

SEMI-ANNUAL SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Summit Utilities Oklahoma, Inc.)
Series 2022 (Federally Taxable)

Pursuant to Section 4.01(c)(ii) of the Securitization Property Servicing Agreement, dated as of October 19, 2022, (the "Servicing Agreement"), between SUMMIT UTILITIES OKLAHOMA, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify, for the October 1, 2025 Payment Date (the "Current Payment Date"), as follows:

Capitalized terms used herein have their respective meanings as set forth in the Indenture. References herein to certain sections and subsections are references to the respective sections of the Servicing Agreement or the Indenture, as the context indicates.

Collection Period: April 1, 2025 through September 30, 2025

Payment Date: October 1, 2025

Date of Certificate: September 24, 2025

Cut-Off Date¹: September 17, 2025

1. (a) Available amounts on deposit in Collection Account (including Excess Funds Subaccount) as of Cut-Off Date: \$4,136,460.75²

(b) Actual or estimated Remittances from the date in (a) above through the Servicer Business Day preceding Current Payment Date: \$272,722.33³

(c) Total amounts available to Indenture Trustee for payment of Bonds and Ongoing Financing Costs: \$4,409,183.08

¹ Cut-Off Date shall be not more than five prior to the date of certificate.

² \$3,484,024.56 in General Collection Account; \$414,342.59 in Debt Service Reserve Fund; \$0.20 in Cost of Issuance Fund, \$13.92 in Excess Funds Account, and \$238,079.48 in Ongoing Costs Account.

³ Average Daily Collections of \$30,302.48 from 6/1/2025 to 8/31/2025 for 9 business days.

2. Allocation of available amounts as of Current Payment Date allocable to payment of principal and interest on Bonds on Current Payment Date:

a) Principal

	<u>Aggregate</u>
i. Tranche A-1	<u>\$2,167,318.62</u>
ii. Total:	<u>\$2,167,318.62</u>

b) Interest

	<u>Aggregate</u>
i. Tranche A-1	<u>\$1,954,640.44</u>
ii. Total:	<u>\$1,954,640.44</u>

3. Outstanding amount of Bonds prior to, and after giving effect to the payment on the Current Payment Date and the difference, if any, between the Outstanding Amount specified in the Expected Amortization Schedule (after giving effect to payments to be made on such Payment Date under 1a above) and the principal balance to be Outstanding (following payment on Current Payment Date):

a) Principal balance Outstanding (as of the date of this certification):

i. Tranche A-1	<u>\$74,193,981.47</u>
ii. Total:	<u>\$74,193,981.47</u>

b) Principal balance to be Outstanding (following payment on Current Payment Date):

i. Tranche A-1	<u>\$72,026,662.85</u>
ii. Total:	<u>\$72,026,662.85</u>

c) Difference between (b) above and Outstanding Amount specified in Expected Amortization Schedule:

i. Tranche A-1	<u>\$0.00</u>
ii. Total:	<u>\$0.00</u>

4. All other transfers to be made on the Current Payment Date, including amounts to be paid to the Indenture Trustee and to the Servicer pursuant to Section 8.2(e) of the Indenture:

a) Certain Ongoing Financing Costs

i.	Indenture Trustee Fees and Expenses (subject to \$200,000 annual cap per Section 8.2(e)(i)):	\$ 3,750.00 ⁴
ii.	Servicing Fee:	\$ 20,391.25 ⁵
iii.	Issuer's Fees (subject to \$200,000 annual cap per Section 8.2(e)(iii)):	<u>\$ 51,347.82⁶</u>
iv.	Total:	\$ 75,489.07

b) Other Ongoing Financing Costs and Payments

i.	Other Ongoing Financing Costs (payable pursuant to Section 8.2(e)(v)):	\$ 156,500.00 ⁷
ii.	Funding of (from) DSRSF	\$ 55,234.96 ⁸
iii.	Any other unpaid Issuance Costs of the Issuer included in the PPR pursuant to the Financing Order, any remaining fees, expenses and indemnity amounts owed to the Indenture Trustee and any remaining indemnity amounts owed to the Issuer shall be paid to the parties to which such amounts, if any, are owed, pursuant to Section 8.2(e)(viii):	\$ 0.00
iv.	Deposits to (from) Excess Funds Subaccount:	<u>\$(-13.92)⁹</u>
v.	Total:	\$ 211,721.04

5. Estimated amounts on deposit in the DSRS and Excess Funds Subaccount after giving effect to the foregoing payments:

a) DSRS

i.	Total:	\$55,234.96
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b) Excess Funds Subaccount

i.	Total:	\$0.00
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⁴ Accrual of 50% of \$7,500 Annual Cap Estimated Trustee Fees - \$3,750

⁵ Accrual of 50% of \$40,782.50 Annual Servicer Fees - \$20,391.25 for period of January 1, 2025 – December 31, 2025

⁶ 50% of 1-Year \$75,000 Accrual Cap of ODFA Legal Fees - \$37,500; 50% Accrual of Annual ODFA Administration Fees - \$13,847.82; \$13,387.12 in Issuer fees were paid prior to this filing


⁷ Accrual of 50% of \$4,000 Cap on Rule 17g-5 Website and Bond Link Fees- \$2,000; 50% of 1-Year \$75,000 Accrual Cap of ODFA Accounting Fees - \$37,500; Accrual of 50% of \$50,000 Cap on Miscellaneous Expenses - \$25,000; 50% Accrual of Dissemination Agent fee of \$5,000 – \$2,500; Accrual of 50% of \$115,000 Annual External Attestation Fees - \$57,500; Accrual of 100% of Rating Agency Fees and Expenses - \$32,000.

⁸ Target Debt Service Reserve Fund balance is \$407,825.00.

⁹ To be transferred to General Collection Account.

In witness hereof, the undersigned has duly executed and delivered this Semi-Annual Servicer's Certificate this 24th day of September, 2025.

SUMMIT UTILITIES OKLAHOMA, INC., as Servicer

DocuSigned by:

 By _____
 Name: Craig R. Root
 Title: Authorized Officer