

Statement Of Account

From: USACE FINANCE CENTER
 CERM AO TULSA DIST M5
 5722 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Phone: 901-873-9293
Fax: 901-873-9272

Acct No: DACW56-92-C-0001

Bill Number: 11251

Billing Date: 09-Aug-2022

Make check to:
Finance & Accounting Officer, USACE, TULSA DISTRICT

Date Due: 08-Sep-2022

To: OKLAHOMA CITY WATER UTILITIES TRUST
 420 W MAIN
 SUITE 500
 OKLAHOMA CITY OK 73102

Date Printed: 09-Aug-2022 10:25

OD MISCELLANEOUS DEBT NOTICE

Bill Desc: FINAL COSTS FOR PROJECT 116926-M5-CW CANTON, OK DAM SAFETY AUXILIARY SPILLWAY

Date	Description of Current Charges	Amount
09-Aug-2022	Collection Type: WS-Repair, Rehab, Replacement Remittance Type: GENERAL FUND Accounting Classification: 096 NA R 3220.0000 08 2458 C 96345 904 NA A00027	\$8,536,697.00

Payment of this bill is due and payable upon receipt. In accordance with the Debt Collection Act of 1982, payment not received on or before 08-Sep-2022 will be assessed an interest charge at the rate of 1.00% per annum, computed from the date of this bill. In addition, a one-time \$15 administrative (handling) fee is charged on all delinquent accounts. An additional 6% per annum penalty is also assessed on accounts over 90 days delinquent. The initial penalty is computed retroactive to the due date of the bill and will be assessed if payment is not received on or before 08-Dec-2022.

Balance Forward	Current Charges	Taxes	Interest	Penalty	Admin Fee	Pay This Amount
\$0.00	\$8,536,697.00		\$0.00	\$0.00	\$0.00	\$8,536,697.00