62 | |
| Total Ongoing Financing Cost First Period | $ 534,294.74 | (From Semi-Annual Certificate-Fees Tab+Funding of ODFA Ongoing Costs Account) |
| Total Revenue Required First Period (3) | $ 4,656,253.80 | |
| Less: Collection Account Balance (as of Cutoff Date) | $ 4,842,386.28 | |
| Plus: Next Bond Payment (April 2025) | $ (4,083,660.65) | |
| Less: Anticipated collections (Cutoff Date to True-Up Date) | $ 753,133.65 | |
| Anticipated Funds Available (First 1 Periods) | $ 1,511,859.28 | |
| **Periodic Billing Requirement Through October 2025** | **$ 3,144,395** | |

**Summit Utilities Oklahoma, Inc.**
**Bond Information Summary**

| | |
|---|---|
| **Cut-off Date** | **3/25/2025** |

**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 | 10/23-10/37 |
| Expected Final Maturity | 10/1/2037 |
| Legal Final Maturity | 10/1/2042 |
| First Period | **4/1/25 - 10/01/25** |
| First 2 Periods | **4/1/25 - 04/01/26** |

**Collection Assumptions**

| Days After Billing | Collection Curve |
|---|---|
| 210 | 0.00% |
| 180 | 1.01% |
| 150 | 1.01% |
| 120 | 2.12% |
| 90 | 5.97% |
| 60 | 43.23% |
| 30 | 45.37% |
| 0 | 0.00% |
| Write-offs | 1.29% |
| Average Days Collection | 50.79 |

| | |
|---|---|
| **Collection Account Balance (as of Cutoff Date)** | $4,842,386.28 |

**Summit Utilities Oklahoma, Inc.**
**Customer Count Forecast**

**Customer Forecast**

| Bond | Bond | Pmt Period | Customer Count Forecast | | | | | Collectable Adjusted Customer Count Forecast | | | | | Charge Billed | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Period | Date | Days | 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 | 11/30/2024 | 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 | 12/31/2024 | 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 | 1/31/2025 | 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 | 2/28/2025 | 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 | 3/31/2025 | 150 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 4 | 4/30/2025 | 180 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 0 | 5/31/2025 | 30 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 0 | 6/30/2025 | 60 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 0 | 7/31/2025 | 90 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 0 | 8/31/2025 | 120 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |
| 0 | 9/30/2025 | 150 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 88,254 | 9,351 | 1,170 | 1 | 98,776 | 414,961 | 99,243 | 114,509 | 5,307 | 634,019 |

**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 | | 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 | 86,492 | 9,216 | 1,151 | 1 | 96,861 | $ 406,679 | $ 97,816 | $ 112,666 | $ 4,625 | $ 621,786 | Calculated |
| 0 | 5/1/2025 | 30 | 86,980 | 9,225 | 1,154 | 1 | 97,361 | $ 408,975 | $ 97,913 | $ 112,954 | $ 4,625 | $ 624,467 | Calculated |
| 0 | 6/1/2025 | 60 | 86,979 | 9,220 | 1,154 | 1 | 97,355 | $ 408,969 | $ 97,859 | $ 112,922 | $ 4,625 | $ 624,376 | Calculated |
| 0 | 7/1/2025 | 90 | 87,096 | 9,231 | 1,155 | 1 | 97,483 | $ 409,517 | $ 97,971 | $ 113,025 | $ 4,625 | $ 625,139 | Calculated |
| 0 | 8/1/2025 | 120 | 87,106 | 9,230 | 1,155 | 1 | 97,492 | $ 409,566 | $ 97,962 | $ 113,025 | $ 4,625 | $ 625,178 | Calculated |
| 0 | 9/1/2025 | 150 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 5 | 10/1/2025 | 180 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 0 | 11/1/2025 | 30 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 0 | 12/1/2025 | 60 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 0 | 1/1/2026 | 90 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 0 | 2/1/2026 | 120 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 0 | 3/1/2026 | 150 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| 6 | 4/1/2026 | 180 | 87,112 | 9,230 | 1,155 | 1 | 97,498 | $ 409,593 | $ 97,959 | $ 113,027 | $ 4,625 | $ 625,205 | Calculated |
| | | | | | | | | | | | | $ 16,797,105 | |

**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 |

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|---|---|---|---|---|---|---|---|
| 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 | 4,417.00 | 576,645.56 | 5,992,029.34 | 1,384,740.09 | 1,560,307.15 | 71,186.04 | 9,008,262.62 |
| 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 | 80,020.88 | 9,633,294.23 |
| 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 | 84,438.30 | 10,184,445.82 |
| 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 | 88,855.72 | 10,756,895.77 |
| 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 | 93,273.14 | 11,351,879.80 |
| 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 | 97,924.18 | 11,989,033.92 |
| 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 | 102,575.22 | 12,582,219.33 |
| 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 | 102,575.22 | 13,227,632.32 |
| 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 | 111,877.30 | 13,902,149.37 |
| 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 | 116,528.34 | 14,498,002.30 |
| 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 | 121,179.38 | 15,143,670.65 |
| 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 | 125,830.42 | 15,698,435.75 |
| 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 | 129,884.33 | 16,254,081.79 |
| 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 | 133,938.24 | 16,797,105.27 |
| 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 | 137,992.15 | 17,288,691.79 |
| Mar-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-25 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-26 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-27 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-28 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-29 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-30 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-31 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-32 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-33 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-34 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-35 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Nov-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Dec-36 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jan-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Feb-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Mar-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Apr-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| May-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jun-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Jul-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Aug-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Sep-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Oct-37 | | | | | | - | 11,418,546.63 | 2,684,982.30 | 3,047,170.71 | 137,992.15 | 17,288,691.79 |
| Totals | | 66.05% | 15.53% | 17.63% | 0.80% | 100.00% | | | | | |

| 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 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-25 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-26 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-27 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-28 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-29 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-30 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-31 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-32 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-33 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-34 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-35 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Nov-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Dec-36 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jan-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Feb-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Mar-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Apr-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| May-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jun-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Jul-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Aug-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Sep-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |
| Oct-37 | | | | | - | 11,393,778.89 | 2,679,355.62 | 3,041,936.50 | 137,992.57 | 17,253,063.58 |

| Month | Liability Rollforward: Residential Service | General Firm Sales Service | Commerical Firm Sales Service | Large Firm Sales Service | Total | Adjusted Customer 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 | 432,153.19 | 109,431.64 | 128,785.85 | - | 670,370.68 |
| Apr-23 | 39,057.35 | 12,088.17 | 13,595.21 | - | 64,740.73 | 384,131.28 | 99,963.45 | 123,795.29 | 15,226.14 | 623,116.16 |
| May-23 | 46,117.55 | 10,710.74 | 11,316.44 | - | 68,144.73 | 497,726.92 | 116,436.95 | 142,384.07 | 10,150.76 | 766,698.70 |
| Jun-23 | 36,278.41 | 7,080.25 | 4,977.52 | - | 48,336.18 | 443,153.07 | 93,479.18 | 100,977.46 | - | 637,609.71 |
| Jul-23 | 53,140.20 | 10,969.39 | 15,725.25 | - | 79,834.84 | 489,196.32 | 101,339.64 | 116,905.52 | 13,797.38 | 721,238.86 |
| Aug-23 | 42,448.48 | 8,177.86 | 7,750.08 | 4,361.00 | 62,737.42 | 557,858.10 | 112,342.68 | 118,984.88 | 8,722.00 | 797,907.66 |
| Sep-23 | 33,627.32 | 8,293.82 | 11,900.64 | - | 53,821.78 | 452,392.86 | 96,626.22 | 102,404.43 | - | 651,423.51 |
| Oct-23 | 46,651.48 | 9,864.44 | 8,799.90 | - | 65,315.82 | 513,788.04 | 111,721.45 | 124,169.78 | 8,722.00 | 758,401.27 |
| Nov-23 | 30,561.06 | 8,925.32 | 9,672.93 | - | 49,159.31 | 423,858.12 | 94,003.18 | 110,348.87 | - | 628,210.17 |
| Dec-23 | 42,728.89 | 11,273.52 | 14,807.93 | (0.42) | 68,809.92 | 382,365.67 | 89,776.09 | 100,086.80 | 4,417.00 | 576,645.56 |
| Jan-24 | 27,675.56 | 7,267.88 | 7,551.99 | (0.42) | 42,495.01 | 406,627.07 | 101,598.99 | 107,970.71 | 8,834.84 | 625,031.61 |
| Feb-24 | 31,306.80 | 7,409.99 | 8,775.87 | (0.42) | 47,492.24 | 354,770.80 | 87,155.90 | 104,807.47 | 4,417.42 | 551,151.59 |
| Mar-24 | 36,328.01 | 7,954.09 | 8,493.84 | (0.42) | 52,775.52 | 368,942.95 | 93,923.39 | 105,166.19 | 4,417.42 | 572,449.95 |
| Apr-24 | 30,806.84 | 7,148.47 | 9,865.01 | (0.42) | 47,819.90 | 381,964.88 | 96,098.08 | 112,503.65 | 4,417.42 | 594,984.03 |
| May-24 | 33,583.14 | 6,461.03 | 8,012.30 | 4,650.62 | 52,707.09 | 417,571.79 | 98,730.00 | 116,201.29 | 4,651.04 | 637,154.12 |
| Jun-24 | 43,791.17 | 6,590.97 | 6,761.57 | (0.42) | 57,143.29 | 396,323.58 | 89,395.26 | 102,815.53 | 4,651.04 | 593,185.41 |
| Jul-24 | 31,488.45 | 6,303.93 | 5,955.82 | (0.42) | 43,747.78 | 429,191.15 | 103,773.46 | 112,448.38 | - | 645,412.99 |
| Aug-24 | 40,691.58 | 8,064.49 | 9,990.02 | 4,650.62 | 63,396.71 | 442,384.94 | 101,068.52 | 121,761.51 | 9,302.08 | 674,517.05 |
| Sep-24 | 37,378.52 | 6,970.82 | 7,010.23 | (0.42) | 51,359.15 | 400,235.09 | 90,182.59 | 100,784.21 | 4,651.04 | 595,852.93 |
| Oct-24 | 43,650.69 | 9,890.64 | 10,877.07 | (0.42) | 64,417.98 | 425,244.63 | 99,719.44 | 116,053.24 | 4,651.04 | 645,668.35 |
| Nov-24 | 32,520.66 | 6,584.70 | 8,710.04 | (0.42) | 47,814.98 | 372,501.09 | 83,278.04 | 94,334.93 | 4,651.04 | 554,765.10 |
| Dec-24 | 30,322.72 | 6,719.60 | 8,852.96 | (0.42) | 45,894.86 | 360,018.83 | 88,864.46 | 102,708.84 | 4,053.91 | 555,646.04 |
| Jan-25 | 32,837.37 | 5,182.85 | 8,776.30 | (0.42) | 46,796.10 | 354,106.91 | 88,114.14 | 96,748.52 | 4,053.91 | 543,023.48 |
| Feb-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 316,633.58 | 78,339.94 | 92,559.09 | 4,053.91 | 491,586.52 |
| Mar-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-25 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-26 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-27 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-28 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-29 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-30 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-31 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-32 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-33 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-34 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-35 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Nov-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Dec-36 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jan-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Feb-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Mar-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Apr-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| May-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jun-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Jul-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Aug-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Sep-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |
| Oct-37 | 24,767.74 | 5,626.68 | 5,234.21 | (0.42) | 35,628.21 | 406,678.77 | 97,815.78 | 112,665.83 | 4,625.49 | 621,785.87 |

| Month | Collection Account Balance Rollforward: Beginning Balance | WESCRM Receipts | Interest Income | Bond Interest Payments | Bond Principal Amortization | Other Expenses | Ending Balance |
|---|---|---|---|---|---|---|---|
| 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 | 621,785.87 | | - | - | | 4,618,764.14 |
| Apr-25 | 4,618,764.14 | 621,785.87 | | 2,010,336.58 | 2,114,106.57 | 233,415.12 | 882,691.75 |
| May-25 | 882,691.75 | 621,785.87 | | - | - | | 1,504,477.62 |
| Jun-25 | 1,504,477.62 | 621,785.87 | | - | - | | 2,126,263.50 |
| Jul-25 | 2,126,263.50 | 621,785.87 | | - | - | | 2,748,049.37 |
| Aug-25 | 2,748,049.37 | 621,785.87 | | - | - | | 3,369,835.25 |
| Sep-25 | 3,369,835.25 | 621,785.87 | | - | - | | 3,991,621.12 |
| Oct-25 | 3,991,621.12 | 621,785.87 | | 1,954,640.44 | 2,167,318.62 | 208,415.12 | 283,032.82 |
| Nov-25 | 283,032.82 | 621,785.87 | | - | - | | 904,818.69 |
| Dec-25 | 904,818.69 | 621,785.87 | | - | - | | 1,526,604.57 |
| Jan-26 | 1,526,604.57 | 621,785.87 | | - | - | | 2,148,390.44 |
| Feb-26 | 2,148,390.44 | 621,785.87 | | - | - | | 2,770,176.32 |
| Mar-26 | 2,770,176.32 | 621,785.87 | | - | - | | 3,391,962.19 |
| Apr-26 | 3,391,962.19 | 621,785.87 | | 1,897,542.43 | 2,221,870.04 | 208,415.12 | (314,079.52) |
| May-26 | (314,079.52) | 621,785.87 | | - | - | | 307,706.35 |
| Jun-26 | 307,706.35 | 621,785.87 | | - | - | | 929,492.23 |
| Jul-26 | 929,492.23 | 621,785.87 | | - | - | | 1,551,278.10 |
| Aug-26 | 1,551,278.10 | 621,785.87 | | - | - | | 2,173,063.98 |
| Sep-26 | 2,173,063.98 | 621,785.87 | | - | - | | 2,794,849.85 |
| Oct-26 | 2,794,849.85 | 621,785.87 | | 1,839,007.27 | 2,277,794.50 | 208,415.12 | (908,581.16) |
| Nov-26 | (908,581.16) | 621,785.87 | | - | - | | (286,795.29) |
| Dec-26 | (286,795.29) | 621,785.87 | | - | - | | 334,990.59 |
| Jan-27 | 334,990.59 | 621,785.87 | | - | - | | 956,776.46 |
| Feb-27 | 956,776.46 | 621,785.87 | | - | - | | 1,578,562.34 |
| Mar-27 | 1,578,562.34 | 621,785.87 | | - | - | | 2,200,348.21 |
| Apr-27 | 2,200,348.21 | 621,785.87 | | 1,778,998.77 | 2,335,126.60 | 208,415.12 | (1,500,406.40) |
| May-27 | (1,500,406.40) | 621,785.87 | | - | - | | (878,620.53) |
| Jun-27 | (878,620.53) | 621,785.87 | | - | - | | (256,834.65) |
| Jul-27 | (256,834.65) | 621,785.87 | | - | - | | 364,951.22 |
| Aug-27 | 364,951.22 | 621,785.87 | | - | - | | 986,737.10 |
| Sep-27 | 986,737.10 | 621,785.87 | | - | - | | 1,608,522.97 |
| Oct-27 | 1,608,522.97 | 621,785.87 | | 1,717,479.86 | 2,393,901.73 | 208,415.12 | (2,089,487.86) |
| Nov-27 | (2,089,487.86) | 621,785.87 | | - | - | | (1,467,701.99) |
| Dec-27 | (1,467,701.99) | 621,785.87 | | - | - | | (845,916.11) |
| Jan-28 | (845,916.11) | 621,785.87 | | - | - | | (224,130.24) |
| Feb-28 | (224,130.24) | 621,785.87 | | - | - | | 397,655.64 |
| Mar-28 | 397,655.64 | 621,785.87 | | - | - | | 1,019,441.51 |
| Apr-28 | 1,019,441.51 | 621,785.87 | | 1,654,412.52 | 2,454,156.23 | 208,415.12 | (2,675,756.48) |
| May-28 | (2,675,756.48) | 621,785.87 | | - | - | | (2,053,970.61) |
| Jun-28 | (2,053,970.61) | 621,785.87 | | - | - | | (1,432,184.73) |
| Jul-28 | (1,432,184.73) | 621,785.87 | | - | - | | (810,398.86) |
| Aug-28 | (810,398.86) | 621,785.87 | | - | - | | (188,612.98) |
| Sep-28 | (188,612.98) | 621,785.87 | | - | - | | 433,172.89 |
| Oct-28 | 433,172.89 | 621,785.87 | | 1,589,757.77 | 2,515,927.35 | 208,415.12 | (3,259,141.47) |
| Nov-28 | (3,259,141.47) | 621,785.87 | | - | - | | (2,637,355.60) |
| Dec-28 | (2,637,355.60) | 621,785.87 | | - | - | | (2,015,569.72) |
| Jan-29 | (2,015,569.72) | 621,785.87 | | - | - | | (1,393,783.85) |
| Feb-29 | (1,393,783.85) | 621,785.87 | | - | - | | (771,997.97) |
| Mar-29 | (771,997.97) | 621,785.87 | | - | - | | (150,212.10) |
| Apr-29 | (150,212.10) | 621,785.87 | | 1,523,475.67 | 2,579,253.24 | 208,415.12 | (3,839,570.25) |
| May-29 | (3,839,570.25) | 621,785.87 | | - | - | | (3,217,784.38) |
| Jun-29 | (3,217,784.38) | 621,785.87 | | - | - | | (2,595,998.50) |
| Jul-29 | (2,595,998.50) | 621,785.87 | | - | - | | (1,974,212.63) |
| Aug-29 | (1,974,212.63) | 621,785.87 | | - | - | | (1,352,426.75) |
| Sep-29 | (1,352,426.75) | 621,785.87 | | - | - | | (730,640.88) |
| Oct-29 | (730,640.88) | 621,785.87 | | 1,455,525.24 | 2,644,173.04 | 208,415.12 | (4,416,968.40) |
| Nov-29 | (4,416,968.40) | 621,785.87 | | - | - | | (3,795,182.53) |
| Dec-29 | (3,795,182.53) | 621,785.87 | | - | - | | (3,173,396.65) |
| Jan-30 | (3,173,396.65) | 621,785.87 | | - | - | | (2,551,610.78) |
| Feb-30 | (2,551,610.78) | 621,785.87 | | - | - | | (1,929,824.91) |
| Mar-30 | (1,929,824.91) | 621,785.87 | | - | - | | (1,308,039.03) |
| Apr-30 | (1,308,039.03) | 621,785.87 | | 1,385,864.50 | 2,710,726.88 | 208,415.12 | (4,991,259.66) |
| May-30 | (4,991,259.66) | 621,785.87 | | - | - | | (4,369,473.78) |
| Jun-30 | (4,369,473.78) | 621,785.87 | | - | - | | (3,747,687.91) |
| Jul-30 | (3,747,687.91) | 621,785.87 | | - | - | | (3,125,902.03) |
| Aug-30 | (3,125,902.03) | 621,785.87 | | - | - | | (2,504,116.16) |
| Sep-30 | (2,504,116.16) | 621,785.87 | | - | - | | (1,882,330.28) |
| Oct-30 | (1,882,330.28) | 621,785.87 | | 1,314,450.40 | 2,778,955.88 | 208,415.12 | (5,562,365.81) |
| Nov-30 | (5,562,365.81) | 621,785.87 | | - | - | | (4,940,579.93) |
| Dec-30 | (4,940,579.93) | 621,785.87 | | - | - | | (4,318,794.06) |
| Jan-31 | (4,318,794.06) | 621,785.87 | | - | - | | (3,697,008.18) |
| Feb-31 | (3,697,008.18) | 621,785.87 | | - | - | | (3,075,222.31) |
| Mar-31 | (3,075,222.31) | 621,785.87 | | - | - | | (2,453,436.43) |
| Apr-31 | (2,453,436.43) | 621,785.87 | | 1,241,238.81 | 2,848,902.19 | 208,415.12 | (6,130,206.68) |
| May-31 | (6,130,206.68) | 621,785.87 | | - | - | | (5,508,420.80) |
| Jun-31 | (5,508,420.80) | 621,785.87 | | - | - | | (4,886,634.93) |
| Jul-31 | (4,886,634.93) | 621,785.87 | | - | - | | (4,264,849.05) |
| Aug-31 | (4,264,849.05) | 621,785.87 | | - | - | | (3,643,063.18) |
| Sep-31 | (3,643,063.18) | 621,785.87 | | - | - | | (3,021,277.30) |
| Oct-31 | (3,021,277.30) | 621,785.87 | | 1,166,184.48 | 2,920,609.06 | 208,415.12 | (6,694,700.09) |
| Nov-31 | (6,694,700.09) | 621,785.87 | | - | - | | (6,072,914.21) |
| Dec-31 | (6,072,914.21) | 621,785.87 | | - | - | | (5,451,128.34) |
| Jan-32 | (5,451,128.34) | 621,785.87 | | - | - | | (4,829,342.46) |
| Feb-32 | (4,829,342.46) | 621,785.87 | | - | - | | (4,207,556.59) |
| Mar-32 | (4,207,556.59) | 621,785.87 | | - | - | | (3,585,770.71) |
| Apr-32 | (3,585,770.71) | 621,785.87 | | 1,089,241.04 | 2,994,120.79 | 208,415.12 | (7,255,761.79) |
| May-32 | (7,255,761.79) | 621,785.87 | | - | - | | (6,633,975.91) |
| Jun-32 | (6,633,975.91) | 621,785.87 | | - | - | | (6,012,190.04) |
| Jul-32 | (6,012,190.04) | 621,785.87 | | - | - | | (5,390,404.16) |
| Aug-32 | (5,390,404.16) | 621,785.87 | | - | - | | (4,768,618.29) |
| Sep-32 | (4,768,618.29) | 621,785.87 | | - | - | | (4,146,832.41) |
| Oct-32 | (4,146,832.41) | 621,785.87 | | 1,010,360.92 | 3,069,482.82 | 208,415.12 | (7,813,305.40) |
| Nov-32 | (7,813,305.40) | 621,785.87 | | - | - | | (7,191,519.52) |
| Dec-32 | (7,191,519.52) | 621,785.87 | | - | - | | (6,569,733.65) |
| Jan-33 | (6,569,733.65) | 621,785.87 | | - | - | | (5,947,947.77) |
| Feb-33 | (5,947,947.77) | 621,785.87 | | - | - | | (5,326,161.90) |
| Mar-33 | (5,326,161.90) | 621,785.87 | | - | - | | (4,704,376.02) |
| Apr-33 | (4,704,376.02) | 621,785.87 | | 929,495.40 | 3,146,741.69 | 208,415.12 | (8,367,242.36) |
| May-33 | (8,367,242.36) | 621,785.87 | | - | - | | (7,745,456.48) |
| Jun-33 | (7,745,456.48) | 621,785.87 | | - | - | | (7,123,670.61) |
| Jul-33 | (7,123,670.61) | 621,785.87 | | - | - | | (6,501,884.73) |
| Aug-33 | (6,501,884.73) | 621,785.87 | | - | - | | (5,880,098.86) |
| Sep-33 | (5,880,098.86) | 621,785.87 | | - | - | | (5,258,312.98) |
| Oct-33 | (5,258,312.98) | 621,785.87 | | 846,594.49 | 3,225,945.18 | 208,415.12 | (8,917,481.90) |
| Nov-33 | (8,917,481.90) | 621,785.87 | | - | - | | (8,295,696.02) |
| Dec-33 | (8,295,696.02) | 621,785.87 | | - | - | | (7,673,910.15) |
| Jan-34 | (7,673,910.15) | 621,785.87 | | - | - | | (7,052,124.27) |
| Feb-34 | (7,052,124.27) | 621,785.87 | | - | - | | (6,430,338.40) |
| Mar-34 | (6,430,338.40) | 621,785.87 | | - | - | | (5,808,552.52) |
| Apr-34 | (5,808,552.52) | 621,785.87 | | 761,606.96 | 3,307,142.23 | 208,415.12 | (9,463,930.96) |
| May-34 | (9,463,930.96) | 621,785.87 | | - | - | | (8,842,145.08) |
| Jun-34 | (8,842,145.08) | 621,785.87 | | - | - | | (8,220,359.21) |
| Jul-34 | (8,220,359.21) | 621,785.87 | | - | - | | (7,598,573.33) |
| Aug-34 | (7,598,573.33) | 621,785.87 | | - | - | | (6,976,787.46) |
| Sep-34 | (6,976,787.46) | 621,785.87 | | - | - | | (6,355,001.58) |
| Oct-34 | (6,355,001.58) | 621,785.87 | | 674,480.30 | 3,390,382.99 | 208,415.12 | (10,006,494.12) |
| Nov-34 | (10,006,494.12) | 621,785.87 | | - | - | | (9,384,708.24) |
| Dec-34 | (9,384,708.24) | 621,785.87 | | - | - | | (8,762,922.37) |
| Jan-35 | (8,762,922.37) | 621,785.87 | | - | - | | (8,141,136.50) |
| Feb-35 | (8,141,136.50) | 621,785.87 | | - | - | | (7,519,350.62) |
| Mar-35 | (7,519,350.62) | 621,785.87 | | - | - | | (6,897,564.75) |
| Apr-35 | (6,897,564.75) | 621,785.87 | | 585,160.66 | 3,475,718.93 | 208,415.12 | (10,545,073.58) |
| May-35 | (10,545,073.58) | 621,785.87 | | - | - | | (9,923,287.71) |
| Jun-35 | (9,923,287.71) | 621,785.87 | | - | - | | (9,301,501.83) |
| Jul-35 | (9,301,501.83) | 621,785.87 | | - | - | | (8,679,715.96) |
| Aug-35 | (8,679,715.96) | 621,785.87 | | - | - | | (8,057,930.08) |
| Sep-35 | (8,057,930.08) | 621,785.87 | | - | - | | (7,436,144.21) |
| Oct-35 | (7,436,144.21) | 621,785.87 | | 493,592.85 | 3,563,202.78 | 208,415.12 | (11,079,569.08) |
| Nov-35 | (11,079,569.08) | 621,785.87 | | - | - | | (10,457,783.21) |
| Dec-35 | (10,457,783.21) | 621,785.87 | | - | - | | (9,835,997.33) |
| Jan-36 | (9,835,997.33) | 621,785.87 | | - | - | | (9,214,211.46) |
| Feb-36 | (9,214,211.46) | 621,785.87 | | - | - | | (8,592,425.58) |
| Mar-36 | (8,592,425.58) | 621,785.87 | | - | - | | (7,970,639.71) |
| Apr-36 | (7,970,639.71) | 621,785.87 | | 399,720.27 | 3,652,888.60 | 208,415.12 | (11,609,877.82) |
| May-36 | (11,609,877.82) | 621,785.87 | | - | - | | (10,988,091.95) |
| Jun-36 | (10,988,091.95) | 621,785.87 | | - | - | | (10,366,306.07) |
| Jul-36 | (10,366,306.07) | 621,785.87 | | - | - | | (9,744,520.20) |
| Aug-36 | (9,744,520.20) | 621,785.87 | | - | - | | (9,122,734.32) |
| Sep-36 | (9,122,734.32) | 621,785.87 | | - | - | | (8,500,948.45) |
| Oct-36 | (8,500,948.45) | 621,785.87 | | 303,484.92 | 3,744,831.79 | 208,415.12 | (12,135,894.40) |
| Nov-36 | (12,135,894.40) | 621,785.87 | | - | - | | (11,514,108.53) |
| Dec-36 | (11,514,108.53) | 621,785.87 | | - | - | | (10,892,322.65) |
| Jan-37 | (10,892,322.65) | 621,785.87 | | - | - | | (10,270,536.78) |
| Feb-37 | (10,270,536.78) | 621,785.87 | | - | - | | (9,648,750.90) |
| Mar-37 | (9,648,750.90) | 621,785.87 | | - | - | | (9,026,965.03) |
| Apr-37 | (9,026,965.03) | 621,785.87 | | 204,827.32 | 3,839,089.22 | 208,415.12 | (12,657,510.81) |
| May-37 | (12,657,510.81) | 621,785.87 | | - | - | | (12,035,724.94) |
| Jun-37 | (12,035,724.94) | 621,785.87 | | - | - | | (11,413,939.06) |
| Jul-37 | (11,413,939.06) | 621,785.87 | | - | - | | (10,792,153.19) |
| Aug-37 | (10,792,153.19) | 621,785.87 | | - | - | | (10,170,367.31) |
| Sep-37 | (10,170,367.31) | 621,785.87 | | - | - | | (9,548,581.44) |
| Oct-37 | (9,548,581.44) | 621,785.87 | | 103,686.52 | 3,935,719.09 | | (12,966,201.17) |
| Totals | - | 111,892,406.04 | 561,549.38 | 38,196,268.58 | 81,564,999.99 | 5,658,888.02 | (12,966,201.17) |

463,650.73 110,905.31 127,962.22 5,207.39

## 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 |



| Input Values for WESCRM Charges | |
|---|---|
| Projected revenues for payment period (See Attachment 2) | |
| Forecast uncollectibles for payment period | **1.29%** |
| Average Days Sales Outstanding | **50.79** |
| | |
| A. Balance of Collection Account (Net of Capital Subaccount) (As of **03/25/2025**, which is the Calculation Cut-off Date) | **$4,842,386** |
| B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment | **$753,134** |
| C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment | **($4,083,661)** |
| D. Anticipated Funds Available (Sum of A, B and C) | **$1,511,859** |
| | |
| E. Ratepayer-Backed Bond Principal | **$4,389,189** |
| F. Ratepayer-Backed Recovery Bond Interest | **$3,852,183** |
| G. Ongoing Financing Costs for the applicable payment period (See Table 1 above) | **$771,284** |
| H. Periodic Payment Requirement (Sum of E, F and G) | **$9,012,655** |
| **Periodic Billing Requirement (Difference between H and D)** | **$7,500,796** |



## WESCRM CHARGE FOR PAYMENT PERIOD

| Customer Class | WESCRM Charge |
|---|---|

| | |
|---|---|
| Residential | **$4.70** |
| GS1 | **$10.61** |
| CS1 | **$97.87** |
| LCS | **$4,625.49** |