

<u>Revenue</u> <u>Month</u>	<u>A</u> <u>Beginning</u> Balance prior month C + prior month G	<u>B</u> <u>Interim Revenue</u> to Refund Attachment B	<u>C</u> <u>Ending</u> Balance A + B	<u>D</u> <u>Average</u> Balance (A + C)/2	<u>E</u> <u>Number</u> of Days ¹	<u>F</u> <u>Annual</u> Interest Rate	<u>G</u> <u>Monthly</u> Interest D * E * F/365
Jan-26	\$0	\$595,306	\$595,306	\$297,653	31	7.00%	\$1,770
Feb-26	\$597,076	\$1,327,506	\$1,924,582	\$1,260,829	28	7.00%	\$6,770
Mar-26	\$1,931,352	\$1,393,891	\$3,325,243	\$2,628,298	31	7.00%	\$15,626
Apr-26	\$3,340,869	\$1,155,161	\$4,496,030	\$3,918,450	30	7.00%	\$22,545
May-26	\$4,518,575	\$1,278,416	\$5,796,991	\$5,157,783	31	7.00%	\$30,664
Jun-26	\$5,827,655	\$1,701,335	\$7,528,990	\$6,678,322	30	7.00%	\$38,423
Total		\$7,451,615					\$115,798
Total Refund and Interest				\$7,567,413			

¹ Interim rate effective January 1, 2026 through June 30, 2026.