

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

Cut-off Date	3/20/2026
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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	4/1/26 - 10/01/26
First 2 Periods	4/1/26 - 04/01/27

Collection Assumptions

Days After Billing	Collection Curve
210	0.00%
180	8.42%
150	8.42%
120	2.26%
90	7.02%
60	43.29%
30	30.57%
0	0.00%
Write-offs	0.02%
Average Days Collection	72

Collection Account Balance (as of Cutoff Date)	\$4,818,791.00
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Summit Utilities Oklahoma, Inc.
Customer Count Forecast

Customer Forecast			Customer Count Forecast					Collectable Adjusted Customer Count Forecast					Charge Billed				
Bond Period	Bond Date	Pmt Period Days	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	456,767	103,321	110,134	-	670,222
0	11/1/2022	12	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	473,339	110,661	118,331	15,226	717,558
0	1/1/2023	102	85,389	8,833	1,123	1	95,346	85,389	8,833	1,123	1	95,346	449,144	101,756	118,016	-	679,982
0	2/1/2023	132	95,346	10,250	1,299	1	106,896	95,346	10,250	1,299	1	106,896	501,519	118,078	136,512	5,075	761,185
0	3/1/2023	162	89,028	9,493	1,229	1	99,751	89,028	9,493	1,229	1	99,751	468,286	109,359	129,156	5,075	711,877
0	4/1/2023	192	89,833	9,662	1,192	1	100,688	89,833	9,662	1,192	1	100,688	409,483	101,828	114,074	4,361	629,746
0	5/1/2023	222	89,437	9,475	1,158	1	100,071	89,437	9,475	1,158	1	100,071	407,680	99,854	110,758	4,361	622,653
0	6/1/2023	252	88,550	9,277	1,123	1	98,951	88,550	9,277	1,123	1	98,951	403,790	97,776	107,450	4,361	613,377
0	7/1/2023	282	89,797	9,497	1,199	1	100,494	89,797	9,497	1,199	1	100,494	409,475	100,102	114,711	4,361	628,648
0	8/1/2023	312	85,321	9,066	1,152	1	95,540	85,321	9,066	1,152	1	95,540	389,062	95,556	110,223	4,361	599,202
1	10/1/2023	342	86,675	9,312	1,172	1	97,159	86,675	9,312	1,172	1	97,159	395,236	98,144	112,137	4,361	609,878
0	11/1/2023	30	82,676	8,568	1,086	1	92,331	82,676	8,568	1,086	1	92,331	377,003	90,302	103,912	4,417	575,635
0	12/1/2023	60	83,861	8,776	1,093	1	93,731	83,861	8,776	1,093	1	93,731	382,406	92,500	104,606	4,417	583,930
0	1/1/2024	90	86,786	9,444	1,161	1	97,392	86,786	9,444	1,161	1	97,392	379,256	93,306	104,908	4,417	581,887
0	2/1/2024	120	89,177	9,606	1,205	1	99,989	89,177	9,606	1,205	1	99,989	389,705	94,909	108,904	4,417	597,935
0	3/1/2024	150	88,225	9,453	1,184	1	98,862	88,225	9,453	1,184	1	98,862	385,541	93,394	106,986	4,417	590,338
2	4/1/2024	180	92,167	9,860	1,208	1	103,236	92,167	9,860	1,208	1	103,236	402,772	97,412	109,173	4,417	613,774
0	5/1/2024	30	93,250	9,875	1,224	1	104,350	93,250	9,875	1,224	1	104,350	431,746	101,619	115,850	4,651	653,865
0	6/1/2024	60	77,308	8,371	1,071	1	86,751	77,308	8,371	1,071	1	86,751	357,936	86,136	101,392	4,651	550,114
0	7/1/2024	90	96,452	10,169	1,249	1	107,871	96,452	10,169	1,249	1	107,871	446,574	104,637	118,266	4,651	674,128
0	8/1/2024	120	89,732	9,463	1,184	1	100,381	89,732	9,463	1,184	1	100,381	415,461	97,377	112,115	4,651	629,604
0	9/1/2024	150	76,985	8,305	1,068	1	86,359	76,985	8,305	1,068	1	86,359	356,441	85,458	101,108	4,651	547,658
3	10/1/2024	180	91,688	9,657	1,211	1	102,557	91,688	9,657	1,211	1	102,557	424,515	99,372	114,645	4,651	643,183
0	11/1/2024	30	77,333	8,270	1,068	1	86,671	77,333	8,270	1,068	1	86,671	316,290	76,744	91,352	4,651	489,037
0	12/1/2024	60	87,226	9,438	1,170	1	97,835	87,226	9,438	1,170	1	97,835	356,754	87,583	100,294	4,054	548,485
0	1/1/2025	90	87,680	9,378	1,168	1	98,227	87,680	9,378	1,168	1	98,227	358,612	87,026	99,913	4,054	549,605
0	2/1/2025	120	88,254	9,351	1,170	1	98,776	88,254	9,351	1,170	1	98,776	360,958	86,775	100,094	4,054	551,880
0	3/1/2025	150	88,354	9,580	1,179	1	99,114	88,354	9,580	1,179	1	99,114	361,369	88,904	100,863	4,054	555,191
4	4/1/2025	180	88,090	9,405	1,163	1	98,659	88,090	9,405	1,163	1	98,659	360,289	87,278	99,495	4,054	551,116
0	5/1/2025	30	86,162	9,207	1,156	1	96,525	86,162	9,207	1,156	1	96,525	404,962	97,685	113,091	4,054	619,792
0	6/1/2025	60	86,765	9,243	1,154	1	97,163	86,765	9,243	1,154	1	97,163	407,794	98,068	112,942	4,625	623,429
0	7/1/2025	90	86,551	9,146	1,151	1	96,849	86,551	9,146	1,151	1	96,849	406,789	97,037	112,648	4,625	621,100
0	8/1/2025	120	86,104	9,082	1,140	1	96,328	86,104	9,082	1,140	1	96,328	404,690	96,365	111,559	4,625	617,240
0	9/1/2025	150	85,902	9,095	1,149	1	96,147	85,902	9,095	1,149	1	96,147	403,741	96,499	112,453	4,625	613,731
5	10/1/2025	180	85,547	8,983	1,133	1	95,544	85,547	8,983	1,133	1	95,544	402,069	95,304	112,844	4,625	614,843
0	11/1/2025	30	81,029	8,379	1,080	1	90,489	81,029	8,379	1,080	1	90,489	545,477	127,068	151,202	4,625	828,373
0	12/1/2025	60	91,366	9,841	1,198	1	102,405	91,366	9,841	1,198	1	102,405	651,437	157,062	175,626	6,707	909,832
0	1/1/2026	90	87,208	9,407	1,155	1	97,771	87,208	9,407	1,155	1	97,771	621,793	150,136	169,369	6,707	948,005
0	2/1/2026	120	87,606	9,350	1,158	1	98,115	87,606	9,350	1,158	1	98,115	624,628	149,226	169,809	6,707	950,370
0	3/1/2026	150	87,792	9,398	1,165	1	98,355	87,792	9,398	1,165	1	98,355	621,819	148,949	169,556	6,707	947,030
6	4/1/2026	180	87,098	9,350	1,160	1	97,609	86,972	9,265	1,154	1	97,392	620,112	147,869	169,151	6,706	943,837
0	5/1/2026	30	86,571	9,239	1,152	1	96,962	87,264	9,330	1,158	1	97,753	509,947	122,287	140,577	5,758	778,568
0	6/1/2026	60	86,060	9,153	1,148	1	96,361	87,345	9,363	1,160	1	97,870	510,418	122,729	140,850	5,654	779,651
0	7/1/2026	90	86,041	9,111	1,143	1	96,296	86,600	9,245	1,152	1	96,998	506,063	121,179	139,839	5,637	772,717
0	8/1/2026	120	85,755	9,062	1,141	1	95,959	86,369	9,186	1,149	1	96,705	502,660	120,399	139,454	5,705	768,218
0	9/1/2026	150	85,422	9,008	1,142	1	95,572	86,183	9,144	1,146	1	96,474	501,576	119,856	139,083	5,789	766,305
7	10/1/2026	180	83,739	8,775	1,122	1	93,636	85,842	9,088	1,144	1	96,075	499,590	119,122	138,832	5,785	763,239
0	11/30/2026	30	85,551	9,022	1,138	1	95,712	85,075	8,972	1,137	1	95,185	497,153	117,604	137,976	5,791	758,524
0	12/31/2026	60	86,102	9,163	1,139	1	96,404	84,826	8,931	1,132	1	94,891	495,698	117,066	137,439	5,811	756,014
0	1/31/2027	90	88,283	9,485	1,164	1	98,933	85,628	9,056	1,137	1	95,822	498,343	118,704	138,074	5,831	760,952
0	2/28/2027	120	87,097	9,338	1,153	1	97,590	86,570	9,219	1,146	1	96,936	505,888	120,838	139,142	5,831	771,699
0	3/31/2027	150	87,051	9,319	1,155	1	97,536	87,062	9,205	1,153	1	97,520	508,761	121,962	139,951	5,831	775,506
8	4/30/2027	180	86,718	9,282	1,153	1	97,154	86,714	9,263	1,150	1	97,127	506,728	121,407	139,624	5,807	773,566
0	5/31/2027	30	86,143	9,201	1,147	1	96,493	86,758	9,273	1,151	1	97,183	506,987	121,541	139,784	5,748	774,060
0	6/30/2027	60	85,793	9,122	1,142	1	96,057	86,634	9,266	1,151	1	97,052	506,265	121,455	139,720	5,683	773,123
0	7/31/2027	90	85,522	9,063	1,138	1	95,724	86,338	9,218	1,148	1	96,705	504,530	120,828	139,347	5,665	770,371
0	8/31/2027	120	85,310	9,015	1,136	1	95,463	85,952	9,146	1,143	1	96,242	502,278	119,876	138,761	5,710	766,625
0	9/30/2027	150	84,547	8,904	1,129	1	94,581	85,701	9,094	1,140	1	95,936	500,809	11			

0	6/30/2032	60	83,744	8,905	1,114	1	93,765	84,316	8,998	1,120	1	94,435	492,716	117,946	135,952	5,731	752,343
0	7/31/2032	90	83,406	8,845	1,111	1	93,363	84,096	8,963	1,118	1	94,178	491,429	117,486	135,697	5,722	750,335
0	8/31/2032	120	83,130	8,796	1,107	1	93,034	83,822	8,917	1,115	1	93,855	489,832	116,880	135,352	5,730	747,795
0	9/30/2032	150	82,986	8,771	1,105	1	92,864	83,535	8,868	1,112	1	93,515	488,150	116,229	134,973	5,749	745,101
19	10/31/2032	180	83,041	8,782	1,105	1	92,929	83,291	8,826	1,109	1	93,227	486,727	115,680	134,632	5,771	742,810
0	11/30/2032	30	83,304	8,829	1,107	1	93,241	83,160	8,804	1,107	1	93,072	485,964	115,391	134,411	5,791	741,557
0	12/31/2032	60	83,686	8,897	1,111	1	93,694	83,190	8,809	1,107	1	93,107	486,137	115,469	134,374	5,805	741,784
0	1/31/2033	90	84,036	8,961	1,114	1	94,112	83,370	8,842	1,108	1	93,320	487,187	115,889	134,527	5,812	743,415
0	2/28/2033	120	84,218	8,998	1,117	1	94,333	83,626	8,888	1,110	1	93,625	488,686	116,496	134,804	5,810	745,795
0	3/31/2033	150	84,187	8,999	1,117	1	94,304	83,859	8,931	1,113	1	93,904	490,044	117,067	135,093	5,798	748,002
0	4/30/2033	180	83,979	8,969	1,115	1	94,064	83,988	8,959	1,114	1	94,062	490,800	117,425	135,290	5,777	749,293
20	5/31/2033	30	83,671	8,919	1,113	1	93,704	83,986	8,964	1,115	1	94,066	490,788	117,493	135,327	5,754	749,372
0	6/30/2033	60	83,331	8,861	1,109	1	93,302	83,665	8,948	1,114	1	93,928	490,083	117,281	135,227	5,735	748,237
0	7/31/2033	90	83,009	8,805	1,105	1	92,920	83,658	8,915	1,112	1	93,685	488,869	116,850	134,989	5,728	746,436
0	8/31/2033	120	82,758	8,760	1,102	1	92,622	83,398	8,871	1,109	1	93,380	487,355	116,281	134,664	5,734	744,034
0	9/30/2033	150	82,637	8,739	1,100	1	92,477	83,132	8,826	1,106	1	93,065	485,795	115,682	134,311	5,750	741,538
21	10/31/2033	180	82,695	8,750	1,100	1	92,546	82,912	8,788	1,104	1	92,805	484,513	115,188	133,999	5,770	739,649
0	11/30/2033	30	82,927	8,792	1,102	1	92,822	82,798	8,769	1,102	1	92,670	483,845	114,936	133,800	5,789	738,369
0	12/31/2033	60	83,257	8,851	1,105	1	93,214	82,824	8,774	1,102	1	92,701	483,997	115,005	133,765	5,802	738,570
0	1/31/2034	90	83,560	8,907	1,108	1	93,576	82,978	8,802	1,103	1	92,884	484,900	115,371	133,895	5,809	739,976
0	2/28/2034	120	83,726	8,941	1,110	1	93,778	83,200	8,843	1,105	1	93,149	486,196	115,902	134,134	5,806	742,038
0	3/31/2034	150	83,707	8,944	1,110	1	93,763	83,405	8,881	1,107	1	93,395	487,394	116,411	134,387	5,795	743,987
22	4/30/2034	180	83,526	8,918	1,109	1	93,554	83,524	8,907	1,108	1	93,541	488,092	116,742	134,564	5,776	745,173
0	5/31/2034	30	83,242	8,872	1,107	1	93,222	83,527	8,912	1,109	1	93,549	488,105	116,813	134,608	5,755	745,281
0	6/30/2034	60	82,920	8,817	1,103	1	92,842	83,417	8,897	1,108	1	93,424	487,464	116,622	134,508	5,739	744,333
0	7/31/2034	90	82,618	8,765	1,100	1	92,483	83,222	8,867	1,106	1	93,196	486,325	116,220	134,285	5,732	742,568
0	8/31/2034	120	82,388	8,724	1,097	1	92,210	82,979	8,856	1,104	1	92,910	484,903	115,690	133,981	5,737	740,311
0	9/30/2034	150	82,283	8,706	1,096	1	92,086	82,732	8,784	1,101	1	92,618	483,458	115,138	133,663	5,751	738,001
23	10/31/2034	180	82,339	8,716	1,096	1	92,152	82,532	8,750	1,099	1	92,382	482,294	114,692	133,356	5,770	736,122
0	11/30/2034	30	82,545	8,754	1,097	1	92,396	82,430	8,733	1,097	1	92,262	481,698	114,468	133,185	5,787	735,138
0	12/31/2034	60	82,832	8,806	1,100	1	92,738	82,452	8,738	1,097	1	92,288	481,826	114,529	133,151	5,800	735,306
0	1/31/2035	90	83,097	8,855	1,102	1	93,055	82,586	8,762	1,098	1	92,447	482,606	114,849	133,262	5,806	736,522
0	2/28/2035	120	83,246	8,886	1,104	1	93,237	82,779	8,798	1,099	1	92,677	483,733	115,315	133,468	5,803	738,319
0	3/31/2035	150	83,235	8,889	1,105	1	93,230	82,960	8,832	1,101	1	92,894	484,791	115,770	133,690	5,792	740,043
24	4/30/2035	180	83,074	8,867	1,103	1	93,045	83,068	8,856	1,103	1	93,027	485,424	116,072	133,847	5,775	741,119
0	5/31/2035	30	82,813	8,825	1,101	1	92,740	83,072	8,861	1,103	1	93,037	485,447	116,142	133,887	5,757	741,233
0	6/30/2035	60	82,512	8,774	1,098	1	92,385	82,972	8,848	1,102	1	92,922	484,861	115,969	133,795	5,742	740,367
0	7/31/2035	90	82,229	8,725	1,095	1	92,049	82,790	8,819	1,100	1	92,711	483,800	115,596	133,587	5,736	738,719
0	8/31/2035	120	82,017	8,688	1,092	1	91,798	82,563	8,782	1,098	1	92,443	482,471	115,104	133,303	5,740	736,619
0	9/30/2035	150	81,925	8,672	1,091	1	91,688	82,334	8,743	1,096	1	92,173	481,134	114,598	132,998	5,753	734,483
25	10/31/2035	180	81,977	8,682	1,091	1	91,750	82,152	8,712	1,093	1	91,958	480,071	114,192	132,734	5,769	732,767
0	11/30/2035	30	82,159	8,715	1,092	1	91,967	82,059	8,697	1,092	1	91,849	479,530	113,990	132,568	5,786	731,873
0	12/31/2035	60	82,410	8,761	1,094	1	92,206	82,177	8,697	1,092	1	91,933	479,633	114,042	132,633	5,798	732,006
0	1/31/2036	90	82,643	8,805	1,097	1	92,445	82,193	8,722	1,093	1	92,008	480,300	114,323	132,627	5,803	732,061
0	2/28/2036	120	82,777	8,832	1,098	1	92,708	82,361	8,753	1,094	1	92,209	481,291	114,735	132,806	5,801	734,632
0	3/31/2036	150	82,769	8,836	1,099	1	92,705	82,521	8,784	1,096	1	92,402	482,226	115,140	133,000	5,790	736,157
26	4/30/2036	180	82,626	8,816	1,098	1	92,540	82,618	8,805	1,097	1	92,521	482,795	115,415	133,139	5,775	737,123
0	5/31/2036	30	82,386	8,778	1,095	1	92,260	82,622	8,810	1,097	1	92,530	482,818	115,481	133,174	5,758	737,231
0	6/30/2036	60	82,105	8,731	1,092	1	91,929	82,530	8,798	1,096	1	92,425	482,279	115,323	133,084	5,745	736,435
0	7/31/2036	90	81,841	8,685	1,089	1	91,617	82,361	8,772	1,095	1	92,229	481,292	114,979	132,898	5,739	734,904
0	8/31/2036	120	81,647	8,651	1,087	1	91,386	82,149	8,737	1,093	1	91,980	480,056	114,524	132,630	5,743	732,952
0	9/30/2036	150	81,563	8,637	1,086	1	91,287	81,938	8,702	1,090	1	91,731	478,819	114,058	132,347	5,754	730,978
27	10/31/2036	180	81,610	8,646	1,086	1	91,343	81,771	8,674	1,088	1	91,534	477,844	113,689	132,103	5,769	729,405
0	11/30/2036	30	81,771	8,675	1,087	1	91,534	81,686	8,660	1,087	1	91,433	477,346	113,504	131,949	5,784	728,583
0	12/31/2036	60	81,992	8,716	1,089	1	91,798	81,699	8,663	1,087	1	91,450	477,424	113,548	131,913	5,795	728,681
0	1/31/2037	90	82,197	8,755	1,091	1	92,044	81,799	8,682	1,087	1	91,569	478,009	113,795	131,992	5,800	729,596
0	2/28/2037	120	82,316	8,780	1,092	1	92,189	81,946	8,710	1,089	1	91,745	478,869	114,159	132,147	5,798	730,973
0	3/31/2037	150	82,310	8,784	1,093	1	92,188	82,087	8,737	1,090	1	91,915	479,694	114,521	132,317	5,789	732,320
28	4/30/2037	180	82,181	8,766	1,092	1	92,039	82,174	8,756	1,091	1	92,022	480,200	114,768	132,499	5,774	733,182
0	5/31/2037	30	81,960	8,731	1,090	1	91,822	82,177	8,761	1,091	1	92,030	480,218	114,820	132,608	5,759	732,274
0	6/30/2037	60	81,700	8,688	1,087	1	91,476	82,092	8,750	1,091	1	91,933	479,718	114,684	132,387	5,747	730,538
0	7/31/2037	90	81,455	8,646	1,084	1	91,186	81,935	8,725	1,089	1	91,750	478,803	114,367	132,206	5,742	731,119
0	8/31/2037	120	81,275	8,615	1,082	1	90,973	81,739	8,693	1,087	1	91,520	477,655	113,948	131,960	5,745	729,309
0	9/30/2037	150	81,199	8,602	1,081	1	90,882	81,543	8,661	1,085	1	91,290	476,512	113,520	131,698	5,755	727,485
29	10/31/2037	180	81,240	8,610	1,081	1	90,931	81,389	8,635	1,083	1	91,108	475,613	113,182	131,472	5,769	726,036
0	11/30/2037	30	81,382	8,636	1,082	1	91,101	81,310	8,622	1,082	1	91,015	475,150	113,012	131,328	5,783	725,274
0																	

0	8/31/2042	120	79,407	8,426	1,056	1	88,891	79,717	8,477	1,060	1	89,255	465,842	111,117	128,671	5,755	711,385
0	9/30/2042	150	79,349	8,417	1,056	1	88,823	79,583	8,456	1,058	1	89,099	465,061	110,835	128,489	5,761	710,147
39	10/31/2042	180	79,363	8,421	1,055	1	88,841	79,477	8,439	1,057	1	88,974	464,439	110,611	128,331	5,769	709,150

Summit Utilities Oklahoma, Inc.
Customer Collection

Bond Period	Bond Date	Pmt Period Days	Customer Count Collected				Total	Charge Collected					Total		
			Residential	GS1	CS1	LCS		Residential	GS1	CS1	LCS				
0	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	71,695	8,560	1,095	-	81,350	\$ 422,844	\$ 101,354	\$ 115,511	\$ -	\$ -	\$ -	\$ -	639,708
0	11/1/2025	30	73,781	8,483	1,097	1	83,362	\$ 459,292	\$ 101,927	\$ 122,560	\$ 4,625	\$ -	\$ -	\$ -	688,404
0	12/1/2025	60	65,449	7,581	1,078	1	74,109	\$ 417,455	\$ 99,226	\$ 113,373	\$ 4,625	\$ -	\$ -	\$ -	634,679
0	1/1/2026	90	73,414	8,554	1,079	1	83,048	\$ 601,987	\$ 151,066	\$ 173,838	\$ 11,333	\$ -	\$ -	\$ -	938,224
0	2/1/2026	120	74,016	8,296	1,080	-	83,392	\$ 589,114	\$ 141,138	\$ 152,363	\$ -	\$ -	\$ -	\$ -	882,616
0	3/1/2026	150	74,958	8,375	1,052	1	84,386	\$ 593,018	\$ 139,169	\$ 164,522	\$ 6,707	\$ -	\$ -	\$ -	903,417
6	4/1/2026	180	87,212	9,333	1,156	1	97,702	\$ 621,819	\$ 148,949	\$ 169,556	\$ 6,706	\$ -	\$ -	\$ -	947,030
0	5/1/2026	30	86,972	9,265	1,154	1	97,392	\$ 620,112	\$ 147,869	\$ 169,151	\$ 6,706	\$ -	\$ -	\$ -	943,837
0	6/1/2026	60	87,264	9,330	1,158	1	97,753	\$ 509,947	\$ 122,287	\$ 140,577	\$ 5,758	\$ -	\$ -	\$ -	778,568
0	7/1/2026	90	87,345	9,363	1,160	1	97,870	\$ 510,418	\$ 122,729	\$ 140,850	\$ 5,654	\$ -	\$ -	\$ -	779,651
0	8/1/2026	120	86,600	9,245	1,152	1	96,998	\$ 506,063	\$ 121,179	\$ 139,839	\$ 5,637	\$ -	\$ -	\$ -	772,717
0	9/1/2026	150	86,369	9,186	1,149	1	96,705	\$ 504,716	\$ 120,399	\$ 139,454	\$ 5,705	\$ -	\$ -	\$ -	770,273
7	10/1/2026	180	86,183	9,144	1,146	1	96,474	\$ 503,628	\$ 119,856	\$ 139,083	\$ 5,789	\$ -	\$ -	\$ -	768,356
0	11/1/2026	30	85,842	9,088	1,144	1	96,075	\$ 501,633	\$ 119,122	\$ 138,832	\$ 5,833	\$ -	\$ -	\$ -	765,419
0	12/1/2026	60	85,075	8,972	1,137	1	95,185	\$ 497,153	\$ 117,604	\$ 137,976	\$ 5,833	\$ -	\$ -	\$ -	758,566
0	1/1/2027	90	84,826	8,931	1,132	1	94,891	\$ 495,698	\$ 117,066	\$ 137,439	\$ 5,833	\$ -	\$ -	\$ -	756,035
0	2/1/2027	120	85,628	9,056	1,137	1	95,822	\$ 500,381	\$ 118,704	\$ 138,074	\$ 5,833	\$ -	\$ -	\$ -	762,992
0	3/1/2027	150	86,570	9,219	1,146	1	96,936	\$ 505,888	\$ 120,838	\$ 139,142	\$ 5,833	\$ -	\$ -	\$ -	771,700
8	4/1/2027	180	87,062	9,305	1,153	1	97,520	\$ 508,761	\$ 121,962	\$ 139,951	\$ 5,833	\$ -	\$ -	\$ -	776,507
0	5/1/2027	30	86,714	9,263	1,150	1	97,127	\$ 506,728	\$ 121,407	\$ 139,624	\$ 5,833	\$ -	\$ -	\$ -	773,592
0	6/1/2027	60	86,758	9,273	1,151	1	97,183	\$ 506,987	\$ 121,541	\$ 139,784	\$ 5,833	\$ -	\$ -	\$ -	774,145
0	7/1/2027	90	86,634	9,266	1,151	1	97,053	\$ 506,265	\$ 121,455	\$ 139,720	\$ 5,833	\$ -	\$ -	\$ -	773,272
0	8/1/2027	120	86,338	9,218	1,148	1	96,705	\$ 504,530	\$ 120,828	\$ 139,347	\$ 5,833	\$ -	\$ -	\$ -	770,539
0	9/1/2027	150	85,952	9,146	1,143	1	96,242	\$ 502,278	\$ 119,876	\$ 138,761	\$ 5,833	\$ -	\$ -	\$ -	766,748
9	10/1/2027	180	85,701	9,094	1,140	1	95,936	\$ 500,809	\$ 119,193	\$ 138,427	\$ 5,833	\$ -	\$ -	\$ -	764,262
0	11/1/2027	30	85,271	9,023	1,136	1	95,432	\$ 498,301	\$ 118,266	\$ 137,937	\$ 5,833	\$ -	\$ -	\$ -	760,337
0	12/1/2027	60	84,821	8,952	1,132	1	94,906	\$ 495,671	\$ 117,341	\$ 137,392	\$ 5,833	\$ -	\$ -	\$ -	756,236
0	1/1/2028	90	84,750	8,942	1,130	1	94,823	\$ 495,255	\$ 117,202	\$ 137,140	\$ 5,833	\$ -	\$ -	\$ -	755,431
0	2/1/2028	120	85,246	9,024	1,133	1	95,404	\$ 498,152	\$ 118,275	\$ 137,527	\$ 5,833	\$ -	\$ -	\$ -	759,787
0	3/1/2028	150	85,988	9,147	1,140	1	96,276	\$ 502,485	\$ 119,899	\$ 138,360	\$ 5,833	\$ -	\$ -	\$ -	766,577
10	4/1/2028	180	86,348	9,216	1,144	1	96,709	\$ 504,590	\$ 120,795	\$ 138,874	\$ 5,833	\$ -	\$ -	\$ -	770,993
0	5/1/2028	30	86,410	9,234	1,146	1	96,791	\$ 504,955	\$ 121,028	\$ 139,087	\$ 5,833	\$ -	\$ -	\$ -	770,903
0	6/1/2028	60	86,268	9,221	1,145	1	96,635	\$ 504,127	\$ 120,860	\$ 139,011	\$ 5,833	\$ -	\$ -	\$ -	769,830
0	7/1/2028	90	86,144	9,206	1,144	1	96,495	\$ 503,398	\$ 120,668	\$ 138,919	\$ 5,833	\$ -	\$ -	\$ -	768,818
0	8/1/2028	120	85,876	9,164	1,142	1	96,183	\$ 501,836	\$ 120,116	\$ 138,580	\$ 5,833	\$ -	\$ -	\$ -	766,364
0	9/1/2028	150	85,567	9,107	1,138	1	95,813	\$ 500,026	\$ 119,366	\$ 138,151	\$ 5,833	\$ -	\$ -	\$ -	763,376
11	10/1/2028	180	85,213	9,042	1,134	1	95,390	\$ 497,960	\$ 118,516	\$ 137,683	\$ 5,833	\$ -	\$ -	\$ -	759,992
0	11/1/2028	30	84,838	8,978	1,130	1	94,947	\$ 495,769	\$ 117,675	\$ 137,229	\$ 5,833	\$ -	\$ -	\$ -	756,506
0	12/1/2028	60	84,523	8,927	1,127	1	94,578	\$ 493,927	\$ 117,015	\$ 136,802	\$ 5,833	\$ -	\$ -	\$ -	753,577
0	1/1/2029	90	84,515	8,928	1,126	1	94,569	\$ 493,878	\$ 117,018	\$ 136,666	\$ 5,833	\$ -	\$ -	\$ -	753,395
0	2/1/2029	120	84,901	8,992	1,128	1	95,023	\$ 496,138	\$ 117,866	\$ 136,988	\$ 5,833	\$ -	\$ -	\$ -	756,824
0	3/1/2029	150	85,431	9,083	1,133										

14	4/1/2030	180	85,291	9,092	1,131	1	95,515	\$	498,415	\$	119,174	\$	137,290	\$	5,833	\$	760,711	Calculated
0	5/1/2030	30	85,428	9,122	1,133	1	95,684	\$	499,213	\$	119,569	\$	137,538	\$	5,833	\$	762,152	Calculated
0	6/1/2030	60	85,377	9,122	1,133	1	95,633	\$	498,919	\$	119,560	\$	137,558	\$	5,833	\$	761,870	Calculated
0	7/1/2030	90	85,219	9,100	1,132	1	95,452	\$	497,994	\$	119,282	\$	137,413	\$	5,833	\$	760,521	Calculated
0	8/1/2030	120	84,981	9,062	1,130	1	95,173	\$	496,601	\$	118,780	\$	137,127	\$	5,833	\$	758,341	Calculated
0	9/1/2030	150	84,687	9,011	1,126	1	94,825	\$	494,885	\$	118,111	\$	136,747	\$	5,833	\$	755,575	Calculated
15	10/1/2030	180	84,356	8,953	1,123	1	94,432	\$	492,948	\$	117,347	\$	136,315	\$	5,833	\$	752,442	Calculated
0	11/1/2030	30	84,050	8,900	1,120	1	94,070	\$	491,161	\$	116,655	\$	135,906	\$	5,833	\$	749,554	Calculated
0	12/1/2030	60	83,865	8,869	1,117	1	93,852	\$	490,081	\$	116,253	\$	135,619	\$	5,833	\$	747,785	Calculated
0	1/1/2031	90	83,895	8,875	1,117	1	93,888	\$	490,257	\$	116,333	\$	135,564	\$	5,833	\$	747,987	Calculated
0	2/1/2031	120	84,145	8,919	1,118	1	94,184	\$	491,718	\$	116,904	\$	135,777	\$	5,833	\$	750,232	Calculated
0	3/1/2031	150	84,499	8,981	1,122	1	94,603	\$	493,788	\$	117,720	\$	136,160	\$	5,833	\$	753,501	Calculated
16	4/1/2031	180	84,799	9,036	1,125	1	94,961	\$	495,539	\$	118,443	\$	136,542	\$	5,833	\$	756,356	Calculated
0	5/1/2031	30	84,938	9,066	1,127	1	95,133	\$	496,355	\$	118,837	\$	136,775	\$	5,833	\$	757,799	Calculated
0	6/1/2031	60	84,915	9,069	1,127	1	95,112	\$	496,215	\$	118,873	\$	136,816	\$	5,833	\$	757,736	Calculated
0	7/1/2031	90	84,766	9,049	1,126	1	94,942	\$	495,349	\$	118,611	\$	136,679	\$	5,833	\$	756,472	Calculated
0	8/1/2031	120	84,537	9,013	1,124	1	94,675	\$	494,011	\$	118,131	\$	136,410	\$	5,833	\$	754,384	Calculated
0	9/1/2031	150	84,251	8,964	1,121	1	94,336	\$	492,337	\$	117,489	\$	136,046	\$	5,833	\$	751,705	Calculated
17	10/1/2031	180	83,942	8,910	1,117	1	93,970	\$	490,533	\$	116,784	\$	135,641	\$	5,833	\$	748,790	Calculated
0	11/1/2031	30	83,670	8,863	1,114	1	93,648	\$	488,940	\$	116,168	\$	135,267	\$	5,833	\$	746,207	Calculated
0	12/1/2031	60	83,517	8,837	1,112	1	93,467	\$	488,047	\$	115,832	\$	135,018	\$	5,833	\$	744,729	Calculated
0	1/1/2032	90	83,548	8,843	1,112	1	93,505	\$	488,232	\$	115,914	\$	134,975	\$	5,833	\$	744,954	Calculated
0	2/1/2032	120	83,759	8,881	1,113	1	93,754	\$	489,461	\$	116,401	\$	135,154	\$	5,833	\$	746,849	Calculated
0	3/1/2032	150	84,059	8,934	1,116	1	94,110	\$	491,213	\$	117,100	\$	135,479	\$	5,833	\$	749,625	Calculated
18	4/1/2032	180	84,322	8,983	1,119	1	94,424	\$	492,751	\$	117,742	\$	135,810	\$	5,833	\$	752,135	Calculated
0	5/1/2032	30	84,460	9,012	1,121	1	94,593	\$	493,556	\$	118,124	\$	136,027	\$	5,833	\$	753,540	Calculated
0	6/1/2032	60	84,449	9,016	1,121	1	94,587	\$	493,493	\$	118,180	\$	136,073	\$	5,833	\$	753,578	Calculated
0	7/1/2032	90	84,316	8,998	1,120	1	94,435	\$	492,716	\$	117,946	\$	135,952	\$	5,833	\$	752,446	Calculated
0	8/1/2032	120	84,096	8,963	1,118	1	94,178	\$	491,429	\$	117,486	\$	135,697	\$	5,833	\$	750,445	Calculated
0	9/1/2032	150	83,822	8,917	1,115	1	93,855	\$	489,832	\$	116,880	\$	135,352	\$	5,833	\$	747,897	Calculated
19	10/1/2032	180	83,535	8,868	1,112	1	93,515	\$	488,150	\$	116,229	\$	134,973	\$	5,833	\$	745,185	Calculated
0	11/1/2032	30	83,291	8,826	1,109	1	93,227	\$	486,727	\$	115,680	\$	134,632	\$	5,833	\$	742,872	Calculated
0	12/1/2032	60	83,160	8,804	1,107	1	93,072	\$	485,964	\$	115,391	\$	134,411	\$	5,833	\$	741,599	Calculated
0	1/1/2033	90	83,190	8,809	1,107	1	93,107	\$	486,137	\$	115,469	\$	134,374	\$	5,833	\$	741,812	Calculated
0	2/1/2033	120	83,370	8,842	1,108	1	93,320	\$	487,187	\$	115,889	\$	134,527	\$	5,833	\$	743,436	Calculated
0	3/1/2033	150	83,626	8,888	1,110	1	93,625	\$	488,686	\$	116,496	\$	134,804	\$	5,833	\$	745,818	Calculated
20	4/1/2033	180	83,859	8,931	1,113	1	93,904	\$	490,044	\$	117,067	\$	135,093	\$	5,833	\$	748,037	Calculated
0	5/1/2033	30	83,988	8,959	1,114	1	94,062	\$	490,800	\$	117,425	\$	135,290	\$	5,833	\$	749,348	Calculated
0	6/1/2033	60	83,986	8,964	1,115	1	94,066	\$	490,788	\$	117,493	\$	135,337	\$	5,833	\$	749,451	Calculated
0	7/1/2033	90	83,865	8,948	1,114	1	93,928	\$	490,083	\$	117,281	\$	135,227	\$	5,833	\$	748,425	Calculated
0	8/1/2033	120	83,658	8,915	1,112	1	93,685	\$	488,869	\$	116,850	\$	134,989	\$	5,833	\$	746,541	Calculated
0	9/1/2033	150	83,398	8,871	1,109	1	93,380	\$	487,355	\$	116,281	\$	134,664	\$	5,833	\$	744,133	Calculated
21	10/1/2033	180	83,132	8,826	1,106	1	93,065	\$	485,795	\$	115,682	\$	134,311	\$	5,833	\$	741,621	Calculated
0	11/1/2033	30	82,912	8,788	1,104	1	92,805	\$	484,513	\$	115,188	\$	133,999	\$	5,833	\$	739,532	Calculated
0	12/1/2033	60	82,798	8,769	1,102	1	92,670	\$	483,845	\$	114,936	\$	133,800	\$	5,833	\$	738,413	Calculated
0	1/1/2034	90	82,824	8,774	1,102	1	92,701	\$	483,997	\$	115,005	\$	133,765	\$	5,833	\$	738,600	Calculated
0	2/1/2034	120	82,978	8,802	1,103	1	92,884	\$	484,900	\$	115,371	\$	133,895	\$	5,833	\$	740,000	Calculated
0	3/1/2034	150	83,200	8,843	1,105	1	93,149	\$	486,196	\$	115,902	\$	134,134	\$	5,833	\$	742,064	Calculated
22	4/1/2034	180	83,405	8,881	1,107	1	93,395	\$	487,394	\$	116,411	\$	134,387	\$	5,833	\$	744,025	Calculated
0	5/1/2034	30	83,524	8,907	1,108	1	93,541	\$	488,092	\$	116,742	\$	134,564	\$	5,833	\$	745,230	Calculated
0	6/1/2034	60	83,527	8,912	1,109	1	93,549	\$	488,105	\$	116,813	\$	134,608	\$	5,833	\$	745,358	Calculated
0	7/1/2034	90	83,417	8,897	1,108	1	93,424	\$	487,464	\$	116,622	\$	134,508	\$	5,833	\$	744,427	Calculated
0	8/1/2034	120	83,222	8,867	1,106	1	93,196	\$	486,325	\$	116,220	\$	134,285	\$	5,833	\$	742,663	Calculated
0	9/1/2034	150	82,979	8,826	1,104	1	92,910	\$	484,903	\$	115,690	\$	133,981	\$	5,833	\$	740,407	Calculated
23	10/1/2034	180	82,732	8,784	1,101	1	92,618	\$	483,458	\$	115,138	\$	133,653	\$	5,833	\$	738,082	Calculated
0	11/1/2034	30	82,532	8,750	1,099	1	92,382	\$	482,294	\$	114,692	\$	133,366	\$	5,833	\$	736,185	Calculated
0	12/1/2034	60	82,430	8,733	1,097	1	92,262	\$	481,698	\$	114,468	\$	133,185	\$	5,833	\$	735,183	Calculated
0	1/1/2035	90	82,452	8,738	1,097	1	92,288	\$	481,826	\$	114,529	\$	133,151	\$	5,833	\$	735,338	Calculated
0	2/1/2035	120	82,586	8,762	1,098	1	92,447	\$	482,606	\$	114,849	\$	133,262	\$	5,833	\$	736,549	Calculated
0	3/1/2035	150	82,779	8,798	1,099	1	92,677	\$	483,733	\$	115,315	\$	133,468	\$	5,833	\$	738,348	Calculated
24	4/1/2035	180	82,960	8,832	1,101	1	92,894	\$	484,791	\$	115,770	\$	133,690	\$	5,833	\$	740,083	Calculated
0	5/1/2035	30	83,068	8,856	1,103	1	93,027	\$	485,424	\$	116,072	\$	133,847	\$	5,833	\$	741,176	Calculated
0	6/1/2035	60	83,072	8,861	1,103	1	93,037	\$	485,447	\$	116,142	\$	133,887	\$	5,833	\$	741,309	Calculated
0	7/1/2035	90	82,972	8,848	1,102	1	92,922	\$	484,861	\$	115,969	\$	133,795	\$	5,833	\$	740,458	Calculated
0	8/1/2035	120	82,790	8,819	1,100	1	92,711	\$	483,800	\$	115,596	\$	133,587	\$	5,833	\$	738,816	Calculated
0	9/1/2035	150	82,563	8,782	1,098	1	92,443	\$	482,471	\$	115,104	\$	133,303	\$	5,833	\$	736,711	Calculated
25	10/1/2035	180	82,334	8,743	1,096	1	92,173	\$	481,134	\$	114,598	\$	132,998	\$	5,833	\$	734,563	Calculated
0	11/1/2035	30	82,152	8,712	1,093	1	91,958	\$	480,071	\$	114,192	\$	132,734	\$	5,833	\$	732,830	Calculated
0	12/1/2035	60	82,059	8,697	1,092	1	91,849	\$	479,530	\$	113,990	\$	132,568	\$	5,833	\$	731,920	Calculated
0	1/1/2036	90	82,077	8,701	1,092	1	91,870	\$	479,633	\$	114,042	\$	132,533	\$	5,833	\$	732,041	Calculated
0	2/1/2036	120	82,193	8,722	1,093	1	92,008	\$	480,308	\$	114,323	\$	132,627	\$	5,833	\$	733,091	Calculated
0	3/1/2036	150	82,361	8,753	1,094	1	92,209	\$	481,291	\$	114,735	\$	132,806	\$	5,833	\$	734,665	Calculated
26	4/1/2036	180	82,521	8,784	1,096	1	92,402	\$	482,226	\$	115,140							

30	4/1/2038	180	81,659	8,691	1,084	1	91,435	\$	477,190	\$	113,910	\$	131,639	\$	5,833	\$	728,572	Calculated
0	5/1/2038	30	81,735	8,708	1,085	1	91,529	\$	477,637	\$	114,133	\$	131,746	\$	5,833	\$	729,348	Calculated
0	6/1/2038	60	81,737	8,712	1,085	1	91,535	\$	477,645	\$	114,187	\$	131,769	\$	5,833	\$	729,434	Calculated
0	7/1/2038	90	81,658	8,702	1,085	1	91,445	\$	477,182	\$	114,054	\$	131,692	\$	5,833	\$	728,760	Calculated
0	8/1/2038	120	81,512	8,679	1,083	1	91,276	\$	476,332	\$	113,761	\$	131,523	\$	5,833	\$	727,450	Calculated
0	9/1/2038	150	81,330	8,650	1,082	1	91,062	\$	475,268	\$	113,375	\$	131,295	\$	5,833	\$	725,771	Calculated
31	10/1/2038	180	81,149	8,620	1,080	1	90,849	\$	474,210	\$	112,982	\$	131,052	\$	5,833	\$	724,077	Calculated
0	11/1/2038	30	81,007	8,596	1,078	1	90,682	\$	473,379	\$	112,672	\$	130,842	\$	5,833	\$	722,726	Calculated
0	12/1/2038	60	80,933	8,584	1,077	1	90,595	\$	472,946	\$	112,515	\$	130,707	\$	5,833	\$	722,001	Calculated
0	1/1/2039	90	80,938	8,586	1,076	1	90,602	\$	472,978	\$	112,543	\$	130,669	\$	5,833	\$	722,023	Calculated
0	2/1/2039	120	81,013	8,601	1,077	1	90,691	\$	473,414	\$	112,733	\$	130,723	\$	5,833	\$	722,703	Calculated
0	3/1/2039	150	81,125	8,623	1,078	1	90,827	\$	474,072	\$	113,020	\$	130,838	\$	5,833	\$	723,763	Calculated
32	4/1/2039	180	81,235	8,645	1,079	1	90,959	\$	474,711	\$	113,307	\$	130,967	\$	5,833	\$	724,818	Calculated
0	5/1/2039	30	81,302	8,660	1,080	1	91,042	\$	475,103	\$	113,506	\$	131,059	\$	5,833	\$	725,501	Calculated
0	6/1/2039	60	81,301	8,663	1,080	1	91,046	\$	475,101	\$	113,554	\$	131,077	\$	5,833	\$	725,564	Calculated
0	7/1/2039	90	81,227	8,654	1,079	1	90,961	\$	474,668	\$	113,431	\$	131,003	\$	5,833	\$	724,934	Calculated
0	8/1/2039	120	81,092	8,633	1,078	1	90,805	\$	473,880	\$	113,161	\$	130,846	\$	5,833	\$	723,720	Calculated
0	9/1/2039	150	80,924	8,606	1,076	1	90,607	\$	472,894	\$	112,806	\$	130,634	\$	5,833	\$	722,166	Calculated
33	10/1/2039	180	80,756	8,579	1,074	1	90,410	\$	471,915	\$	112,445	\$	130,408	\$	5,833	\$	720,600	Calculated
0	11/1/2039	30	80,624	8,557	1,073	1	90,255	\$	471,144	\$	112,159	\$	130,213	\$	5,833	\$	719,349	Calculated
0	12/1/2039	60	80,554	8,546	1,072	1	90,173	\$	470,736	\$	112,014	\$	130,086	\$	5,833	\$	718,668	Calculated
0	1/1/2040	90	80,556	8,547	1,071	1	90,176	\$	470,747	\$	112,034	\$	130,046	\$	5,833	\$	718,660	Calculated
0	2/1/2040	120	80,620	8,560	1,072	1	90,253	\$	471,121	\$	112,201	\$	130,090	\$	5,833	\$	719,244	Calculated
0	3/1/2040	150	80,719	8,580	1,072	1	90,372	\$	471,695	\$	112,455	\$	130,189	\$	5,833	\$	720,172	Calculated
34	4/1/2040	180	80,815	8,599	1,073	1	90,488	\$	472,255	\$	112,711	\$	130,300	\$	5,833	\$	721,100	Calculated
0	5/1/2040	30	80,873	8,613	1,074	1	90,561	\$	472,597	\$	112,889	\$	130,379	\$	5,833	\$	721,697	Calculated
0	6/1/2040	60	80,870	8,616	1,074	1	90,561	\$	472,582	\$	112,929	\$	130,391	\$	5,833	\$	721,736	Calculated
0	7/1/2040	90	80,801	8,607	1,074	1	90,483	\$	472,177	\$	112,815	\$	130,320	\$	5,833	\$	721,145	Calculated
0	8/1/2040	120	80,676	8,588	1,072	1	90,337	\$	471,445	\$	112,567	\$	130,173	\$	5,833	\$	720,018	Calculated
0	9/1/2040	150	80,520	8,563	1,071	1	90,154	\$	470,532	\$	112,240	\$	129,976	\$	5,833	\$	718,580	Calculated
35	10/1/2040	180	80,364	8,538	1,069	1	89,972	\$	469,624	\$	111,908	\$	129,766	\$	5,833	\$	717,131	Calculated
0	11/1/2040	30	80,242	8,518	1,067	1	89,828	\$	468,909	\$	111,645	\$	129,584	\$	5,833	\$	715,970	Calculated
0	12/1/2040	60	80,176	8,507	1,066	1	89,750	\$	468,521	\$	111,509	\$	129,464	\$	5,833	\$	715,327	Calculated
0	1/1/2041	90	80,174	8,508	1,066	1	89,750	\$	468,514	\$	111,523	\$	129,424	\$	5,833	\$	715,292	Calculated
0	2/1/2041	120	80,229	8,520	1,066	1	89,816	\$	468,832	\$	111,669	\$	129,458	\$	5,833	\$	715,791	Calculated
0	3/1/2041	150	80,314	8,537	1,067	1	89,919	\$	469,332	\$	111,894	\$	129,542	\$	5,833	\$	716,600	Calculated
36	4/1/2041	180	80,398	8,554	1,068	1	90,021	\$	469,822	\$	112,122	\$	129,638	\$	5,833	\$	717,414	Calculated
0	5/1/2041	30	80,448	8,566	1,068	1	90,084	\$	470,116	\$	112,279	\$	129,705	\$	5,833	\$	717,932	Calculated
0	6/1/2041	60	80,444	8,569	1,068	1	90,082	\$	470,090	\$	112,313	\$	129,712	\$	5,833	\$	717,947	Calculated
0	7/1/2041	90	80,379	8,561	1,068	1	90,008	\$	469,708	\$	112,207	\$	129,644	\$	5,833	\$	717,390	Calculated
0	8/1/2041	120	80,262	8,543	1,067	1	89,873	\$	469,027	\$	111,978	\$	129,506	\$	5,833	\$	716,344	Calculated
0	9/1/2041	150	80,117	8,520	1,065	1	89,704	\$	468,181	\$	111,677	\$	129,322	\$	5,833	\$	715,013	Calculated
37	10/1/2041	180	79,973	8,497	1,064	1	89,535	\$	467,340	\$	111,371	\$	129,126	\$	5,833	\$	713,670	Calculated
0	11/1/2041	30	79,859	8,478	1,062	1	89,401	\$	466,673	\$	111,129	\$	128,957	\$	5,833	\$	712,591	Calculated
0	12/1/2041	60	79,796	8,469	1,061	1	89,327	\$	466,305	\$	111,001	\$	128,843	\$	5,833	\$	711,982	Calculated
0	1/1/2042	90	79,792	8,469	1,061	1	89,323	\$	466,279	\$	111,009	\$	128,801	\$	5,833	\$	711,922	Calculated
0	2/1/2042	120	79,838	8,479	1,061	1	89,379	\$	466,548	\$	111,137	\$	128,827	\$	5,833	\$	712,344	Calculated
0	3/1/2042	150	79,912	8,494	1,062	1	89,469	\$	466,982	\$	111,335	\$	128,898	\$	5,833	\$	713,048	Calculated
38	4/1/2042	180	79,985	8,510	1,062	1	89,558	\$	467,408	\$	111,538	\$	128,980	\$	5,833	\$	713,758	Calculated
0	5/1/2042	30	80,028	8,520	1,063	1	89,612	\$	467,659	\$	111,677	\$	129,037	\$	5,833	\$	714,205	Calculated
0	6/1/2042	60	80,021	8,522	1,063	1	89,608	\$	467,621	\$	111,705	\$	129,038	\$	5,833	\$	714,197	Calculated
0	7/1/2042	90	79,960	8,515	1,062	1	89,538	\$	467,260	\$	111,605	\$	128,972	\$	5,833	\$	713,670	Calculated
0	8/1/2042	120	79,851	8,499	1,061	1	89,412	\$	466,627	\$	111,394	\$	128,843	\$	5,833	\$	712,697	Calculated
0	9/1/2042	150	79,717	8,477	1,060	1	89,255	\$	465,842	\$	111,117	\$	128,671	\$	5,833	\$	711,463	Calculated
39	10/1/2042	180	79,477	8,439	1,057	1	88,974	\$	464,439	\$	110,611	\$	128,331	\$	5,833	\$	709,213	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	801	-	-	-
1/31/2023	74,787	8,042	957	-	-
2/28/2023	65,897	7,355	880	-	-
3/31/2023	82,986	9,172	1,146	-	-
4/30/2023	77,759	8,954	1,156	-	-
5/31/2023	93,444	10,619	1,429	-	-
6/30/2023	82,226	8,564	1,057	-	-
7/31/2023	85,890	9,225	1,231	-	-
8/31/2023	102,152	10,312	1,286	-	-
9/30/2023	85,005	8,972	1,100	-	-
10/31/2023	98,258	10,364	1,292	-	-
11/30/2023	88,706	9,209	1,202	-	-
12/31/2023	88,626	9,147	1,127	-	-
1/31/2024	105,499	12,448	1,452	-	-
2/29/2024	90,139	9,354	1,199	-	-
3/31/2024	76,829	8,844	1,081	-	-
4/30/2024	75,230	8,828	1,104	-	-
5/31/2024	75,002	8,730	1,107	-	-
6/30/2024	69,836	7,996	1,027	-	-
7/31/2024	89,457	10,052	1,238	-	-
8/31/2024	72,843	8,549	1,123	-	-
9/30/2024	68,270	8,067	1,022	-	-
10/31/2024	91,751	9,759	1,242	-	-
11/30/2024	67,926	7,715	982	-	-
12/31/2024	90,805	9,700	1,217	-	-
1/31/2025	86,312	9,321	1,180	-	-
2/28/2025	84,806	9,011	1,139	-	-
3/31/2025	77,666	8,992	1,128	-	-
4/30/2025	75,153	8,827	1,122	-	-
5/31/2025	73,584	8,578	1,078	-	-
6/30/2025	71,156	8,509	1,086	-	-
7/31/2025	72,641	8,613	1,085	-	-
8/31/2025	71,143	8,279	1,069	-	-
9/30/2025	71,695	8,560	1,095	-	-
10/31/2025	8,483	1,097	1,083	-	-
11/30/2025	65,449	7,581	969	-	-
12/31/2025	73,414	8,554	1,078	-	-
1/31/2026	74,016	8,296	1,000	-	-
2/28/2026	74,958	8,375	1,051	-	-
3/31/2026	87,212	9,333	1,156	-	-
4/30/2026	86,972	9,265	1,154	-	-
5/31/2026	87,264	9,330	1,158	-	-
6/30/2026	87,245	9,363	1,160	-	-
7/31/2026	86,600	9,245	1,152	-	-
8/31/2026	86,369	9,186	1,149	-	-
9/30/2026	86,183	9,144	1,146	-	-
10/31/2026	85,843	9,088	1,144	-	-
11/30/2026	85,075	8,972	1,137	-	-
12/31/2026	84,826	8,931	1,132	-	-
1/31/2027	85,628	9,056	1,137	-	-
2/28/2027	85,570	9,219	1,146	-	-
3/31/2027	87,062	9,305	1,153	-	-
4/30/2027	86,714	9,263	1,150	-	-
5/31/2027	86,758	9,273	1,151	-	-
6/30/2027	86,634	9,266	1,151	-	-
7/31/2027	86,338	9,218	1,148	-	-
8/31/2027	85,952	9,146	1,143	-	-
9/30/2027	85,701	9,094	1,140	-	-
10/31/2027	85,271	9,023	1,136	-	-
11/30/2027	84,821	8,952	1,132	-	-
12/31/2027	84,750	8,942	1,130	-	-
1/31/2028	85,246	9,024	1,133	-	-
2/29/2028	85,988	9,147	1,140	-	-
3/31/2028	86,348	9,216	1,144	-	-
4/30/2028	86,410	9,234	1,146	-	-
5/31/2028	86,268	9,221	1,145	-	-
6/30/2028	86,144	9,206	1,144	-	-
7/31/2028	85,876	9,164	1,141	-	-
8/31/2028	85,567	9,107	1,138	-	-
9/30/2028	85,213	9,042	1,134	-	-
10/31/2028	84,838	8,978	1,130	-	-
11/30/2028	84,523	8,927	1,127	-	-
12/31/2028	84,515	8,928	1,126	-	-
1/31/2029	84,901	8,992	1,128	-	-
2/28/2029	85,431	9,083	1,133	-	-
3/31/2029	85,817	9,153	1,137	-	-
4/30/2029	85,910	9,177	1,139	-	-
5/31/2029	85,843	9,174	1,139	-	-
6/30/2029	85,666	9,151	1,138	-	-
7/31/2029	85,433	9,113	1,136	-	-
8/31/2029	85,124	9,059	1,132	-	-
9/30/2029	84,780	8,997	1,129	-	-
10/31/2029	84,434	8,938	1,125	-	-
11/30/2029	84,202	8,900	1,122	-	-
12/31/2029	84,223	8,904	1,121	-	-
1/31/2030	84,524	8,956	1,123	-	-
2/28/2030	84,956	9,031	1,127	-	-
3/31/2030	85,291	9,092	1,131	-	-
4/30/2030	85,128	9,122	1,133	-	-
5/31/2030	85,377	9,122	1,133	-	-
6/30/2030	85,219	9,100	1,132	-	-
7/31/2030	84,981	9,062	1,130	-	-
8/31/2030	84,687	9,011	1,126	-	-
9/30/2030	84,356	8,953	1,123	-	-
10/31/2030	84,050	8,900	1,120	-	-
11/30/2030	83,865	8,869	1,117	-	-
12/31/2030	83,895	8,875	1,117	-	-
1/31/2031	84,145	8,919	1,118	-	-
2/28/2031	84,499	8,981	1,122	-	-
3/31/2031	84,799	9,036	1,125	-	-
4/30/2031	84,986	9,066	1,127	-	-
5/31/2031	84,915	9,069	1,127	-	-
6/30/2031	84,766	9,049	1,126	-	-
7/31/2031	84,537	9,013	1,124	-	-
8/31/2031	84,251	8,964	1,121	-	-
9/30/2031	83,942	8,910	1,117	-	-
10/31/2031	83,670	8,863	1,114	-	-
11/30/2031	83,517	8,837	1,112	-	-
12/31/2031	83,548	8,843	1,112	-	-
1/31/2032	83,759	8,881	1,113	-	-
2/29/2032	84,059	8,934	1,116	-	-
3/31/2032	84,322	8,983	1,119	-	-
4/30/2032	84,460	9,012	1,121	-	-
5/31/2032	84,449	9,016	1,121	-	-
6/30/2032	84,316	8,998	1,120	-	-
7/31/2032	84,096	8,963	1,118	-	-
8/31/2032	83,822	8,917	1,115	-	-
9/30/2032	83,132	8,826	1,106	-	-
10/31/2032	83,291	8,826	1,109	-	-
11/30/2032	83,160	8,804	1,107	-	-
12/31/2032	83,190	8,809	1,107	-	-
1/31/2033	83,370	8,842	1,108	-	-
2/28/2033	83,626	8,888	1,110	-	-
3/31/2033	83,859	8,931	1,113	-	-
4/30/2033	83,988	8,959	1,114	-	-
5/31/2033	83,965	8,964	1,115	-	-
6/30/2033	83,865	8,948	1,114	-	-
7/31/2033	83,658	8,915	1,112	-	-
8/31/2033	83,398	8,871	1,109	-	-
9/30/2033	82,820	8,826	1,106	-	-
10/31/2033	82,912	8,788	1,104	-	-
11/30/2033	82,798	8,769	1,102	-	-
12/31/2033	82,824	8,774	1,102	-	-
1/31/2034	82,978	8,802	1,103	-	-
2/28/2034	83,200	8,843	1,105	-	-
3/31/2034	83,405	8,881	1,107	-	-
4/30/2034	83,524	8,907	1,108	-	-
5/31/2034	83,527	8,912	1,109	-	-
6/30/2034	83,417	8,897	1,108	-	-
7/31/2034	83,222	8,867	1,106	-	-
8/31/2034	82,979	8,826	1,104	-	-
9/30/2034	82,732	8,784	1,101	-	-
10/31/2034	82,532	8,750	1,099	-	-
11/30/2034	82,430	8,733	1,097	-	-
12/31/2034	82,452	8,738	1,097	-	-
1/31/2035	82,586	8,762	1,098	-	-
2/28/2035	82,779	8,798	1,099	-	-

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	-	-
3/31/2023	82,986	9,172	1,146	-	-
4/30/2023	77,759	8,954	1,156	-	-
5/31/2023	93,444	10,619	1,429	-	-
6/30/2023	82,226	8,564	1,057	-	-
7/31/2023	85,890	9,225	1,231	-	-
8/31/2023	102,152	10,312	1,286	-	-
9/30/2023	85,005	8,972	1,100	-	-
10/31/2023	98,258	10,364	1,292	-	-
11/30/2023	88,706	9,209	1,202	-	-
12/31/2023	88,626	9,147	1,127	-	-
1/31/2024	105,499	12,448	1,452	-	-
2/29/2024	90,139	9,354	1,199	-	-
3/31/2024	76,829	8,844	1,081	-	-
4/30/2024	75,230	8,828	1,104	-	-
5/31/2024	75,002	8,730	1,107	-	-
6/30/2024	69,836	7,996	1,027	-	-
7/31/2024	89,457	10,052	1,238	-	-
8/31/2024	72,843	8,549	1,123	-	-
9/30/2024	68,270	8,067	1,022	-	-
10/31/2024	91,751	9,759	1,242	-	-
11/30/2024	67,926	7,715	982	-	-
12/31/2024	90,805	9,700	1,217	-	-
1/31/2025	86,312	9,321	1,180	-	-
2/28/2025	84,806	9,011	1,139	-	-
3/31/2025	77,666	8,992	1,128	-	-
4/30/2025	75,153	8,827	1,122	-	-
5/31/2025	73,584	8,578	1,078	-	-
6/30/2025	71,156	8,509	1,086	-	-
7/31/2025	72,641	8,613	1,085	-	-
8/31/2025	71,143	8,279	1,069	-	-
9/30/2025	71,695	8,560	1,095	-	-
10/31/2025	73,781	8,483	1,087	-	-
11/30/2025	65,449	7,581	969	-	-
12/31/2025	73,414	8,554	1,078	-	-
1/31/2026	74,016	8,296	1,000	-	-
2/28/2026	74,958	8,375	1,051	-	-
3/31/2026	87,212	9,333	1,156	-	-
4/30/2026	86,972	9,265	1,154	-	-
5/31/2026	87,264	9,330	1,158	-	-
6/30/2026	87,245	9,363	1,160	-	-
7/31/2026	86,600	9,245	1,152	-	-
8/31/2026	86,369	9,186	1,149	-	-
9/30/2026	86,183	9,144	1,146	-	-
10/31/2026	85,843	9,088	1,144	-	-
11/30/2026	85,075	8,972	1,137	-	-
12/31/2026	84,826	8,931	1,132	-	-
1/31/2027	85,628	9,056	1,137	-	-
2/28/2027	85,570	9,219	1,146	-	-
3/31/2027	87,062	9,305	1		

3/31/2035	82,960	8,832	1,101	1
4/30/2035	83,068	8,856	1,103	1
5/31/2035	83,072	8,861	1,103	1
6/30/2035	82,972	8,848	1,102	1
7/31/2035	82,790	8,819	1,100	1
8/31/2035	82,563	8,782	1,098	1
9/30/2035	82,334	8,743	1,096	1
10/31/2035	82,152	8,712	1,093	1
11/30/2035	82,059	8,697	1,092	1
12/31/2035	82,077	8,701	1,092	1
1/31/2036	82,193	8,722	1,093	1
2/29/2036	82,361	8,753	1,094	1
3/31/2036	82,521	8,784	1,096	1
4/30/2036	82,618	8,805	1,097	1
5/31/2036	82,622	8,810	1,097	1
6/30/2036	82,530	8,798	1,096	1
7/31/2036	82,361	8,772	1,095	1
8/31/2036	82,149	8,737	1,093	1
9/30/2036	81,938	8,702	1,090	1
10/31/2036	81,771	8,674	1,088	1
11/30/2036	81,686	8,660	1,087	1
12/31/2036	81,699	8,663	1,087	1
1/31/2037	81,799	8,682	1,087	1
2/28/2037	81,946	8,710	1,089	1
3/31/2037	82,087	8,737	1,090	1
4/30/2037	82,174	8,756	1,091	1
5/31/2037	82,177	8,761	1,091	1
6/30/2037	82,092	8,750	1,091	1
7/31/2037	81,935	8,725	1,089	1
8/31/2037	81,739	8,693	1,087	1
9/30/2037	81,543	8,661	1,085	1
10/31/2037	81,389	8,635	1,083	1
11/30/2037	81,310	8,622	1,082	1
12/31/2037	81,319	8,625	1,082	1
1/31/2038	81,406	8,641	1,082	1
2/28/2038	81,534	8,666	1,083	1
3/31/2038	81,659	8,691	1,084	1
4/30/2038	81,735	8,708	1,085	1
5/31/2038	81,737	8,712	1,085	1
6/30/2038	81,658	8,702	1,085	1
7/31/2038	81,512	8,679	1,083	1
8/31/2038	81,330	8,650	1,082	1
9/30/2038	81,149	8,620	1,080	1
10/31/2038	81,007	8,596	1,078	1
11/30/2038	80,933	8,584	1,077	1
12/31/2038	80,938	8,586	1,076	1
1/31/2039	81,013	8,601	1,077	1
2/28/2039	81,125	8,623	1,078	1
3/31/2039	81,235	8,645	1,079	1
4/30/2039	81,302	8,660	1,080	1
5/31/2039	81,301	8,663	1,080	1
6/30/2039	81,227	8,654	1,079	1
7/31/2039	81,073	8,633	1,078	1
8/31/2039	80,924	8,606	1,076	1
9/30/2039	80,756	8,579	1,074	1
10/31/2039	80,624	8,557	1,073	1
11/30/2039	80,554	8,546	1,072	1
12/31/2039	80,556	8,547	1,071	1
1/31/2040	80,620	8,560	1,072	1
2/29/2040	80,719	8,580	1,073	1
3/31/2040	80,815	8,599	1,074	1
4/30/2040	80,873	8,613	1,074	1
5/31/2040	80,870	8,616	1,074	1
6/30/2040	80,801	8,607	1,074	1
7/31/2040	80,676	8,588	1,072	1
8/31/2040	80,520	8,563	1,071	1
9/30/2040	80,364	8,538	1,069	1
10/31/2040	80,242	8,518	1,067	1
11/30/2040	80,176	8,507	1,066	1
12/31/2040	80,174	8,508	1,066	1
1/31/2041	80,229	8,520	1,066	1
2/28/2041	80,314	8,537	1,067	1
3/31/2041	80,398	8,554	1,068	1
4/30/2041	80,448	8,566	1,068	1
5/31/2041	80,444	8,569	1,068	1
6/30/2041	80,379	8,561	1,068	1
7/31/2041	80,262	8,543	1,067	1
8/31/2041	80,117	8,520	1,065	1
9/30/2041	79,973	8,497	1,064	1
10/31/2041	79,859	8,478	1,062	1
11/30/2041	79,796	8,469	1,061	1
12/31/2041	79,792	8,469	1,061	1
1/31/2042	79,838	8,479	1,061	1
2/28/2042	79,912	8,494	1,062	1
3/31/2042	79,985	8,510	1,062	1
4/30/2042	80,028	8,520	1,063	1
5/31/2042	80,021	8,522	1,063	1
6/30/2042	79,960	8,515	1,062	1
7/31/2042	79,851	8,499	1,061	1
8/31/2042	79,717	8,477	1,060	1
9/30/2042	79,583	8,456	1,058	1
10/31/2042	79,477	8,439	1,057	1
Customer Count Collected First 2 Period (1)	1,035,736	110,105	13,767	12
Allocation Factor (2)	65.51%	15.67%	18.08%	0.74%
Previous WESCRM Charge (November 2025 - April 2026)	\$7,13	\$15.96	\$466.64	\$6,707.16
Proposed WESCRM Charge (May 2026 - October 2026)	\$5.82	\$13.10	\$120.84	\$5,725.12
WESCRM Charge Calculation [(2)*(3)/(1)]	(\$1.31)	(\$2.86)	(\$25.80)	(\$982.04)

Total Interest First 2 Periods (October 2026 and April 2027)	\$ 3,118,209.24
Total Principal First 2 Periods (October 2026 and April 2027)	\$ 4,621,921.30
Total Ongoing Financing Cost (First 2 Periods)	\$ 361,985.74 (From Semi-Annual Certificate-Fees Tab)
Replenish Ongoing Costs Account (First 2 Periods)	\$ 36,552.04 (From Semi-Annual Certificate-Funding of ODA Ongoing Costs Account)
Replenish Debt Service Reserve Fund Shortfall (First 2 Periods)	\$ (From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)
Total Revenue Required First 2 Periods (3)	\$ 8,630,344.92
Collection Account Balance (as of Cutoff Date)	\$ 4,818,791.00 (From Semi-Annual Certificate)
Plus: Anticipated collections (Cutoff Date to True-Up Date)	\$ 313,648.48 (From Semi-Annual Certificate + October 2025 Remittances)
Less: Next Bond Payment (April 2026)	\$ (4,119,414.47) (From Semi-Annual Certificate)
Less: Ongoing Financing Costs and Payments	\$ (362,865.74) (From Semi-Annual Certificate Fee Calculations)
Less: Replenish Debt Service Reserve Fund	\$ (407,825.00) (From Semi-Annual Certificate)
Less: Fund Ongoing Issuer Costs Fund	\$ (563,447.96) (From Semi-Annual Certificate)
Anticipated Funds Available (First 2 Periods)	\$ (923,111.69) Amount to be transferred to (from) Excess Funds Account
Less: Excess Funds Account Target	\$ (250,000.00) (Target)
Adjusted Anticipated Funds Available (First 2 Periods)	\$ (673,111.69)
Periodic Billing Requirement Through October 2026	\$ 9,201,457

3/31/2035	82,960	8,832	1,101	1
4/30/2035	83,068	8,856	1,103	1
5/31/2035	83,072	8,861	1,103	1
6/30/2035	82,972	8,848	1,102	1
7/31/2035	82,790	8,819	1,100	1
8/31/2035	82,563	8,782	1,098	1
9/30/2035	82,334	8,743	1,096	1
10/31/2035	82,152	8,712	1,093	1
11/30/2035	82,059	8,697	1,092	1
12/31/2035	82,077	8,701	1,092	1
1/31/2036	82,193	8,722	1,093	1
2/29/2036	82,361	8,753	1,094	1
3/31/2036	82,521	8,784	1,096	1
4/30/2036	82,618	8,805	1,097	1
5/31/2036	82,622	8,810	1,097	1
6/30/2036	82,530	8,798	1,096	1
7/31/2036	82,361	8,772	1,095	1
8/31/2036	82,149	8,737	1,093	1
9/30/2036	81,938	8,702	1,090	1
10/31/2036	81,771	8,674	1,088	1
11/30/2036	81,686	8,660	1,087	1
12/31/2036	81,699	8,663	1,087	1
1/31/2037	81,799	8,682	1,087	1
2/28/2037	81,946	8,710	1,089	1
3/31/2037	82,087	8,737	1,090	1
4/30/2037	82,174	8,756	1,091	1
5/31/2037	82,177	8,761	1,091	1
6/30/2037	82,092	8,750	1,091	1
7/31/2037	81,935	8,725	1,089	1
8/31/2037	81,739	8,693	1,087	1
9/30/2037	81,543	8,661	1,085	1
10/31/2037	81,389	8,635	1,083	1
11/30/2037	81,310	8,622	1,082	1
12/31/2037	81,319	8,625	1,082	1
1/31/2038	81,406	8,641	1,082	1
2/28/2038	81,534	8,666	1,083	1
3/31/2038	81,659	8,691	1,084	1
4/30/2038	81,735	8,708	1,085	1
5/31/2038	81,737	8,712	1,085	1
6/30/2038	81,658	8,702	1,085	1
7/31/2038	81,512	8,679	1,083	1
8/31/2038	81,330	8,650	1,082	1
9/30/2038	81,149	8,620	1,080	1
10/31/2038	81,007	8,596	1,078	1
11/30/2038	80,933	8,584	1,077	1
12/31/2038	80,938	8,586	1,076	1
1/31/2039	81,013	8,601	1,077	1
2/28/2039	81,125	8,623	1,078	1
3/31/2039	81,235	8,645	1,079	1
4/30/2039	81,302	8,660	1,080	1
5/31/2039	81,301	8,663	1,080	1
6/30/2039	81,227	8,654	1,079	1
7/31/2039	81,073	8,633	1,078	1
8/31/2039	80,924	8,606	1,076	1
9/30/2039	80,756	8,579	1,074	1
10/31/2039	80,624	8,557	1,073	1
11/30/2039	80,554	8,546	1,072	1
12/31/2039	80,556	8,547	1,071	1
1/31/2040	80,620	8,560	1,072	1
2/29/2040	80,719	8,580	1,073	1
3/31/2040	80,815	8,599	1,074	1
4/30/2040	80,873	8,613	1,074	1
5/31/2040	80,870	8,616	1,074	1
6/30/2040	80,801	8,607	1,074	1
7/31/2040	80,676	8,588	1,072	1
8/31/2040	80,520	8,563	1,071	1
9/30/2040	80,364	8,538	1,069	1
10/31/2040	80,242	8,518	1,067	1
11/30/2040	80,176	8,507	1,066	1
12/31/2040	80,174	8,508	1,066	1
1/31/2041	80,229	8,520	1,066	1
2/28/2041	80,314	8,537	1,067	1
3/31/2041	80,398	8,554	1,068	1
4/30/2041	80,448	8,566	1,068	1
5/31/2041	80,444	8,569	1,068	1
6/30/2041	80,379	8,561	1,068	1
7/31/2041	80,262	8,543	1,067	1
8/31/2041	80,117	8,520	1,065	1
9/30/2041	79,973	8,497	1,064	1
10/31/2041	79,859	8,478	1,062	1
11/30/2041	79,796	8,469	1,061	1
12/31/2041	79,792	8,469	1,061	1
1/31/2042	79,838	8,479	1,061	1
2/28/2042	79,912	8,494	1,062	1
3/31/2042	79,985	8,510	1,062	1
4/30/2042	80,028	8,520	1,063	1
5/31/2042	80,021	8,522	1,063	1
6/30/2042	79,960	8,515	1,062	1
7/31/2042	79,851	8,499	1,061	1
8/31/2042	79,717	8,477	1,060	1
9/30/2042	79,583	8,456	1,058	1
10/31/2042	79,477	8,439	1,057	1
Customer Count Collected First Period (1)	520,734	55,533	6,918	6
Allocation Factor (2)	65.51%	15.67%	18.08%	0.74%
Previous WESCRM Charge (November 2025 - April 2026)	\$7,13	\$15.96	\$466.64	\$6,707.16
Proposed WESCRM Charge (May 2026 - October 2026)	\$5.84	\$13.11	\$121.40	\$5,832.66
WESCRM Charge Calculation [(2)*(3)/(1)]	(\$1.29)	(\$2.85)	(\$25.24)	(\$874.50)

Total Interest First Period (October 2026)	\$ 1,839,007.27
Total Principal First Period (October 2026)	\$ 2,277,794.50
Total Ongoing Financing Cost (First Period)	\$ 141,754.05 (From Semi-Annual Certificate-Fees Tab)
Replenish Ongoing Costs Account (First Period)	\$ 36,552.04 (From Semi-Annual Certificate-Funding of ODA Ongoing Costs Account)
Replenish Debt Service Reserve Fund Shortfall (First Period)	\$ (From Semi-Annual Certificate-Debt Service Reserve Fund Shortfall)
Total Revenue Required First Period (3)	\$ 4,295,107.86
Collection Account Balance (as of Cutoff Date)	\$ 4,818,791.00 (From Semi-Annual Certificate)
Plus: Anticipated collections (Cutoff Date to True-Up Date)	\$ 313,648.48 (From Semi-Annual Certificate + October 2025 Remittances)
Less: Next Bond Payment (April 2026)	\$ (4,119,414.47) (From Semi-Annual Certificate)
Less: Ongoing Financing Costs and Payments	\$ (141,754.05) (From Semi-Annual Certificate Fee Calculations)
Less: Fund Debt Service Reserve Fund	\$ (407,825.00) (From Semi-Annual Certificate)
Less: Ongoing Issuer Costs Fund	\$ (563,447

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

**ATTACHMENT 1
CALCULATION OF WESCRM CHARGES**

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

2 Period Analysis	
Input Values for WESCRM Charges	
Projected revenues for payment period (See Attachment 2)	
Forecast uncollectibles for payment period	0.02%
Average Days Sales Outstanding	71.96
A. Balance of Collection Account (Net of Capital Subaccount) (As of 03/25/2026, which is the Calculation Cut-off Date)	\$4,818,791
B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$313,648
C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment	(\$4,119,412)
D. Anticipated Funds Available (Sum of A, B and C)	\$1,013,027
E. Ratepayer-Backed Bond Principal	\$4,612,921
F. Ratepayer-Backed Recovery Bond Interest	\$3,618,006
G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	\$362,866
H. Debt Service, Ongoing Costs and Excess Fund Reserve Balances	\$1,620,691
I. Periodic Payment Requirement (Sum of E, F, G and H)	\$10,214,484
Periodic Billing Requirement (Difference between I and D)	\$9,201,457

2 Period Analysis	
WESCRM CHARGE FOR PAYMENT PERIOD	
Customer Class	WESCRM Charge
Residential	\$5.82
GS1	\$13.10
CS1	\$120.84
LCS	\$5,725.12

1 Period Analysis	
Input Values for WESCRM Charges	
Projected revenues for payment period (See Attachment 2)	
Forecast uncollectibles for payment period	0.02%
Average Days Sales Outstanding	71.96
A. Balance of Collection Account (Net of Capital Subaccount) (As of 03/25/2026, which is the Calculation Cut-off Date)	\$4,818,791
B. Projected WESCRM Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$313,648
C. Less: Scheduled Bond Payments Between Cut-Off Date and Proposed Effective Date of True-Up Adjustment	(\$4,119,412)
D. Anticipated Funds Available (Sum of A, B and C)	\$1,013,027
E. Ratepayer-Backed Bond Principal	\$2,277,795
F. Ratepayer-Backed Recovery Bond Interest	\$1,839,007
G. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	\$141,754
H. Debt Service, Ongoing Costs and Excess Fund Reserve Balances	\$1,399,579
I. Periodic Payment Requirement (Sum of E, F, G and H)	\$5,658,135
Periodic Billing Requirement (Difference between I and D)	\$4,645,108

1 Period Analysis	
WESCRM CHARGE FOR PAYMENT PERIOD	
Customer Class	WESCRM Charge
Residential	\$5.84
GS1	\$13.11
CS1	\$121.40
LCS	\$5,832.66