

Summit Utilities Oklahoma, Inc.  
Bond Information Summary

|              |           |
|--------------|-----------|
| Cut-off Date | 9/17/2025 |
|--------------|-----------|

**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                  | 10/2023-10/2037       |
| Expected Final Maturity | 10/1/2037             |
| Legal Final Maturity    | 10/1/2042             |
| First Period            | 10/1/2025 - 4/1/2026  |
| First 2 Periods         | 10/1/2025 - 10/1/2026 |

**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) | \$4,136,460.75 |
|------------------------------------------------|----------------|

Summit Utilities Oklahoma, Inc.  
Customer Count Forecast

| Customer Forecast |            |                 |                         |        |       | Collectable Adjusted Customer Count Forecast |         |             |        |       |     |         |             |        |       | Charge Billed |         |             |         |         |        |         |
|-------------------|------------|-----------------|-------------------------|--------|-------|----------------------------------------------|---------|-------------|--------|-------|-----|---------|-------------|--------|-------|---------------|---------|-------------|---------|---------|--------|---------|
| Bond Period       | Bond Date  | Pmt Period Days | Customer Count Forecast |        |       |                                              |         | Residential | GS1    | CS1   | LCS | Total   | Residential | GS1    | CS1   | LCS           | Total   | Residential | GS1     | CS1     | LCS    | Total   |
| 0                 | 10/19/2022 | 12              | 86,838                  | 8,969  | 1,048 | 1                                            | 96,856  | 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                 | 11/1/2022  | 42              | 89,826                  | 9,650  | 1,163 | 1                                            | 100,640 | 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                 | 12/1/2022  | 12              | 89,988                  | 9,606  | 1,126 | 1                                            | 100,721 | 89,988      | 9,606  | 1,126 | 1   | 100,721 | 89,988      | 9,606  | 1,126 | 1             | 100,721 | 473,338     | 110,661 | 118,331 | 15,226 | 717,558 |
| 0                 | 1/1/2023   | 102             | 85,389                  | 8,833  | 1,113 | 1                                            | 95,346  | 85,389      | 8,833  | 1,113 | 1   | 95,346  | 85,389      | 8,833  | 1,113 | 1             | 95,346  | 449,144     | 101,756 | 118,016 | -      | 678,992 |
| 0                 | 2/1/2023   | 132             | 95,346                  | 10,250 | 1,299 | 1                                            | 106,896 | 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  | 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 | 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 | 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  | 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 | 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  | 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  | 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  | 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  | 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  | 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  | 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  | 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 | 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 | 93,250      | 9,875  | 1,224 | 1             | 104,350 | 431,746     | 101,619 | 115,850 | 4,651  | 655,865 |
| 0                 | 6/1/2024   | 60              | 97,308                  | 9,371  | 1,071 | 1                                            | 106,751 | 97,308      | 9,371  | 1,071 | 1   | 106,751 | 97,308      | 9,371  | 1,071 | 1             | 106,751 | 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 | 96,452      | 10,169 | 1,249 | 1             | 107,871 | 446,574     | 104,637 | 118,266 | 4,651  | 676,128 |
| 0                 | 8/1/2024   | 120             | 89,732                  | 9,463  | 1,184 | 1                                            | 100,381 | 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  | 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 | 91,688      | 9,657  | 1,211 | 1             | 102,557 | 424,515     | 99,372  | 114,645 | 4,651  | 643,183 |
| 0                 | 11/1/2024  | 30              | 77,333                  | 8,270  | 1,068 | 1                                            | 86,671  | 77,333      | 8,270  | 1,068 | 1   | 86,671  | 77,333      | 8,270  | 1,068 | 1             | 86,671  | 316,290     | 76,744  | 91,352  | 4,651  | 489,037 |
| 0                 | 12/1/2024  | 60              | 87,226                  | 9,438  | 1,170 | 1                                            | 97,835  | 87,226      | 9,438  | 1,170 | 1   | 97,835  | 87,226      | 9,438  | 1,170 | 1             | 97,835  | 356,754     | 87,583  | 100,094 | 4,054  | 548,485 |
| 0                 | 1/1/2025   | 90              | 87,680                  | 9,378  | 1,168 | 1                                            | 98,227  | 87,680      | 9,378  | 1,168 | 1   | 98,227  | 87,680      | 9,378  | 1,168 | 1             | 98,227  | 358,612     | 87,026  | 99,913  | 4,054  | 549,605 |
| 0                 | 2/1/2025   | 120             | 88,254                  | 9,351  | 1,170 | 1                                            | 98,776  | 88,254      | 9,351  | 1,170 | 1   | 98,776  | 88,254      | 9,351  | 1,170 | 1             | 98,776  | 360,958     | 86,775  | 100,094 | 4,054  | 551,880 |
| 0                 | 3/1/2025   | 150             | 88,354                  | 9,580  | 1,179 | 1                                            | 99,114  | 88,354      | 9,580  | 1,179 | 1   | 99,114  | 88,354      | 9,580  | 1,179 | 1             | 99,114  | 361,369     | 88,904  | 100,863 | 4,054  | 555,191 |
| 4                 | 4/1/2025   | 180             | 88,090                  | 9,405  | 1,163 | 1                                            | 98,659  | 88,090      | 9,405  | 1,163 | 1   | 98,659  | 88,090      | 9,405  | 1,163 | 1             | 98,659  | 360,289     | 87,278  | 99,495  | 4,054  | 551,116 |
| 0                 | 5/1/2025   | 30              | 86,162                  | 9,207  | 1,156 | 1                                            | 96,525  | 86,162      | 9,207  | 1,156 | 1   | 96,525  | 86,162      | 9,207  | 1,156 | 1             | 96,525  | 404,962     | 97,685  | 113,091 | 4,054  | 619,792 |
| 0                 | 6/1/2025   | 60              | 86,765                  | 9,243  | 1,154 | 1                                            | 97,163  | 86,765      | 9,243  | 1,154 | 1   | 97,163  | 86,765      | 9,243  | 1,154 | 1             | 97,163  | 407,794     | 98,068  | 112,942 | 4,625  | 623,429 |
| 0                 | 7/1/2025   | 90              | 86,551                  | 9,146  | 1,151 | 1                                            | 96,849  | 86,551      | 9,146  | 1,151 | 1   | 96,849  | 86,551      | 9,146  | 1,151 | 1             | 96,849  | 406,789     | 97,037  | 112,648 | 4,625  | 621,100 |
| 0                 | 8/1/2025   | 120             | 86,104                  | 9,082  | 1,140 | 1                                            | 96,328  | 86,104      | 9,082  | 1,140 | 1   | 96,328  | 86,104      | 9,082  | 1,140 | 1             | 96,328  | 404,690     | 96,365  | 111,559 | 4,625  | 617,240 |
| 0                 | 9/1/2025   | 150             | 85,704                  | 9,096  | 1,149 | 1                                            | 95,950  | 85,704      | 9,096  | 1,149 | 1   | 95,950  | 85,704      | 9,096  | 1,149 | 1             | 95,950  | 400,753     | 95,626  | 110,763 | 4,554  | 611,697 |
| 5                 | 10/1/2025  | 180             | 81,592                  | 8,700  | 1,110 | 1                                            | 91,403  | 81,592      | 8,700  | 1,110 | 1   | 91,403  | 81,592      | 8,700  | 1,110 | 1             | 91,403  | 398,890     | 95,308  | 110,639 | 4,554  | 609,396 |
| 0                 | 11/1/2025  | 30              | 84,988                  | 9,076  | 1,144 | 1                                            | 95,209  | 84,988      | 9,076  | 1,144 | 1   | 95,209  | 84,988      | 9,076  | 1,144 | 1             | 95,209  | 434,477     | 127,411 | 148,754 | 6,287  | 816,928 |
| 0                 | 12/1/2025  | 60              | 83,659                  | 8,983  | 1,130 | 1                                            | 93,773  | 83,659      | 8,983  | 1,130 | 1   | 93,773  | 83,659      | 8,983  | 1,130 | 1             | 93,773  | 426,705     | 127,385 | 148,606 | 6,427  | 815,175 |
| 0                 | 1/1/2026   | 90              | 87,281                  | 9,342  | 1,163 | 1                                            | 97,788  | 87,281      | 9,342  | 1,163 | 1   | 97,788  | 87,281      | 9,342  | 1,163 | 1             | 97,788  | 436,661     | 128,767 | 149,390 | 6,445  | 821,262 |
| 0                 | 2/1/2026   | 120             | 87,656                  | 9,389  | 1,166 | 1                                            | 98,212  | 87,656      | 9,389  | 1,166 | 1   | 98,212  | 87,656      | 9,389  | 1,166 | 1             | 98,212  | 444,525     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 3/1/2026   | 150             | 87,792                  | 9,398  | 1,165 | 1                                            | 98,355  | 87,792      | 9,398  | 1,165 | 1   | 98,355  | 87,792      | 9,398  | 1,165 | 1             | 98,355  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 6                 | 4/1/2026   | 180             | 87,098                  | 9,350  | 1,160 | 1                                            | 97,609  | 87,098      | 9,350  | 1,160 | 1   | 97,609  | 87,098      | 9,350  | 1,160 | 1             | 97,609  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 5/1/2026   | 30              | 86,571                  | 9,239  | 1,152 | 1                                            | 96,962  | 86,571      | 9,239  | 1,152 | 1   | 96,962  | 86,571      | 9,239  | 1,152 | 1             | 96,962  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 6/1/2026   | 60              | 86,060                  | 9,153  | 1,148 | 1                                            | 96,361  | 86,060      | 9,153  | 1,148 | 1   | 96,361  | 86,060      | 9,153  | 1,148 | 1             | 96,361  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 7/1/2026   | 90              | 86,041                  | 9,111  | 1,143 | 1                                            | 96,296  | 86,041      | 9,111  | 1,143 | 1   | 96,296  | 86,041      | 9,111  | 1,143 | 1             | 96,296  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 8/1/2026   | 120             | 85,689                  | 9,063  | 1,141 | 1                                            | 95,894  | 85,689      | 9,063  | 1,141 | 1   | 95,894  | 85,689      | 9,063  | 1,141 | 1             | 95,894  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 9/1/2026   | 150             | 84,044                  | 8,915  | 1,127 | 1                                            | 94,088  | 84,044      | 8,915  | 1,127 | 1   | 94,088  | 84,044      | 8,915  | 1,127 | 1             | 94,088  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 7                 | 10/1/2026  | 180             | 83,674                  | 8,913  | 1,129 | 1                                            | 93,717  | 83,674      | 8,913  | 1,129 | 1   | 93,717  | 83,674      | 8,913  | 1,129 | 1             | 93,717  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 11/30/2026 | 30              | 82,996                  | 8,875  | 1,122 | 1                                            | 92,995  | 82,996      | 8,875  | 1,122 | 1   | 92,995  | 82,996      | 8,875  | 1,122 | 1             | 92,995  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 12/31/2026 | 60              | 84,883                  | 9,088  | 1,140 | 1                                            | 95,112  | 84,883      | 9,088  | 1,140 | 1   | 95,112  | 84,883      | 9,088  | 1,140 | 1             | 95,112  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 1/31/2027  | 90              | 85,768                  | 9,192  | 1,147 | 1                                            | 96,108  | 85,768      | 9,192  | 1,147 | 1   | 96,108  | 85,768      | 9,192  | 1,147 | 1             | 96,108  | 444,515     | 130,737 | 150,772 | 6,313  | 832,074 |
| 0                 | 2/28/2027  | 120             | 87,138                  | 9,329  | 1,159 |                                              |         |             |        |       |     |         |             |        |       |               |         |             |         |         |        |         |

|    |            |     |        |       |       |   |        |        |       |       |   |        |         |         |         |       |         |
|----|------------|-----|--------|-------|-------|---|--------|--------|-------|-------|---|--------|---------|---------|---------|-------|---------|
| 0  | 6/30/2032  | 60  | 83,612 | 8,901 | 1,114 | 1 | 93,628 | 83,016 | 8,865 | 1,105 | 1 | 92,987 | 535,953 | 128,321 | 147,358 | 6,046 | 817,679 |
| 0  | 7/31/2032  | 90  | 83,142 | 8,838 | 1,109 | 1 | 93,090 | 82,752 | 8,821 | 1,102 | 1 | 92,676 | 534,250 | 127,691 | 146,909 | 6,042 | 814,892 |
| 0  | 8/31/2032  | 120 | 82,655 | 8,783 | 1,105 | 1 | 92,543 | 82,364 | 8,765 | 1,098 | 1 | 92,238 | 531,745 | 126,883 | 146,341 | 6,072 | 811,040 |
| 0  | 9/30/2032  | 150 | 82,249 | 8,746 | 1,102 | 1 | 92,097 | 81,914 | 8,709 | 1,093 | 1 | 91,717 | 528,840 | 126,063 | 145,758 | 6,126 | 806,787 |
| 19 | 10/31/2032 | 180 | 82,045 | 8,739 | 1,101 | 1 | 91,890 | 81,480 | 8,662 | 1,090 | 1 | 91,233 | 526,040 | 125,394 | 145,265 | 6,191 | 802,890 |
| 0  | 11/30/2032 | 30  | 82,142 | 8,765 | 1,102 | 1 | 92,011 | 81,169 | 8,638 | 1,088 | 1 | 90,895 | 524,029 | 125,035 | 144,976 | 6,248 | 800,287 |
| 0  | 12/31/2032 | 60  | 82,152 | 8,819 | 1,106 | 1 | 92,438 | 81,081 | 8,642 | 1,088 | 1 | 90,812 | 523,466 | 125,097 | 144,975 | 6,283 | 799,822 |
| 0  | 1/31/2033  | 90  | 83,019 | 8,882 | 1,111 | 1 | 93,013 | 81,259 | 8,675 | 1,090 | 1 | 91,025 | 524,613 | 125,581 | 145,274 | 6,287 | 801,755 |
| 0  | 2/28/2033  | 120 | 83,477 | 8,933 | 1,115 | 1 | 93,526 | 81,641 | 8,728 | 1,094 | 1 | 91,463 | 527,080 | 126,339 | 145,772 | 6,259 | 805,451 |
| 0  | 3/31/2033  | 150 | 83,736 | 8,957 | 1,116 | 1 | 93,809 | 82,085 | 8,781 | 1,087 | 1 | 91,966 | 529,953 | 127,118 | 146,292 | 6,208 | 809,571 |
| 0  | 4/30/2033  | 180 | 83,744 | 8,947 | 1,115 | 1 | 93,807 | 82,439 | 8,819 | 1,100 | 1 | 92,359 | 532,228 | 127,665 | 146,652 | 6,146 | 812,691 |
| 20 | 5/31/2033  | 30  | 83,532 | 8,909 | 1,112 | 1 | 93,554 | 82,597 | 8,830 | 1,101 | 1 | 92,529 | 533,251 | 127,822 | 146,740 | 6,091 | 813,904 |
| 0  | 6/30/2033  | 60  | 83,167 | 8,855 | 1,108 | 1 | 93,131 | 82,538 | 8,813 | 1,099 | 1 | 92,451 | 532,871 | 127,568 | 146,546 | 6,057 | 813,043 |
| 0  | 7/31/2033  | 90  | 82,721 | 8,797 | 1,104 | 1 | 92,622 | 82,297 | 8,773 | 1,096 | 1 | 92,167 | 531,313 | 126,993 | 146,135 | 6,053 | 810,494 |
| 0  | 8/31/2033  | 120 | 82,268 | 8,745 | 1,100 | 1 | 92,114 | 81,931 | 8,721 | 1,092 | 1 | 91,746 | 528,953 | 126,244 | 145,604 | 6,080 | 806,882 |
| 0  | 9/30/2033  | 150 | 81,906 | 8,712 | 1,097 | 1 | 91,716 | 81,510 | 8,668 | 1,088 | 1 | 91,267 | 526,231 | 125,483 | 145,059 | 6,130 | 802,902 |
| 21 | 10/31/2033 | 180 | 81,736 | 8,706 | 1,096 | 1 | 91,539 | 81,113 | 8,626 | 1,085 | 1 | 90,825 | 523,672 | 124,870 | 144,606 | 6,188 | 799,336 |
| 0  | 11/30/2033 | 30  | 81,823 | 8,731 | 1,098 | 1 | 91,652 | 80,837 | 8,604 | 1,083 | 1 | 90,525 | 521,889 | 124,549 | 144,347 | 6,241 | 797,026 |
| 0  | 12/31/2033 | 60  | 82,145 | 8,778 | 1,101 | 1 | 92,025 | 80,764 | 8,608 | 1,083 | 1 | 90,456 | 521,416 | 124,612 | 144,350 | 6,273 | 796,650 |
| 0  | 1/31/2034  | 90  | 82,587 | 8,834 | 1,105 | 1 | 92,527 | 80,921 | 8,638 | 1,085 | 1 | 90,645 | 522,427 | 125,044 | 144,614 | 6,277 | 798,362 |
| 0  | 2/28/2034  | 120 | 82,993 | 8,879 | 1,108 | 1 | 92,982 | 81,254 | 8,684 | 1,088 | 1 | 91,027 | 524,579 | 125,715 | 145,051 | 6,251 | 801,596 |
| 0  | 3/31/2034  | 150 | 83,234 | 8,901 | 1,110 | 1 | 93,245 | 81,645 | 8,732 | 1,092 | 1 | 91,470 | 527,105 | 126,406 | 145,508 | 6,204 | 805,222 |
| 22 | 4/30/2034  | 180 | 83,252 | 8,893 | 1,109 | 1 | 93,255 | 81,962 | 8,766 | 1,094 | 1 | 91,823 | 529,151 | 126,897 | 145,829 | 6,148 | 808,026 |
| 0  | 5/31/2034  | 30  | 83,063 | 8,859 | 1,106 | 1 | 93,030 | 82,162 | 8,776 | 1,095 | 1 | 91,984 | 530,120 | 127,046 | 145,913 | 6,098 | 809,177 |
| 0  | 6/30/2034  | 60  | 82,724 | 8,810 | 1,102 | 1 | 92,637 | 82,065 | 8,761 | 1,093 | 1 | 91,920 | 529,816 | 126,824 | 145,742 | 6,067 | 808,448 |
| 0  | 7/31/2034  | 90  | 82,305 | 8,755 | 1,098 | 1 | 92,159 | 81,844 | 8,725 | 1,090 | 1 | 91,661 | 528,391 | 126,301 | 145,365 | 6,064 | 806,119 |
| 0  | 8/31/2034  | 120 | 81,887 | 8,708 | 1,095 | 1 | 91,690 | 81,503 | 8,677 | 1,087 | 1 | 91,268 | 526,188 | 125,609 | 144,871 | 6,088 | 802,756 |
| 0  | 9/30/2034  | 150 | 81,560 | 8,678 | 1,092 | 1 | 91,331 | 81,111 | 8,629 | 1,083 | 1 | 90,823 | 523,654 | 124,905 | 144,364 | 6,133 | 799,055 |
| 23 | 10/31/2034 | 180 | 81,413 | 8,673 | 1,091 | 1 | 91,178 | 80,748 | 8,590 | 1,080 | 1 | 90,418 | 521,311 | 124,342 | 143,947 | 6,186 | 795,787 |
| 0  | 11/30/2034 | 30  | 81,492 | 8,695 | 1,093 | 1 | 91,280 | 80,500 | 8,570 | 1,078 | 1 | 90,149 | 519,714 | 124,053 | 143,712 | 6,234 | 793,713 |
| 0  | 12/31/2034 | 60  | 81,774 | 8,737 | 1,096 | 1 | 91,608 | 80,436 | 8,574 | 1,078 | 1 | 90,089 | 519,301 | 124,111 | 143,715 | 6,263 | 793,391 |
| 0  | 1/31/2035  | 90  | 82,162 | 8,786 | 1,099 | 1 | 92,049 | 80,575 | 8,600 | 1,080 | 1 | 90,256 | 520,193 | 124,498 | 143,948 | 6,267 | 794,906 |
| 0  | 2/28/2035  | 120 | 82,524 | 8,827 | 1,102 | 1 | 92,454 | 80,675 | 8,642 | 1,083 | 1 | 90,592 | 522,080 | 125,093 | 144,332 | 6,244 | 797,749 |
| 0  | 3/31/2035  | 150 | 82,744 | 8,847 | 1,103 | 1 | 92,695 | 81,212 | 8,684 | 1,086 | 1 | 90,983 | 524,310 | 125,707 | 144,735 | 6,201 | 800,954 |
| 24 | 4/30/2035  | 180 | 82,767 | 8,840 | 1,103 | 1 | 92,711 | 81,497 | 8,715 | 1,088 | 1 | 91,300 | 526,148 | 126,149 | 145,021 | 6,150 | 803,468 |
| 0  | 5/31/2035  | 30  | 82,598 | 8,810 | 1,100 | 1 | 92,509 | 81,636 | 8,724 | 1,088 | 1 | 91,450 | 527,047 | 126,288 | 145,099 | 6,105 | 804,538 |
| 0  | 6/30/2035  | 60  | 82,284 | 8,764 | 1,097 | 1 | 92,146 | 81,597 | 8,710 | 1,087 | 1 | 91,396 | 526,795 | 126,090 | 144,945 | 6,076 | 803,906 |
| 0  | 7/31/2035  | 90  | 81,894 | 8,714 | 1,093 | 1 | 91,701 | 81,395 | 8,677 | 1,085 | 1 | 91,158 | 525,491 | 125,613 | 144,599 | 6,073 | 801,776 |
| 0  | 8/31/2035  | 120 | 81,508 | 8,670 | 1,089 | 1 | 91,268 | 81,079 | 8,634 | 1,081 | 1 | 90,794 | 523,447 | 124,977 | 144,143 | 6,095 | 798,661 |
| 0  | 9/30/2035  | 150 | 81,212 | 8,643 | 1,087 | 1 | 90,942 | 80,715 | 8,589 | 1,078 | 1 | 90,382 | 521,099 | 124,327 | 143,672 | 6,136 | 795,234 |
| 25 | 10/31/2035 | 180 | 81,081 | 8,638 | 1,087 | 1 | 90,807 | 80,382 | 8,553 | 1,075 | 1 | 90,011 | 518,952 | 123,811 | 143,288 | 6,184 | 792,235 |
| 0  | 11/30/2035 | 30  | 81,152 | 8,658 | 1,088 | 1 | 90,988 | 80,159 | 8,535 | 1,073 | 1 | 89,768 | 517,508 | 123,548 | 143,073 | 6,228 | 790,356 |
| 0  | 12/31/2035 | 60  | 81,400 | 8,696 | 1,090 | 1 | 91,187 | 80,709 | 8,568 | 1,074 | 1 | 89,714 | 517,137 | 123,600 | 143,072 | 6,255 | 790,065 |
| 0  | 1/31/2036  | 90  | 81,743 | 8,743 | 1,093 | 1 | 91,577 | 80,223 | 8,562 | 1,075 | 1 | 89,861 | 517,922 | 123,945 | 143,278 | 6,258 | 791,403 |
| 0  | 2/28/2036  | 120 | 82,064 | 8,776 | 1,096 | 1 | 91,937 | 80,480 | 8,592 | 1,077 | 1 | 90,157 | 519,584 | 124,474 | 143,617 | 6,237 | 793,912 |
| 0  | 3/31/2036  | 150 | 82,265 | 8,794 | 1,097 | 1 | 92,157 | 80,786 | 8,637 | 1,080 | 1 | 90,504 | 521,559 | 125,022 | 143,972 | 6,199 | 796,751 |
| 26 | 4/30/2036  | 180 | 82,290 | 8,788 | 1,097 | 1 | 92,175 | 81,041 | 8,664 | 1,082 | 1 | 90,788 | 523,206 | 125,418 | 144,227 | 6,152 | 799,003 |
| 0  | 5/31/2036  | 30  | 82,137 | 8,761 | 1,095 | 1 | 91,993 | 81,169 | 8,673 | 1,082 | 1 | 90,925 | 524,030 | 125,545 | 144,296 | 6,110 | 799,981 |
| 0  | 6/30/2036  | 60  | 81,847 | 8,719 | 1,091 | 1 | 91,658 | 81,135 | 8,660 | 1,081 | 1 | 90,878 | 523,812 | 125,367 | 144,156 | 6,085 | 799,420 |
| 0  | 7/31/2036  | 90  | 81,486 | 8,672 | 1,088 | 1 | 91,247 | 80,950 | 8,630 | 1,079 | 1 | 90,661 | 522,618 | 124,932 | 143,839 | 6,081 | 797,471 |
| 0  | 8/31/2036  | 120 | 81,130 | 8,632 | 1,084 | 1 | 90,847 | 80,658 | 8,590 | 1,076 | 1 | 90,324 | 520,729 | 124,347 | 143,417 | 6,101 | 794,595 |
| 0  | 9/30/2036  | 150 | 80,860 | 8,607 | 1,082 | 1 | 90,551 | 80,322 | 8,549 | 1,073 | 1 | 89,944 | 518,560 | 123,750 | 142,982 | 6,138 | 791,430 |
| 27 | 10/31/2036 | 180 | 80,742 | 8,603 | 1,082 | 1 | 90,428 | 80,016 | 8,516 | 1,070 | 1 | 89,603 | 516,590 | 123,276 | 142,627 | 6,183 | 788,676 |
| 0  | 11/30/2036 | 30  | 80,805 | 8,621 | 1,083 | 1 | 90,509 | 79,813 | 8,499 | 1,068 | 1 | 89,382 | 515,276 | 123,035 | 142,429 | 6,222 | 786,962 |
| 0  | 12/31/2036 | 60  | 81,024 | 8,654 | 1,085 | 1 | 90,765 | 79,760 | 8,502 | 1,068 | 1 | 89,332 | 514,935 | 123,079 | 142,425 | 6,247 | 786,686 |
| 0  | 1/31/2037  | 90  | 81,327 | 8,693 | 1,088 | 1 | 91,109 | 79,867 | 8,524 | 1,070 | 1 | 89,461 | 515,623 | 123,386 | 142,606 | 6,250 | 787,865 |
| 0  | 2/28/2037  | 120 | 81,614 | 8,726 | 1,090 | 1 | 91,431 | 80,094 | 8,556 | 1,072 | 1 | 89,723 | 517,090 | 123,858 | 142,904 | 6,231 | 790,083 |
| 0  | 3/31/2037  | 150 | 81,795 | 8,742 | 1,091 | 1 | 91,629 | 80,365 | 8,590 | 1,074 | 1 | 90,031 | 518,842 | 124,346 | 143,219 | 6,196 | 792,603 |
| 28 | 4/30/2037  | 180 | 81,819 | 8,737 | 1,091 | 1 | 91,648 | 80,594 | 8,615 | 1,076 | 1 | 90,285 | 520,317 | 124,701 | 143,444 | 6,154 | 794,616 |
| 0  | 5/31/2037  | 30  | 81,681 | 8,712 | 1,088 | 1 | 91,482 | 80,709 | 8,612 | 1,077 | 1 | 90,482 | 521,064 | 124,816 | 143,603 | 6,116 | 795,501 |
| 0  | 6/30/2037  | 60  | 81,414 | 8,674 | 1,086 | 1 | 91,174 | 80,679 | 8,611 | 1,076 | 1 | 90,367 | 520,869 | 124,655 | 143,377 | 6,092 | 794,993 |
| 0  | 7/31/2037  | 90  | 81,080 | 8,631 | 1,082 | 1 | 90,794 | 80,510 | 8,584 | 1,073 | 1 | 90,168 | 519,774 | 124,258 | 143,085 | 6,089 | 793,206 |
| 0  | 8/31/2037  | 120 | 80,753 | 8,594 | 1,079 | 1 | 90,427 | 80,240 | 8,547 | 1,070 | 1 | 89,858 | 518,032 | 123,721 | 142,696 | 6,107 | 790,557 |
| 0  | 9/30/2037  | 150 | 80,506 | 8,571 | 1,077 | 1 | 90,156 | 79,930 | 8,509 | 1,067 | 1 | 89,507 | 516,033 | 123,172 | 142,294 | 6,141 | 787,640 |
| 29 | 10/31/2037 | 180 | 80,399 | 8,567 | 1,077 | 1 | 90,044 | 79,650 | 8,479 | 1,065 | 1 | 89,195 | 514,225 | 122,737 | 141,966 | 6,181 | 785,109 |
| 0  | 11/30/2037 | 30  | 80,453 | 8,583 | 1,078 | 1 | 90,115 | 79,464 | 8,463 | 1,064 | 1 | 88,992 | 513,023 | 122,514 | 141,781 | 6,217 | 783,535 |
| 0  | 12/31/2037 | 60  | 80,647 | 8,613 | 1,080 | 1 | 90,340 | 79,414 |       |       |   |        |         |         |         |       |         |

|    |            |     |        |       |       |   |        |        |       |       |   |        |         |         |         |       |         |
|----|------------|-----|--------|-------|-------|---|--------|--------|-------|-------|---|--------|---------|---------|---------|-------|---------|
| 0  | 8/31/2042  | 120 | 78,868 | 8,401 | 1,054 | 1 | 88,323 | 78,198 | 8,334 | 1,044 | 1 | 87,577 | 504,851 | 120,639 | 139,145 | 6,129 | 770,764 |
| 0  | 9/30/2042  | 150 | 78,704 | 8,385 | 1,053 | 1 | 88,143 | 77,994 | 8,309 | 1,042 | 1 | 87,346 | 503,531 | 120,280 | 138,874 | 6,150 | 768,835 |
| 39 | 10/31/2042 | 180 | 78,627 | 8,381 | 1,052 | 1 | 88,062 | 77,809 | 8,289 | 1,040 | 1 | 87,139 | 502,336 | 119,991 | 138,649 | 6,175 | 767,152 |

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 |
| 0           | 1/1/2023   | 72              | 70,857                   | 7,377  | 801   | -   | 79,035  | \$ 355,126       | \$ 84,282  | \$ 83,205  | \$ -      | \$ 522,613 |
| 0           | 2/1/2023   | 102             | 74,787                   | 8,042  | 957   | -   | 83,786  | \$ 534,907       | \$ 139,495 | \$ 159,186 | \$ -      | \$ 833,587 |
| 0           | 3/1/2023   | 132             | 65,897                   | 7,355  | 880   | 2   | 74,134  | \$ 369,763       | \$ 98,091  | \$ 117,774 | \$ 10,151 | \$ 595,779 |
| 0           | 4/1/2023   | 162             | 82,986                   | 9,172  | 1,146 | -   | 93,304  | \$ 432,153       | \$ 109,432 | \$ 128,786 | \$ -      | \$ 670,371 |
| 0           | 5/1/2023   | 192             | 77,759                   | 8,954  | 1,156 | 3   | 87,872  | \$ 384,131       | \$ 99,963  | \$ 123,795 | \$ 15,226 | \$ 623,116 |
| 0           | 6/1/2023   | 222             | 93,444                   | 10,619 | 1,429 | 2   | 105,494 | \$ 497,727       | \$ 116,437 | \$ 142,384 | \$ 10,151 | \$ 766,699 |
| 0           | 7/1/2023   | 252             | 82,226                   | 8,564  | 1,057 | -   | 91,847  | \$ 443,153       | \$ 93,479  | \$ 100,977 | \$ -      | \$ 637,610 |
| 0           | 8/1/2023   | 282             | 85,890                   | 9,225  | 1,231 | 3   | 96,349  | \$ 489,196       | \$ 101,340 | \$ 116,906 | \$ 13,797 | \$ 721,239 |
| 0           | 9/1/2023   | 312             | 102,152                  | 10,312 | 1,286 | 2   | 113,752 | \$ 557,858       | \$ 112,343 | \$ 118,985 | \$ 8,722  | \$ 797,908 |
| 1           | 10/1/2023  | 342             | 85,005                   | 8,972  | 1,100 | 3   | 95,080  | \$ 452,393       | \$ 96,626  | \$ 102,404 | \$ -      | \$ 651,424 |
| 0           | 11/1/2023  | 30              | 98,258                   | 10,364 | 1,292 | 2   | 109,916 | \$ 513,788       | \$ 111,721 | \$ 124,170 | \$ 8,722  | \$ 758,401 |
| 0           | 12/1/2023  | 60              | 88,706                   | 9,209  | 1,202 | -   | 99,117  | \$ 423,858       | \$ 94,003  | \$ 110,349 | \$ -      | \$ 628,210 |
| 0           | 1/1/2024   | 90              | 88,626                   | 9,147  | 1,127 | 1   | 98,901  | \$ 382,366       | \$ 89,776  | \$ 100,087 | \$ 4,417  | \$ 576,646 |
| 0           | 2/1/2024   | 120             | 105,499                  | 12,418 | 1,442 | 2   | 119,361 | \$ 406,627       | \$ 101,599 | \$ 107,971 | \$ 8,835  | \$ 625,032 |
| 0           | 3/1/2024   | 150             | 90,139                   | 9,354  | 1,199 | 1   | 100,693 | \$ 354,771       | \$ 87,156  | \$ 104,807 | \$ 4,417  | \$ 551,152 |
| 2           | 4/1/2024   | 180             | 76,829                   | 8,844  | 1,081 | 1   | 86,755  | \$ 368,943       | \$ 93,923  | \$ 105,166 | \$ 4,417  | \$ 572,450 |
| 0           | 5/1/2024   | 30              | 75,230                   | 8,828  | 1,104 | 1   | 85,163  | \$ 381,965       | \$ 96,098  | \$ 112,504 | \$ 4,417  | \$ 594,984 |
| 0           | 6/1/2024   | 60              | 75,002                   | 8,730  | 1,107 | 1   | 84,840  | \$ 417,572       | \$ 98,730  | \$ 116,201 | \$ 4,651  | \$ 637,154 |
| 0           | 7/1/2024   | 90              | 69,836                   | 7,996  | 1,027 | 1   | 78,860  | \$ 396,324       | \$ 89,395  | \$ 102,816 | \$ 4,651  | \$ 593,185 |
| 0           | 8/1/2024   | 120             | 89,457                   | 10,052 | 1,238 | -   | 100,747 | \$ 429,191       | \$ 103,773 | \$ 112,448 | \$ -      | \$ 645,413 |
| 0           | 9/1/2024   | 150             | 72,843                   | 8,549  | 1,123 | 1   | 82,516  | \$ 442,385       | \$ 101,069 | \$ 121,762 | \$ 9,302  | \$ 674,517 |
| 3           | 10/1/2024  | 180             | 68,270                   | 8,067  | 1,022 | 1   | 77,360  | \$ 400,235       | \$ 90,183  | \$ 100,784 | \$ 4,651  | \$ 595,853 |
| 0           | 11/1/2024  | 30              | 91,751                   | 9,759  | 1,242 | 1   | 102,753 | \$ 425,245       | \$ 99,719  | \$ 116,053 | \$ 4,651  | \$ 645,668 |
| 0           | 12/1/2024  | 60              | 67,926                   | 7,715  | 982   | 1   | 76,624  | \$ 372,501       | \$ 83,278  | \$ 94,335  | \$ 4,651  | \$ 554,765 |
| 0           | 1/1/2025   | 90              | 90,805                   | 9,700  | 1,217 | 1   | 101,723 | \$ 360,019       | \$ 88,864  | \$ 102,709 | \$ 4,054  | \$ 555,646 |
| 0           | 2/1/2025   | 120             | 94,312                   | 11,180 | 1,352 | 1   | 106,845 | \$ 354,107       | \$ 88,114  | \$ 96,749  | \$ 4,054  | \$ 543,023 |
| 0           | 3/1/2025   | 150             | 84,806                   | 9,011  | 1,139 | 1   | 94,957  | \$ 316,634       | \$ 78,340  | \$ 92,559  | \$ 4,054  | \$ 491,587 |
| 4           | 4/1/2025   | 180             | 77,666                   | 8,992  | 1,128 | 1   | 87,787  | \$ 354,610       | \$ 93,254  | \$ 106,553 | \$ 4,054  | \$ 558,471 |
| 0           | 5/1/2025   | 30              | 75,153                   | 8,827  | 1,122 | 1   | 85,103  | \$ 343,297       | \$ 88,781  | \$ 104,935 | \$ 4,054  | \$ 541,067 |
| 0           | 6/1/2025   | 60              | 73,584                   | 8,578  | 1,078 | 1   | 83,241  | \$ 362,927       | \$ 88,763  | \$ 102,139 | \$ 4,054  | \$ 557,883 |
| 0           | 7/1/2025   | 90              | 71,156                   | 8,509  | 1,086 | 1   | 80,752  | \$ 402,569       | \$ 98,976  | \$ 114,096 | \$ 4,625  | \$ 620,267 |
| 0           | 8/1/2025   | 120             | 72,641                   | 8,613  | 1,085 | -   | 82,339  | \$ 424,133       | \$ 101,380 | \$ 127,420 | \$ -      | \$ 652,932 |
| 0           | 9/1/2025   | 150             | 71,143                   | 8,279  | 1,069 | 1   | 80,492  | \$ 420,250       | \$ 94,668  | \$ 109,364 | \$ 9,262  | \$ 633,543 |
| 5           | 10/1/2025  | 180             | 85,267                   | 9,013  | 1,132 | 1   | 95,412  | \$ 400,753       | \$ 95,626  | \$ 110,763 | \$ 4,554  | \$ 611,697 |
| 0           | 11/1/2025  | 30              | 84,870                   | 8,983  | 1,130 | 1   | 94,984  | \$ 398,890       | \$ 95,308  | \$ 110,639 | \$ 4,560  | \$ 609,396 |
| 0           | 12/1/2025  | 60              | 82,787                   | 8,802  | 1,116 | 1   | 92,706  | \$ 590,238       | \$ 140,443 | \$ 163,633 | \$ 6,761  | \$ 901,076 |
| 0           | 1/1/2026   | 90              | 82,521                   | 8,800  | 1,115 | 1   | 92,436  | \$ 588,340       | \$ 140,415 | \$ 163,471 | \$ 6,912  | \$ 899,138 |
| 0           | 2/1/2026   | 120             | 83,125                   | 8,895  | 1,121 | 1   | 93,142  | \$ 592,650       | \$ 141,938 | \$ 164,333 | \$ 6,932  | \$ 905,853 |
| 0           | 3/1/2026   | 150             | 84,301                   | 9,031  | 1,131 | 1   | 94,465  | \$ 601,033       | \$ 144,110 | \$ 165,854 | \$ 6,789  | \$ 917,787 |
| 6           | 4/1/2026   | 180             | 85,984                   | 9,206  | 1,147 | 1   | 96,338  | \$ 613,031       | \$ 146,902 | \$ 168,137 | \$ 6,650  | \$ 934,721 |
| 0           | 5/1/2026   | 30              | 86,388                   | 9,250  | 1,149 | 1   | 96,788  | \$ 615,914       | \$ 147,600 | \$ 168,463 | \$ 6,634  | \$ 938,611 |
| 0           | 6/1/2026   | 60              | 86,252                   | 9,246  | 1,147 | 1   | 96,646  | \$ 556,849       | \$ 133,839 | \$ 152,906 | \$ 6,045  | \$ 849,639 |
| 0           | 7/1/2026   | 90              | 85,752                   | 9,179  | 1,141 | 1   | 96,073  | \$ 553,621       | \$ 132,867 | \$ 152,150 | \$ 5,931  | \$ 844,568 |
| 0           | 8/1/2026   | 120             | 85,294                   | 9,093  | 1,136 | 1   | 95,524  | \$ 550,666       | \$ 131,623 | \$ 151,438 | \$ 5,913  | \$ 839,639 |
| 0           | 9/1/2026   | 150             | 85,024                   | 9,030  | 1,131 | 1   | 95,186  | \$ 548,919       | \$ 130,711 | \$ 150,817 | \$ 6,024  | \$ 836,471 |
| 7           | 10/1/2026  | 180             | 84,809                   | 8,982  | 1,128 | 1   | 94,920  | \$ 547,530       | \$ 130,018 | \$ 150,347 | \$ 6,132  | \$ 834,028 |
| 0           | 11/1/2026  | 30              | 83,886                   | 8,888  | 1,120 | 1   | 93,896  | \$ 541,575       | \$ 128,657 | \$ 149,353 | \$ 6,236  | \$ 825,821 |
| 0           | 12/1/2026  | 60              | 82,976                   | 8,817  | 1,115 | 1   | 92,909  | \$ 535,695       | \$ 127,635 | \$ 148,604 | \$ 6,236  | \$ 818,170 |
| 0           | 1/1/2027   | 90              | 82,397                   | 8,788  | 1,112 | 1   | 92,298  | \$ 531,958       | \$ 127,215 | \$ 148,172 | \$ 6,236  | \$ 813,581 |
| 0           | 2/1/2027   | 120             | 82,899                   | 8,864  | 1,117 | 1   | 92,881  | \$ 535,200       | \$ 128,318 | \$ 148,842 | \$ 6,236  | \$ 818,596 |
| 0           | 3/1/2027   | 150             | 84,048                   | 8,999  | 1,127 | 1   | 94,175  | \$ 542,616       | \$ 130,270 | \$ 150,248 | \$ 6,236  | \$ 829,371 |
| 8           | 4/1/2027   | 180             | 85,130                   | 9,117  | 1,136 | 1   | 95,384  | \$ 549,603       | \$ 131,974 | \$ 151,493 | \$ 6,236  | \$ 839,307 |
| 0           | 5/1/2027   | 30              | 85,777                   | 9,188  | 1,142 | 1   | 96,108  | \$ 553,781       | \$ 133,003 | \$ 152,201 | \$ 6,236  | \$ 845,221 |
| 0           | 6/1/2027   | 60              | 85,700                   | 9,179  | 1,140 | 1   | 96,020  | \$ 553,285       | \$ 132,869 | \$ 151,970 | \$ 6,236  | \$ 844,360 |
| 0           | 7/1/2027   | 90              | 85,337                   | 9,126  | 1,136 | 1   | 95,601  | \$ 550,943       | \$ 132,112 | \$ 151,404 | \$ 6,236  | \$ 840,695 |
| 0           | 8/1/2027   | 120             | 84,930                   | 9,055  | 1,131 | 1   | 95,117  | \$ 548,313       | \$ 131,075 | \$ 150,711 | \$ 6,236  | \$ 836,335 |
| 0           | 9/1/2027   | 150             | 84,617                   | 8,990  | 1,126 | 1   | 94,734  | \$ 546,293       | \$ 130,130 | \$ 150,113 | \$ 6,236  | \$ 832,772 |
| 9           | 10/1/2027  | 180             | 84,150                   | 8,922  | 1,121 | 1   | 94,194  | \$ 543,278       | \$ 129,146 | \$ 149,421 | \$ 6,236  | \$ 828,082 |
| 0           | 11/1/2027  | 30              | 83,471                   | 8,851  | 1,115 | 1   | 93,438  | \$ 538,892       | \$ 128,126 | \$ 148,688 | \$ 6,236  | \$ 821,942 |
| 0           | 12/1/2027  | 60              | 82,671                   | 8,787  | 1,110 | 1   | 92,569  | \$ 533,727       | \$ 127,197 | \$ 147,966 | \$ 6,236  | \$ 815,126 |
| 0           | 1/1/2028   | 90              | 82,343                   | 8,779  | 1,109 | 1   | 92,232  | \$ 531,613       | \$ 127,084 | \$ 147,797 | \$ 6,236  | \$ 812,730 |
| 0           | 2/1/2028   | 120             | 82,699                   | 8,839  | 1,113 | 1   | 92,652  | \$ 533,909       | \$ 127,958 | \$ 148,342 | \$ 6,236  | \$ 816,445 |
| 0           | 3/1/2028   | 150             | 83,605                   | 8,949  | 1,121 | 1   | 93,676  | \$ 539,761       | \$ 129,537 | \$ 149,443 | \$ 6,236  | \$ 824,977 |
| 10          | 4/1/2028   | 180             | 84,560                   | 9,056  | 1,129 | 1   | 94,746  | \$ 545,923       | \$ 131,090 | \$ 150,558 | \$ 6,236  | \$ 833,807 |
| 0           | 5/1/2028   | 30              | 85,108                   | 9,115  | 1,134 | 1   | 95,358  | \$ 549,462       | \$ 131,952 | \$ 151,129 | \$ 6,236  | \$ 838,779 |
| 0           | 6/1/2028   | 60              | 85,177                   | 9,119  | 1,134 | 1   | 95,430  | \$ 549,906       | \$ 131,998 | \$ 151,099 | \$ 6,236  | \$ 839,239 |
| 0           | 7/1/2028   | 90              | 84,896                   | 9,074  | 1,130 | 1   | 95,101  | \$ 548,093       | \$ 131,358 | \$ 150,605 | \$ 6,236  | \$ 836,292 |
| 0           | 8/1/2028   | 120             | 84,537                   | 9,012  | 1,125 | 1   | 94,675  | \$ 545,774       | \$ 130,450 | \$ 149,989 | \$ 6,236  | \$ 832,449 |
| 0           | 9/1/2028   | 150             | 84,143                   | 8,944  | 1,120 | 1   | 94,208  | \$ 543,232       | \$ 129,466 | \$ 149,331 | \$ 6,236  | \$ 828,266 |
| 11          | 10/1/2028  | 180             | 83,659                   | 8,876  | 1,115 | 1   | 93,651  | \$ 540,107       | \$ 128,489 | \$ 148,660 | \$ 6,236  | \$ 823,492 |
| 0           | 11/1/2028  | 30              | 83,014                   | 8,809  | 1,110 | 1   | 92,933  | \$ 535,939       | \$ 127,516 | \$ 147,948 | \$ 6,236  | \$ 817,639 |
| 0           | 12/1/2028  | 60              | 82,414                   | 8,762  | 1,106 | 1   | 92,283  | \$ 532,070       | \$ 126,832 | \$ 147,409 | \$ 6,236  | \$ 812,548 |
| 0           | 1/1/2029   | 90              | 82,158                   | 8,758  | 1,105 | 1   | 92,022  | \$ 530,418       | \$ 126,776 | \$ 147,295 | \$ 6,236  | \$ 810,724 |
| 0           | 2/1/2029   | 120             | 82,468                   | 8,811  | 1,109 | 1   | 92,389  | \$ 532,419       | \$ 127,552 | \$ 147,785 | \$ 6,236  | \$ 813,991 |
| 0           | 3/1/2029   | 150             | 83,203                   | 8,903  | 1,116 | 1   | 93,223  | \$ 537,165       | \$ 128,881 | \$ 148,700 | \$ 6,236  | \$ 820,982 |
| 12          | 4/1/2029   | 180             | 84,002                   | 8,995  | 1,122 | 1   | 94,121  | \$ 542,323       | \$ 130,205 | \$ 149,625 | \$ 6,236  | \$ 828,390 |
| 0           | 5/1/2029   | 30              | 84,524                   | 9,051  | 1,127 | 1   | 94,702  | \$ 545,688       | \$ 131,022 | \$ 150,174 | \$ 6,236  | \$ 833,120 |
| 0           | 6/1/2029   | 60              | 84,635                   | 9,057  | 1,127 | 1   | 94,820  | \$ 546,408       | \$ 131,111 | \$ 150,189 | \$ 6,236  | \$ 833,944 |
| 0           | 7/1/2029   | 90              | 84,446                   | 9,023  | 1,124 | 1   | 94,593  | \$ 545,185       | \$ 130,612 | \$ 149,811 | \$ 6,236  | \$ 831,845 |
| 0           | 8/1/2029   | 120             | 84,103                   | 8,965  | 1,119 | 1   | 94,188  | \$ 542,971       | \$ 129,773 | \$ 149,225 | \$ 6,236  | \$ 828,205 |
| 0           | 9/1/2029   | 150             | 83,692                   | 8,899  | 1,115 | 1   | 93,707  | \$ 540,322       | \$ 128,821 | \$ 148,580 | \$ 6,236  | \$ 823,960 |
| 13          | 10/1/2029  | 180             | 83,187                   | 8,832  | 1,110 | 1   | 93,130  | \$ 537,061       | \$ 127,848 | \$ 147,903 | \$ 6,236  | \$ 819,048 |
| 0           | 11/1/2029  | 30              | 82,614                   | 8,771  | 1,105 | 1   | 92,491  | \$ 533,359       | \$ 126,974 | \$ 147,266 | \$ 6,236  | \$ 813,835 |
| 0           | 12/1/2029  | 60              | 82,116                   | 8,732  | 1,101 | 1   | 91,951  | \$               |            |            |           |            |

|    |           |     |        |       |       |   |        |    |         |    |         |    |         |    |       |    |         |            |
|----|-----------|-----|--------|-------|-------|---|--------|----|---------|----|---------|----|---------|----|-------|----|---------|------------|
| 0  | 6/1/2030  | 60  | 84,112 | 8,999 | 1,120 | 1 | 94,232 | \$ | 543,032 | \$ | 130,260 | \$ | 149,308 | \$ | 6,236 | \$ | 828,836 | Calculated |
| 0  | 7/1/2030  | 90  | 83,972 | 8,970 | 1,118 | 1 | 94,061 | \$ | 542,130 | \$ | 129,846 | \$ | 148,993 | \$ | 6,236 | \$ | 827,206 | Calculated |
| 0  | 8/1/2030  | 120 | 83,660 | 8,917 | 1,114 | 1 | 93,692 | \$ | 540,112 | \$ | 129,087 | \$ | 148,460 | \$ | 6,236 | \$ | 823,894 | Calculated |
| 0  | 9/1/2030  | 150 | 83,242 | 8,854 | 1,109 | 1 | 93,207 | \$ | 537,417 | \$ | 128,170 | \$ | 147,827 | \$ | 6,236 | \$ | 819,650 | Calculated |
| 15 | 10/1/2030 | 180 | 82,749 | 8,790 | 1,104 | 1 | 92,644 | \$ | 534,229 | \$ | 127,241 | \$ | 147,177 | \$ | 6,236 | \$ | 814,884 | Calculated |
| 0  | 11/1/2030 | 30  | 82,226 | 8,735 | 1,100 | 1 | 92,061 | \$ | 530,854 | \$ | 126,440 | \$ | 146,591 | \$ | 6,236 | \$ | 810,121 | Calculated |
| 0  | 12/1/2030 | 60  | 81,811 | 8,702 | 1,097 | 1 | 91,610 | \$ | 528,173 | \$ | 125,966 | \$ | 146,211 | \$ | 6,236 | \$ | 806,586 | Calculated |
| 0  | 1/1/2031  | 90  | 81,672 | 8,705 | 1,097 | 1 | 91,475 | \$ | 527,280 | \$ | 126,007 | \$ | 146,185 | \$ | 6,236 | \$ | 805,709 | Calculated |
| 0  | 2/1/2031  | 120 | 81,902 | 8,747 | 1,099 | 1 | 91,749 | \$ | 528,763 | \$ | 126,614 | \$ | 146,565 | \$ | 6,236 | \$ | 808,178 | Calculated |
| 0  | 3/1/2031  | 150 | 82,418 | 8,815 | 1,104 | 1 | 92,338 | \$ | 532,093 | \$ | 127,598 | \$ | 147,226 | \$ | 6,236 | \$ | 813,154 | Calculated |
| 16 | 4/1/2031  | 180 | 83,004 | 8,884 | 1,110 | 1 | 92,999 | \$ | 535,879 | \$ | 128,602 | \$ | 147,909 | \$ | 6,236 | \$ | 818,627 | Calculated |
| 0  | 5/1/2031  | 30  | 83,436 | 8,930 | 1,113 | 1 | 93,481 | \$ | 538,670 | \$ | 129,274 | \$ | 148,357 | \$ | 6,236 | \$ | 822,537 | Calculated |
| 0  | 6/1/2031  | 60  | 83,596 | 8,941 | 1,114 | 1 | 93,652 | \$ | 539,703 | \$ | 129,427 | \$ | 148,436 | \$ | 6,236 | \$ | 823,802 | Calculated |
| 0  | 7/1/2031  | 90  | 83,495 | 8,917 | 1,112 | 1 | 93,525 | \$ | 539,049 | \$ | 129,082 | \$ | 148,176 | \$ | 6,236 | \$ | 822,543 | Calculated |
| 0  | 8/1/2031  | 120 | 83,207 | 8,869 | 1,108 | 1 | 93,185 | \$ | 537,187 | \$ | 128,389 | \$ | 147,684 | \$ | 6,236 | \$ | 819,497 | Calculated |
| 0  | 9/1/2031  | 150 | 82,801 | 8,810 | 1,103 | 1 | 92,715 | \$ | 534,567 | \$ | 127,525 | \$ | 147,082 | \$ | 6,236 | \$ | 815,410 | Calculated |
| 17 | 10/1/2031 | 180 | 82,325 | 8,749 | 1,099 | 1 | 92,174 | \$ | 531,496 | \$ | 126,647 | \$ | 146,462 | \$ | 6,236 | \$ | 810,842 | Calculated |
| 0  | 11/1/2031 | 30  | 81,850 | 8,698 | 1,095 | 1 | 91,645 | \$ | 528,430 | \$ | 125,917 | \$ | 145,926 | \$ | 6,236 | \$ | 806,590 | Calculated |
| 0  | 12/1/2031 | 60  | 81,493 | 8,670 | 1,092 | 1 | 91,257 | \$ | 526,125 | \$ | 125,507 | \$ | 145,597 | \$ | 6,236 | \$ | 803,466 | Calculated |
| 0  | 1/1/2032  | 90  | 81,386 | 8,674 | 1,092 | 1 | 91,153 | \$ | 525,432 | \$ | 125,565 | \$ | 145,589 | \$ | 6,236 | \$ | 802,821 | Calculated |
| 0  | 2/1/2032  | 120 | 81,587 | 8,712 | 1,095 | 1 | 91,395 | \$ | 526,732 | \$ | 126,106 | \$ | 145,926 | \$ | 6,236 | \$ | 805,000 | Calculated |
| 0  | 3/1/2032  | 150 | 82,029 | 8,771 | 1,099 | 1 | 91,900 | \$ | 529,584 | \$ | 126,967 | \$ | 146,498 | \$ | 6,236 | \$ | 809,284 | Calculated |
| 18 | 4/1/2032  | 180 | 82,538 | 8,832 | 1,103 | 1 | 92,474 | \$ | 532,870 | \$ | 127,849 | \$ | 147,092 | \$ | 6,236 | \$ | 814,046 | Calculated |
| 0  | 5/1/2032  | 30  | 82,929 | 8,874 | 1,106 | 1 | 92,910 | \$ | 535,394 | \$ | 128,456 | \$ | 147,493 | \$ | 6,236 | \$ | 817,578 | Calculated |
| 0  | 6/1/2032  | 60  | 83,092 | 8,885 | 1,107 | 1 | 93,085 | \$ | 536,445 | \$ | 128,615 | \$ | 147,581 | \$ | 6,236 | \$ | 818,877 | Calculated |
| 0  | 7/1/2032  | 90  | 83,016 | 8,865 | 1,105 | 1 | 92,987 | \$ | 535,953 | \$ | 128,321 | \$ | 147,358 | \$ | 6,236 | \$ | 817,869 | Calculated |
| 0  | 8/1/2032  | 120 | 82,752 | 8,821 | 1,102 | 1 | 92,676 | \$ | 534,250 | \$ | 127,691 | \$ | 146,909 | \$ | 6,236 | \$ | 815,085 | Calculated |
| 0  | 9/1/2032  | 150 | 82,364 | 8,765 | 1,098 | 1 | 92,228 | \$ | 531,745 | \$ | 126,883 | \$ | 146,341 | \$ | 6,236 | \$ | 811,204 | Calculated |
| 19 | 10/1/2032 | 180 | 81,914 | 8,709 | 1,093 | 1 | 91,717 | \$ | 528,840 | \$ | 126,063 | \$ | 145,758 | \$ | 6,236 | \$ | 806,897 | Calculated |
| 0  | 11/1/2032 | 30  | 81,480 | 8,662 | 1,090 | 1 | 91,233 | \$ | 526,040 | \$ | 125,394 | \$ | 145,265 | \$ | 6,236 | \$ | 802,935 | Calculated |
| 0  | 12/1/2032 | 60  | 81,169 | 8,638 | 1,088 | 1 | 90,895 | \$ | 524,029 | \$ | 125,035 | \$ | 144,976 | \$ | 6,236 | \$ | 800,275 | Calculated |
| 0  | 1/1/2033  | 90  | 81,081 | 8,642 | 1,088 | 1 | 90,812 | \$ | 523,466 | \$ | 125,097 | \$ | 144,975 | \$ | 6,236 | \$ | 799,775 | Calculated |
| 0  | 2/1/2033  | 120 | 81,259 | 8,675 | 1,090 | 1 | 91,025 | \$ | 524,613 | \$ | 125,581 | \$ | 145,274 | \$ | 6,236 | \$ | 801,704 | Calculated |
| 0  | 3/1/2033  | 150 | 81,641 | 8,728 | 1,094 | 1 | 91,463 | \$ | 527,080 | \$ | 126,339 | \$ | 145,772 | \$ | 6,236 | \$ | 805,427 | Calculated |
| 20 | 4/1/2033  | 180 | 82,086 | 8,781 | 1,097 | 1 | 91,966 | \$ | 529,953 | \$ | 127,118 | \$ | 146,292 | \$ | 6,236 | \$ | 809,599 | Calculated |
| 0  | 5/1/2033  | 30  | 82,439 | 8,819 | 1,100 | 1 | 92,359 | \$ | 532,228 | \$ | 127,665 | \$ | 146,652 | \$ | 6,236 | \$ | 812,781 | Calculated |
| 0  | 6/1/2033  | 60  | 82,597 | 8,830 | 1,101 | 1 | 92,529 | \$ | 533,251 | \$ | 127,822 | \$ | 146,740 | \$ | 6,236 | \$ | 814,049 | Calculated |
| 0  | 7/1/2033  | 90  | 82,538 | 8,813 | 1,099 | 1 | 92,451 | \$ | 532,871 | \$ | 127,568 | \$ | 146,546 | \$ | 6,236 | \$ | 813,222 | Calculated |
| 0  | 8/1/2033  | 120 | 82,297 | 8,773 | 1,096 | 1 | 92,167 | \$ | 531,313 | \$ | 126,993 | \$ | 146,135 | \$ | 6,236 | \$ | 810,677 | Calculated |
| 0  | 9/1/2033  | 150 | 81,931 | 8,721 | 1,092 | 1 | 91,746 | \$ | 528,953 | \$ | 126,244 | \$ | 145,604 | \$ | 6,236 | \$ | 807,038 | Calculated |
| 21 | 10/1/2033 | 180 | 81,510 | 8,668 | 1,088 | 1 | 91,267 | \$ | 526,231 | \$ | 125,483 | \$ | 145,059 | \$ | 6,236 | \$ | 803,008 | Calculated |
| 0  | 11/1/2033 | 30  | 81,113 | 8,626 | 1,085 | 1 | 90,825 | \$ | 523,672 | \$ | 124,870 | \$ | 144,606 | \$ | 6,236 | \$ | 799,384 | Calculated |
| 0  | 12/1/2033 | 60  | 80,837 | 8,604 | 1,083 | 1 | 90,525 | \$ | 521,889 | \$ | 124,549 | \$ | 144,347 | \$ | 6,236 | \$ | 797,021 | Calculated |
| 0  | 1/1/2034  | 90  | 80,764 | 8,608 | 1,083 | 1 | 90,456 | \$ | 521,416 | \$ | 124,612 | \$ | 144,350 | \$ | 6,236 | \$ | 796,613 | Calculated |
| 0  | 2/1/2034  | 120 | 80,921 | 8,638 | 1,085 | 1 | 90,645 | \$ | 522,427 | \$ | 125,044 | \$ | 144,614 | \$ | 6,236 | \$ | 798,322 | Calculated |
| 0  | 3/1/2034  | 150 | 81,254 | 8,684 | 1,088 | 1 | 91,027 | \$ | 524,579 | \$ | 125,715 | \$ | 145,051 | \$ | 6,236 | \$ | 801,580 | Calculated |
| 22 | 4/1/2034  | 180 | 81,645 | 8,732 | 1,092 | 1 | 91,470 | \$ | 527,105 | \$ | 126,406 | \$ | 145,508 | \$ | 6,236 | \$ | 805,254 | Calculated |
| 0  | 5/1/2034  | 30  | 81,962 | 8,766 | 1,094 | 1 | 91,823 | \$ | 529,151 | \$ | 126,897 | \$ | 145,829 | \$ | 6,236 | \$ | 808,113 | Calculated |
| 0  | 6/1/2034  | 60  | 82,112 | 8,776 | 1,095 | 1 | 91,984 | \$ | 530,120 | \$ | 127,046 | \$ | 145,913 | \$ | 6,236 | \$ | 809,315 | Calculated |
| 0  | 7/1/2034  | 90  | 82,065 | 8,761 | 1,093 | 1 | 91,920 | \$ | 529,816 | \$ | 126,824 | \$ | 145,742 | \$ | 6,236 | \$ | 808,617 | Calculated |
| 0  | 8/1/2034  | 120 | 81,844 | 8,725 | 1,090 | 1 | 91,661 | \$ | 528,391 | \$ | 126,301 | \$ | 145,365 | \$ | 6,236 | \$ | 806,292 | Calculated |
| 0  | 9/1/2034  | 150 | 81,503 | 8,677 | 1,087 | 1 | 91,268 | \$ | 526,188 | \$ | 125,609 | \$ | 144,871 | \$ | 6,236 | \$ | 802,905 | Calculated |
| 23 | 10/1/2034 | 180 | 81,111 | 8,629 | 1,083 | 1 | 90,823 | \$ | 523,654 | \$ | 124,905 | \$ | 144,364 | \$ | 6,236 | \$ | 799,159 | Calculated |
| 0  | 11/1/2034 | 30  | 80,748 | 8,590 | 1,080 | 1 | 90,418 | \$ | 521,311 | \$ | 124,342 | \$ | 143,947 | \$ | 6,236 | \$ | 795,837 | Calculated |
| 0  | 12/1/2034 | 60  | 80,500 | 8,570 | 1,078 | 1 | 90,149 | \$ | 519,714 | \$ | 124,053 | \$ | 143,712 | \$ | 6,236 | \$ | 793,715 | Calculated |
| 0  | 1/1/2035  | 90  | 80,436 | 8,574 | 1,078 | 1 | 90,089 | \$ | 519,301 | \$ | 124,111 | \$ | 143,715 | \$ | 6,236 | \$ | 793,363 | Calculated |
| 0  | 2/1/2035  | 120 | 80,575 | 8,600 | 1,080 | 1 | 90,256 | \$ | 520,193 | \$ | 124,498 | \$ | 143,948 | \$ | 6,236 | \$ | 794,875 | Calculated |
| 0  | 3/1/2035  | 150 | 80,867 | 8,642 | 1,083 | 1 | 90,592 | \$ | 522,080 | \$ | 125,093 | \$ | 144,332 | \$ | 6,236 | \$ | 797,741 | Calculated |
| 24 | 4/1/2035  | 180 | 81,212 | 8,684 | 1,086 | 1 | 90,983 | \$ | 524,310 | \$ | 125,707 | \$ | 144,735 | \$ | 6,236 | \$ | 800,989 | Calculated |
| 0  | 5/1/2035  | 30  | 81,497 | 8,715 | 1,088 | 1 | 91,300 | \$ | 526,148 | \$ | 126,149 | \$ | 145,021 | \$ | 6,236 | \$ | 803,554 | Calculated |
| 0  | 6/1/2035  | 60  | 81,636 | 8,724 | 1,088 | 1 | 91,450 | \$ | 527,047 | \$ | 126,288 | \$ | 145,099 | \$ | 6,236 | \$ | 804,670 | Calculated |
| 0  | 7/1/2035  | 90  | 81,597 | 8,710 | 1,087 | 1 | 91,396 | \$ | 526,795 | \$ | 126,090 | \$ | 144,945 | \$ | 6,236 | \$ | 804,066 | Calculated |
| 0  | 8/1/2035  | 120 | 81,395 | 8,677 | 1,085 | 1 | 91,158 | \$ | 525,491 | \$ | 125,613 | \$ | 144,599 | \$ | 6,236 | \$ | 801,939 | Calculated |
| 0  | 9/1/2035  | 150 | 81,079 | 8,634 | 1,081 | 1 | 90,794 | \$ | 523,447 | \$ | 124,977 | \$ | 144,143 | \$ | 6,236 | \$ | 798,802 | Calculated |
| 25 | 10/1/2035 | 180 | 80,715 | 8,589 | 1,078 | 1 | 90,382 | \$ | 521,099 | \$ | 124,327 | \$ | 143,672 | \$ | 6,236 | \$ | 795,335 | Calculated |
| 0  | 11/1/2035 | 30  | 80,382 | 8,553 | 1,075 | 1 | 90,011 | \$ | 518,952 | \$ | 123,811 | \$ | 143,288 | \$ | 6,236 | \$ | 792,287 | Calculated |
| 0  | 12/1/2035 | 60  | 80,159 | 8,535 | 1,073 | 1 | 89,768 | \$ | 517,508 | \$ | 123,548 | \$ | 143,072 | \$ | 6,236 | \$ | 790,365 | Calculated |
| 0  | 1/1/2036  | 90  | 80,101 | 8,538 | 1,073 | 1 | 89,714 | \$ | 517,137 | \$ | 123,600 | \$ | 143,073 | \$ | 6,236 | \$ | 790,046 | Calculated |
| 0  | 2/1/2036  | 120 | 80,223 | 8,562 | 1,075 | 1 | 89,861 | \$ | 517,922 | \$ | 123,945 | \$ | 143,278 | \$ | 6,236 | \$ | 791,381 | Calculated |
| 0  | 3/1/2036  | 150 | 80,480 | 8,599 | 1,077 | 1 | 90,157 | \$ | 519,584 | \$ | 124,474 | \$ | 143,617 | \$ | 6,236 | \$ | 793,910 | Calculated |
| 26 | 4/1/2036  | 180 | 80,786 | 8,637 | 1,080 | 1 | 90,504 | \$ | 521,559 | \$ | 125,022 | \$ | 143,972 | \$ | 6,236 | \$ | 796,789 | Calculated |
| 0  | 5/1/2036  | 30  | 81,041 | 8,664 | 1,082 | 1 | 90,788 | \$ | 523,206 | \$ | 125,418 | \$ | 144,227 | \$ | 6,236 | \$ | 799,087 | Calculated |
| 0  | 6/1/2036  | 60  | 81,169 | 8,673 | 1,082 | 1 | 90,925 | \$ | 524,030 | \$ | 125,545 | \$ | 144,    |    |       |    |         |            |

|    |           |     |        |       |       |   |        |    |         |    |         |    |         |    |       |    |         |            |
|----|-----------|-----|--------|-------|-------|---|--------|----|---------|----|---------|----|---------|----|-------|----|---------|------------|
| 0  | 9/1/2038  | 150 | 79,825 | 8,504 | 1,065 | 1 | 89,395 | \$ | 515,357 | \$ | 123,099 | \$ | 141,978 | \$ | 6,236 | \$ | 786,670 | Calculated |
| 31 | 10/1/2038 | 180 | 79,540 | 8,469 | 1,062 | 1 | 89,073 | \$ | 513,516 | \$ | 122,594 | \$ | 141,607 | \$ | 6,236 | \$ | 783,954 | Calculated |
| 0  | 11/1/2038 | 30  | 79,283 | 8,441 | 1,060 | 1 | 88,785 | \$ | 511,855 | \$ | 122,194 | \$ | 141,304 | \$ | 6,236 | \$ | 781,588 | Calculated |
| 0  | 12/1/2038 | 60  | 79,112 | 8,427 | 1,059 | 1 | 88,599 | \$ | 510,750 | \$ | 121,988 | \$ | 141,131 | \$ | 6,236 | \$ | 780,105 | Calculated |
| 0  | 1/1/2039  | 90  | 79,064 | 8,429 | 1,059 | 1 | 88,553 | \$ | 510,444 | \$ | 122,016 | \$ | 141,120 | \$ | 6,236 | \$ | 779,817 | Calculated |
| 0  | 2/1/2039  | 120 | 79,145 | 8,446 | 1,060 | 1 | 88,652 | \$ | 510,967 | \$ | 122,258 | \$ | 141,257 | \$ | 6,236 | \$ | 780,719 | Calculated |
| 0  | 3/1/2039  | 150 | 79,323 | 8,472 | 1,061 | 1 | 88,857 | \$ | 512,113 | \$ | 122,633 | \$ | 141,489 | \$ | 6,236 | \$ | 782,471 | Calculated |
| 32 | 4/1/2039  | 180 | 79,537 | 8,499 | 1,063 | 1 | 89,100 | \$ | 513,496 | \$ | 123,023 | \$ | 141,735 | \$ | 6,236 | \$ | 784,490 | Calculated |
| 0  | 5/1/2039  | 30  | 79,719 | 8,518 | 1,065 | 1 | 89,303 | \$ | 514,672 | \$ | 123,307 | \$ | 141,910 | \$ | 6,236 | \$ | 786,126 | Calculated |
| 0  | 6/1/2039  | 60  | 79,812 | 8,524 | 1,065 | 1 | 89,403 | \$ | 515,273 | \$ | 123,397 | \$ | 141,954 | \$ | 6,236 | \$ | 786,861 | Calculated |
| 0  | 7/1/2039  | 90  | 79,786 | 8,515 | 1,064 | 1 | 89,366 | \$ | 515,103 | \$ | 123,262 | \$ | 141,843 | \$ | 6,236 | \$ | 786,444 | Calculated |
| 0  | 8/1/2039  | 120 | 79,643 | 8,492 | 1,062 | 1 | 89,198 | \$ | 514,178 | \$ | 122,930 | \$ | 141,596 | \$ | 6,236 | \$ | 784,939 | Calculated |
| 0  | 9/1/2039  | 150 | 79,414 | 8,461 | 1,060 | 1 | 88,936 | \$ | 512,702 | \$ | 122,479 | \$ | 141,264 | \$ | 6,236 | \$ | 782,681 | Calculated |
| 33 | 10/1/2039 | 180 | 79,152 | 8,429 | 1,057 | 1 | 88,639 | \$ | 511,008 | \$ | 122,016 | \$ | 140,922 | \$ | 6,236 | \$ | 780,182 | Calculated |
| 0  | 11/1/2039 | 30  | 78,915 | 8,404 | 1,055 | 1 | 88,375 | \$ | 509,480 | \$ | 121,647 | \$ | 140,641 | \$ | 6,236 | \$ | 778,004 | Calculated |
| 0  | 12/1/2039 | 60  | 78,757 | 8,390 | 1,054 | 1 | 88,202 | \$ | 508,461 | \$ | 121,456 | \$ | 140,479 | \$ | 6,236 | \$ | 776,632 | Calculated |
| 0  | 1/1/2040  | 90  | 78,712 | 8,392 | 1,054 | 1 | 88,158 | \$ | 508,167 | \$ | 121,477 | \$ | 140,464 | \$ | 6,236 | \$ | 776,344 | Calculated |
| 0  | 2/1/2040  | 120 | 78,782 | 8,407 | 1,055 | 1 | 88,244 | \$ | 508,619 | \$ | 121,691 | \$ | 140,582 | \$ | 6,236 | \$ | 777,128 | Calculated |
| 0  | 3/1/2040  | 150 | 78,939 | 8,430 | 1,056 | 1 | 88,425 | \$ | 509,631 | \$ | 122,025 | \$ | 140,786 | \$ | 6,236 | \$ | 778,678 | Calculated |
| 34 | 4/1/2040  | 180 | 79,129 | 8,454 | 1,058 | 1 | 88,641 | \$ | 510,860 | \$ | 122,373 | \$ | 141,003 | \$ | 6,236 | \$ | 780,471 | Calculated |
| 0  | 5/1/2040  | 30  | 79,291 | 8,471 | 1,059 | 1 | 88,822 | \$ | 511,908 | \$ | 122,626 | \$ | 141,157 | \$ | 6,236 | \$ | 781,927 | Calculated |
| 0  | 6/1/2040  | 60  | 79,374 | 8,477 | 1,059 | 1 | 88,911 | \$ | 512,441 | \$ | 122,705 | \$ | 141,193 | \$ | 6,236 | \$ | 782,576 | Calculated |
| 0  | 7/1/2040  | 90  | 79,348 | 8,468 | 1,058 | 1 | 88,876 | \$ | 512,277 | \$ | 122,580 | \$ | 141,089 | \$ | 6,236 | \$ | 782,182 | Calculated |
| 0  | 8/1/2040  | 120 | 79,216 | 8,447 | 1,057 | 1 | 88,721 | \$ | 511,424 | \$ | 122,276 | \$ | 140,860 | \$ | 6,236 | \$ | 780,796 | Calculated |
| 0  | 9/1/2040  | 150 | 79,006 | 8,418 | 1,054 | 1 | 88,480 | \$ | 510,066 | \$ | 121,862 | \$ | 140,554 | \$ | 6,236 | \$ | 778,719 | Calculated |
| 35 | 10/1/2040 | 180 | 78,765 | 8,389 | 1,052 | 1 | 88,207 | \$ | 508,508 | \$ | 121,437 | \$ | 140,238 | \$ | 6,236 | \$ | 776,419 | Calculated |
| 0  | 11/1/2040 | 30  | 78,547 | 8,366 | 1,050 | 1 | 87,963 | \$ | 507,102 | \$ | 121,098 | \$ | 139,977 | \$ | 6,236 | \$ | 774,412 | Calculated |
| 0  | 12/1/2040 | 60  | 78,401 | 8,353 | 1,049 | 1 | 87,804 | \$ | 506,159 | \$ | 120,919 | \$ | 139,825 | \$ | 6,236 | \$ | 773,140 | Calculated |
| 0  | 1/1/2041  | 90  | 78,357 | 8,354 | 1,049 | 1 | 87,761 | \$ | 505,873 | \$ | 120,934 | \$ | 139,806 | \$ | 6,236 | \$ | 772,849 | Calculated |
| 0  | 2/1/2041  | 120 | 78,417 | 8,367 | 1,050 | 1 | 87,834 | \$ | 506,261 | \$ | 121,122 | \$ | 139,908 | \$ | 6,236 | \$ | 773,528 | Calculated |
| 0  | 3/1/2041  | 150 | 78,555 | 8,388 | 1,051 | 1 | 87,995 | \$ | 507,155 | \$ | 121,419 | \$ | 140,087 | \$ | 6,236 | \$ | 774,897 | Calculated |
| 36 | 4/1/2041  | 180 | 78,724 | 8,409 | 1,052 | 1 | 88,186 | \$ | 508,246 | \$ | 121,729 | \$ | 140,277 | \$ | 6,236 | \$ | 776,488 | Calculated |
| 0  | 5/1/2041  | 30  | 78,868 | 8,425 | 1,053 | 1 | 88,347 | \$ | 509,178 | \$ | 121,955 | \$ | 140,412 | \$ | 6,236 | \$ | 777,781 | Calculated |
| 0  | 6/1/2041  | 60  | 78,941 | 8,430 | 1,054 | 1 | 88,425 | \$ | 509,648 | \$ | 122,024 | \$ | 140,441 | \$ | 6,236 | \$ | 778,349 | Calculated |
| 0  | 7/1/2041  | 90  | 78,916 | 8,422 | 1,053 | 1 | 88,392 | \$ | 509,487 | \$ | 121,908 | \$ | 140,342 | \$ | 6,236 | \$ | 777,973 | Calculated |
| 0  | 8/1/2041  | 120 | 78,794 | 8,402 | 1,051 | 1 | 88,249 | \$ | 508,699 | \$ | 121,628 | \$ | 140,130 | \$ | 6,236 | \$ | 776,694 | Calculated |
| 0  | 9/1/2041  | 150 | 78,601 | 8,376 | 1,049 | 1 | 88,027 | \$ | 507,449 | \$ | 121,249 | \$ | 139,848 | \$ | 6,236 | \$ | 774,782 | Calculated |
| 37 | 10/1/2041 | 180 | 78,379 | 8,349 | 1,047 | 1 | 87,775 | \$ | 506,016 | \$ | 120,858 | \$ | 139,555 | \$ | 6,236 | \$ | 772,665 | Calculated |
| 0  | 11/1/2041 | 30  | 78,178 | 8,327 | 1,045 | 1 | 87,551 | \$ | 504,720 | \$ | 120,545 | \$ | 139,313 | \$ | 6,236 | \$ | 770,815 | Calculated |
| 0  | 12/1/2041 | 60  | 78,042 | 8,316 | 1,044 | 1 | 87,403 | \$ | 503,846 | \$ | 120,378 | \$ | 139,170 | \$ | 6,236 | \$ | 769,631 | Calculated |
| 0  | 1/1/2042  | 90  | 77,999 | 8,316 | 1,044 | 1 | 87,361 | \$ | 503,568 | \$ | 120,387 | \$ | 139,147 | \$ | 6,236 | \$ | 769,337 | Calculated |
| 0  | 2/1/2042  | 120 | 78,050 | 8,328 | 1,044 | 1 | 87,424 | \$ | 503,898 | \$ | 120,553 | \$ | 139,234 | \$ | 6,236 | \$ | 769,920 | Calculated |
| 0  | 3/1/2042  | 150 | 78,172 | 8,346 | 1,046 | 1 | 87,565 | \$ | 504,684 | \$ | 120,817 | \$ | 139,390 | \$ | 6,236 | \$ | 771,127 | Calculated |
| 38 | 4/1/2042  | 180 | 78,322 | 8,365 | 1,047 | 1 | 87,735 | \$ | 505,652 | \$ | 121,093 | \$ | 139,557 | \$ | 6,236 | \$ | 772,538 | Calculated |
| 0  | 5/1/2042  | 30  | 78,450 | 8,379 | 1,048 | 1 | 87,878 | \$ | 506,479 | \$ | 121,293 | \$ | 139,675 | \$ | 6,236 | \$ | 773,683 | Calculated |
| 0  | 6/1/2042  | 60  | 78,514 | 8,383 | 1,048 | 1 | 87,946 | \$ | 506,890 | \$ | 121,353 | \$ | 139,696 | \$ | 6,236 | \$ | 774,175 | Calculated |
| 0  | 7/1/2042  | 90  | 78,489 | 8,376 | 1,047 | 1 | 87,913 | \$ | 506,732 | \$ | 121,244 | \$ | 139,603 | \$ | 6,236 | \$ | 773,815 | Calculated |
| 0  | 8/1/2042  | 120 | 78,376 | 8,358 | 1,046 | 1 | 87,781 | \$ | 506,003 | \$ | 120,987 | \$ | 139,406 | \$ | 6,236 | \$ | 772,632 | Calculated |
| 0  | 9/1/2042  | 150 | 78,198 | 8,334 | 1,044 | 1 | 87,577 | \$ | 504,851 | \$ | 120,639 | \$ | 139,145 | \$ | 6,236 | \$ | 770,871 | Calculated |
| 39 | 10/1/2042 | 180 | 77,809 | 8,289 | 1,040 | 1 | 87,139 | \$ | 502,336 | \$ | 119,991 | \$ | 138,649 | \$ | 6,236 | \$ | 767,213 | Calculated |

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     | -          | 8       |  |
| 5/31/2023                                           | 93,444    | 10,619      | 1,429     | -          | 2       |  |
| 6/30/2023                                           | 82,226    | 8,564       | 1,057     | -          | -       |  |
| 7/31/2023                                           | 85,890    | 9,225       | 1,231     | -          | 3       |  |
| 8/31/2023                                           | 102,152   | 10,312      | 1,286     | -          | 2       |  |
| 9/30/2023                                           | 85,005    | 8,972       | 1,100     | -          | 3       |  |
| 10/31/2023                                          | 98,258    | 10,364      | 1,292     | -          | 2       |  |
| 11/30/2023                                          | 88,706    | 9,209       | 1,202     | -          | -       |  |
| 12/31/2023                                          | 88,626    | 9,147       | 1,127     | -          | 1       |  |
| 1/31/2024                                           | 105,499   | 12,418      | 1,442     | -          | 2       |  |
| 2/28/2024                                           | 90,139    | 9,354       | 1,199     | -          | 1       |  |
| 3/31/2024                                           | 76,829    | 8,844       | 1,081     | -          | 1       |  |
| 4/30/2024                                           | 75,230    | 8,828       | 1,104     | -          | 1       |  |
| 5/31/2024                                           | 75,002    | 8,730       | 1,107     | -          | 1       |  |
| 6/30/2024                                           | 69,836    | 7,996       | 1,027     | -          | 1       |  |
| 7/31/2024                                           | 89,457    | 10,052      | 1,238     | -          | -       |  |
| 8/31/2024                                           | 72,843    | 8,549       | 1,123     | -          | 1       |  |
| 9/30/2024                                           | 68,270    | 8,067       | 1,022     | -          | 1       |  |
| 10/31/2024                                          | 91,751    | 9,759       | 1,242     | -          | 1       |  |
| 11/30/2024                                          | 67,926    | 7,715       | 982       | -          | 1       |  |
| 12/31/2024                                          | 90,805    | 9,700       | 1,217     | -          | 1       |  |
| 1/31/2025                                           | 94,312    | 11,180      | 1,352     | -          | 1       |  |
| 2/28/2025                                           | 84,806    | 9,011       | 1,139     | -          | 1       |  |
| 3/31/2025                                           | 77,666    | 8,992       | 1,128     | -          | 1       |  |
| 4/30/2025                                           | 75,153    | 8,827       | 1,122     | -          | 1       |  |
| 5/31/2025                                           | 73,584    | 8,578       | 1,078     | -          | 1       |  |
| 6/30/2025                                           | 71,156    | 8,509       | 1,086     | -          | 1       |  |
| 7/31/2025                                           | 72,641    | 8,613       | 1,085     | -          | -       |  |
| 8/31/2025                                           | 71,143    | 8,279       | 1,069     | -          | 1       |  |
| 9/30/2025                                           | 85,267    | 9,013       | 1,132     | -          | 1       |  |
| 10/31/2025                                          | 84,870    | 8,983       | 1,130     | -          | 1       |  |
| 11/30/2025                                          | 82,787    | 8,802       | 1,116     | -          | 1       |  |
| 12/31/2025                                          | 82,521    | 8,800       | 1,115     | -          | 1       |  |
| 1/31/2026                                           | 83,125    | 8,895       | 1,121     | -          | 1       |  |
| 2/28/2026                                           | 84,301    | 9,031       | 1,131     | -          | 1       |  |
| 3/31/2026                                           | 85,984    | 9,206       | 1,147     | -          | 1       |  |
| 4/30/2026                                           | 86,388    | 9,250       | 1,149     | -          | 1       |  |
| 5/31/2026                                           | 86,252    | 9,246       | 1,147     | -          | 1       |  |
| 6/30/2026                                           | 85,752    | 9,179       | 1,141     | -          | 1       |  |
| 7/31/2026                                           | 85,294    | 9,093       | 1,136     | -          | 1       |  |
| 8/31/2026                                           | 85,024    | 9,030       | 1,131     | -          | 1       |  |
| 9/30/2026                                           | 84,809    | 8,982       | 1,128     | -          | 1       |  |
| 10/31/2026                                          | 83,886    | 8,868       | 1,120     | -          | 1       |  |
| Customer Count Collected First 2 Period (1)         | 1,016,124 | 108,401     | 13,582    | -          | 12      |  |
| Allocation Factor (2)                               | 65.51%    | 15.67%      | 18.08%    | -          | 100.00% |  |
| Previous WESCRM Charge (May 2025 - October 2025)    | \$4,700   | \$10,611    | \$97,877  | \$4,625.49 |         |  |
| Proposed WESCRM Charge (November 2025 - April 2026) | \$6,446   | \$14,448    | \$135,360 | \$6,296.13 |         |  |
| WESCRM Charge Change Calculation [(2)*(13)/(1)]     | \$1,76    | \$3,87      | \$35,43   | \$1,610.69 |         |  |

|                                                                 |                 |                                                                      |  |  |
|-----------------------------------------------------------------|-----------------|----------------------------------------------------------------------|--|--|
| Total Interest First 2 Periods (April 2026 and October 2026)    | \$ 3,736,549.70 |                                                                      |  |  |
| Total Principal First 2 Periods (April 2026 and October 2026)   | \$ 4,499,664.54 |                                                                      |  |  |
| Total Ongoing Financing Cost (First 2 Periods)                  | \$ 431,978.13   | (From Semi-Annual Certificate-Fees Tab)                              |  |  |
| Replenish Ongoing Costs Account (First 2 Periods)               | \$ 400,000.00   | (From Semi-Annual Certificate-Funding of ODOA Ongoing Costs Account) |  |  |
| Replenish Debt Service Reserve Fund Shortfall (First 2 Periods) | \$ 352,590.04   | (From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)   |  |  |
| Total Revenue Required First 2 Periods (3)                      | \$ 9,420,782.41 |                                                                      |  |  |

|                                                             |                   |                                                           |  |  |
|-------------------------------------------------------------|-------------------|-----------------------------------------------------------|--|--|
| Collection Account Balance (as of Cutoff Date)              | \$ 4,136,460.75   | (From Semi-Annual Certificate)                            |  |  |
| Plus: Anticipated collections (Cutoff Date to True-Up Date) | \$ 882,118.56     | (From Semi-Annual Certificate + October 2025 Remittances) |  |  |
| Less: Next Bond Payment (October 2025)                      | \$ (4,121,959.06) | (From Semi-Annual Certificate)                            |  |  |
| Less: Replenish Debt Service Reserve Fund                   | \$ (407,825.00)   | (From Semi-Annual Certificate)                            |  |  |
| Less: Fund Ongoing Issuer Costs Fund                        | \$ (400,000.00)   | (From Semi-Annual Certificate)                            |  |  |
| Less: Fund Excess Funds Account                             | \$ (250,000.00)   | (Target)                                                  |  |  |
| Less: Ongoing Financing Costs and Payments                  | \$ (431,978.13)   | (From Semi-Annual Certificate)                            |  |  |
| Anticipated Funds Available (First 2 Periods)               | \$ (593,182.88)   |                                                           |  |  |

Periodic Billing Requirement Through April 2026

\$ 10,013,965

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    | -          | 8     |  |
| 5/31/2023                                           | 93,444  | 10,619      | 1,429    | -          | 2     |  |
| 6/30/2023                                           | 82,226  | 8,564       | 1,057    | -          | -     |  |
| 7/31/2023                                           | 85,890  | 9,225       | 1,231    | -          | 3     |  |
| 8/31/2023                                           | 102,152 | 10,312      | 1,286    | -          | 2     |  |
| 9/30/2023                                           | 85,005  | 8,972       | 1,100    | -          | 3     |  |
| 10/31/2023                                          | 98,258  | 10,364      | 1,292    | -          | 2     |  |
| 11/30/2023                                          | 88,706  | 9,209       | 1,202    | -          | -     |  |
| 12/31/2023                                          | 88,626  | 9,147       | 1,127    | -          | 1     |  |
| 1/31/2024                                           | 105,499 | 12,418      | 1,442    | -          | 2     |  |
| 2/28/2024                                           | 90,139  | 9,354       | 1,199    | -          | 1     |  |
| 3/31/2024                                           | 76,829  | 8,844       | 1,081    | -          | 1     |  |
| 4/30/2024                                           | 75,230  | 8,828       | 1,104    | -          | 1     |  |
| 5/31/2024                                           | 75,002  | 8,730       | 1,107    | -          | 1     |  |
| 6/30/2024                                           | 69,836  | 7,996       | 1,027    | -          | 1     |  |
| 7/31/2024                                           | 89,457  | 10,052      | 1,238    | -          | -     |  |
| 8/31/2024                                           | 72,843  | 8,549       | 1,123    | -          | 1     |  |
| 9/30/2024                                           | 68,270  | 8,067       | 1,022    | -          | 1     |  |
| 10/31/2024                                          | 91,751  | 9,759       | 1,242    | -          | 1     |  |
| 11/30/2024                                          | 67,926  | 7,715       | 982      | -          | 1     |  |
| 12/31/2024                                          | 90,805  | 9,700       | 1,217    | -          | 1     |  |
| 1/31/2025                                           | 94,312  | 11,180      | 1,352    | -          | 1     |  |
| 2/28/2025                                           | 84,806  | 9,011       | 1,139    | -          | 1     |  |
| 3/31/2025                                           | 77,666  | 8,992       | 1,128    | -          | 1     |  |
| 4/30/2025                                           | 75,153  | 8,827       | 1,122    | -          | 1     |  |
| 5/31/2025                                           | 73,584  | 8,578       | 1,078    | -          | 1     |  |
| 6/30/2025                                           | 71,156  | 8,509       | 1,086    | -          | 1     |  |
| 7/31/2025                                           | 72,641  | 8,613       | 1,085    | -          | -     |  |
| 8/31/2025                                           | 71,143  | 8,279       | 1,069    | -          | 1     |  |
| 9/30/2025                                           | 85,267  | 9,013       | 1,132    | -          | 1     |  |
| 10/31/2025                                          | 84,870  | 8,983       | 1,130    | -          | 1     |  |
| 11/30/2025                                          | 82,787  | 8,802       | 1,116    | -          | 1     |  |
| 12/31/2025                                          | 82,521  | 8,800       | 1,115    | -          | 1     |  |
| 1/31/2026                                           | 83,125  | 8,895       | 1,121    | -          | 1     |  |
| 2/28/2026                                           | 84,301  | 9,031       | 1,131    | -          | 1     |  |
| 3/31/2026                                           | 85,984  | 9,206       | 1,147    | -          | 1     |  |
| 4/30/2026                                           | 86,388  | 9,250       | 1,149    | -          | 1     |  |
| 5/31/2026                                           | 86,252  | 9,246       | 1,147    | -          | 1     |  |
| 6/30/2026                                           | 85,752  | 9,179       | 1,141    | -          | 1     |  |
| 7/31/2026                                           | 85,294  | 9,093       | 1,136    | -          | 1     |  |
| 8/31/2026                                           | 85,024  | 9,030       | 1,131    | -          | 1     |  |
| 9/30/2026                                           | 84,809  | 8,982       | 1,128    | -          | 1     |  |
| 10/31/2026                                          | 83,886  | 8,868       | 1,120    | -          | 1     |  |
| Customer Count Collected First Period (1)           | 505,106 | 53,885      | 6,728    | -          | 6     |  |
| Allocation Factor (2)                               | 65.51%  | 15.67%      | 18.08%   | -          | 0.74% |  |
| Previous WESCRM Charge (May 2025 - October 2025)    | \$4,700 | \$10,611    | \$97,877 | \$4,625.49 |       |  |
| Proposed WESCRM Charge (November 2025 - April 2026) | \$7,13  | \$15,36     | \$146.54 | \$6,707.15 |       |  |
| WESCRM Charge Change Calculation [(2)*(13)/(1)]     | \$2.43  | \$5.35      | \$48.77  | \$2,081.67 |       |  |

|                                                              |                 |                                                                      |  |  |
|--------------------------------------------------------------|-----------------|----------------------------------------------------------------------|--|--|
| Total Interest First Period (April 2026)                     | \$ 1,897,542.43 |                                                                      |  |  |
| Total Principal First Period (April 2026)                    | \$ 2,221,870.04 |                                                                      |  |  |
| Total Ongoing Financing Cost (First Period)                  | \$ 231,989.07   | (From Semi-Annual Certificate-Fees Tab)                              |  |  |
| Replenish Ongoing Costs Account (First Period)               | \$ 400,000.00   | (From Semi-Annual Certificate-Funding of ODOA Ongoing Costs Account) |  |  |
| Replenish Debt Service Reserve Fund Shortfall (First Period) | \$ 352,590.04   | (From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)   |  |  |
| Total Revenue Required First Period (3)                      | \$ 5,103,991.58 |                                                                      |  |  |

|                                                             |                   |                                                           |  |  |
|-------------------------------------------------------------|-------------------|-----------------------------------------------------------|--|--|
| Collection Account Balance (as of Cutoff Date)              | \$ 4,136,460.75   | (From Semi-Annual Certificate)                            |  |  |
| Plus: Anticipated collections (Cutoff Date to True-Up Date) | \$ 882,118.56     | (From Semi-Annual Certificate + October 2025 Remittances) |  |  |
| Less: Next Bond Payment (October 2025)                      | \$ (4,121,959.06) | (From Semi-Annual Certificate)                            |  |  |
| Less: Fund Debt Service Reserve Fund                        | \$ (407,825.00)   | (From Semi-Annual Certificate)                            |  |  |
| Less: Ongoing Issuer Costs Fund                             | \$ (400,000.00)   | (From Semi-Annual Certificate)                            |  |  |
| Less: Fund Excess Funds Account                             | \$ (250,000.00)   | (Target)                                                  |  |  |
| Less: Ongoing Financing Costs and Payments                  | \$ (231,989.07)   | (From Semi-Annual Certificate)                            |  |  |
| Anticipated Funds Available (First Period)                  | \$ (193,193.81)   |                                                           |  |  |

Periodic Billing Requirement Through April 2026

\$ 5,497,185



**Summit Utilities Oklahoma, Inc.**  
**Bond Compliance Schedule**

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

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

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

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

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

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

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

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



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

|            |            |            |          |
|------------|------------|------------|----------|
| 464,640.79 | 110,926.31 | 127,963.22 | 9,287.89 |
|------------|------------|------------|----------|

**ATTACHMENT 1  
CALCULATION OF WESCRM CHARGES**

| <b>Estimated Ongoing Financing Costs</b>                                                                      |                     |
|---------------------------------------------------------------------------------------------------------------|---------------------|
| 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          |
| <b>Total Non-Utility External Annual Ongoing Financing Costs</b>                                              | <b>\$298,632.00</b> |
| Ongoing Servicer Fees (Utility as Servicer)                                                                   | \$40,782.50         |
| Accounting Costs (External) ^                                                                                 | \$125,000.00        |
| <b>Total (Utility as Servicer) Estimated Annual Ongoing Financing Costs</b>                                   | <b>\$464,414.50</b> |
| Ongoing Servicer Fees as % of original principal amount                                                       | 0.05%               |
| <b>Total (Utility as Servicer) Estimated Annual Ongoing Financing Costs as % of original principal amount</b> | <b>0.57%</b>        |
| 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        |
| <b>Total (Third-Party as Servicer) Estimated Ongoing Financing Costs</b>                                      | <b>\$913,022.00</b> |

**2 Period Analysis**

| <b>Input Values for WESCRM Charges</b>                                                                                 |                     |
|------------------------------------------------------------------------------------------------------------------------|---------------------|
| 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 09/17/2025, which is the Calculation Cut-off Date) | \$4,136,461         |
| B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment         | \$882,119           |
| C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment                | (\$4,121,959)       |
| D. Anticipated Funds Available (Sum of A, B and C)                                                                     | \$896,620           |
| E. Ratepayer-Backed Bond Principal                                                                                     | \$4,499,665         |
| F. Ratepayer-Backed Recovery Bond Interest                                                                             | \$3,736,550         |
| G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)                                       | \$431,978           |
| H. Periodic Payment Requirement (Sum of E, F and G)                                                                    | \$8,668,192         |
| <b>Periodic Billing Requirement (Difference between H and D)</b>                                                       | <b>\$10,013,965</b> |

**1 Period Analysis**

| <b>Input Values for WESCRM Charges</b>                                                                                 |                    |
|------------------------------------------------------------------------------------------------------------------------|--------------------|
| 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 09/17/2025, which is the Calculation Cut-off Date) | \$4,136,461        |
| B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment         | \$882,119          |
| C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment                | \$ (4,121,959.06)  |
| D. Anticipated Funds Available (Sum of A, B and C)                                                                     | \$896,620          |
| E. Ratepayer-Backed Bond Principal                                                                                     | \$2,221,870        |
| F. Ratepayer-Backed Recovery Bond Interest                                                                             | \$1,897,542        |
| G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)                                       | \$231,989          |
| H. Periodic Payment Requirement (Sum of E, F and G)                                                                    | \$4,351,402        |
| <b>Periodic Billing Requirement (Difference between H and D)</b>                                                       | <b>\$5,497,185</b> |

**2 Period Analysis**

**WESCRM CHARGE FOR PAYMENT PERIOD**

| Customer Class | WESCRM Charge |
|----------------|---------------|
| Residential    | \$6.46        |
| GS1            | \$14.48       |
| CS1            | \$133.30      |
| LCS            | \$6,236.18    |

**1 Period Analysis**

**WESCRM CHARGE FOR PAYMENT PERIOD**

| Customer Class | WESCRM Charge |
|----------------|---------------|
| Residential    | \$7.13        |
| GS1            | \$15.96       |
| CS1            | \$146.64      |
| LCS            | \$6,707.16    |