

Debt Service Requirements

January 2025

| Business Unit Paying Agent Bank System | Payments to Bond Holders | | |
|---|--------------------------|-----------------|-----------------|
| | Principal | Interest | Total |
| Oklahoma City Water Utilities Trust | | | |
| BancFirst | | | |
| Utility System Revenue Refunding and Improvement Bonds, Series 2024 | \$0.00 | \$7,915,299.72 | \$7,915,299.72 |
| Utility System Revenue Refunding Bonds, Taxable Series 2022 | \$0.00 | \$4,952,715.38 | \$4,952,715.38 |
| Total for BancFirst | \$0.00 | \$12,868,015.10 | \$12,868,015.10 |