

**COMMONWEALTH UTILITIES CORPORATION**  
**CHCC RECEIVABLES BALANCE**

|                                     |                      |
|-------------------------------------|----------------------|
| Total Outstanding<br>August 31 2025 | <b>\$ 30,732,542</b> |
|-------------------------------------|----------------------|

|                 |                  |                   |                   |                   |
|-----------------|------------------|-------------------|-------------------|-------------------|
| Monthly Payment | <b>\$ 50,000</b> | <b>\$ 100,000</b> | <b>\$ 250,000</b> | <b>\$ 500,000</b> |
|-----------------|------------------|-------------------|-------------------|-------------------|

**Time Required to Retire Balance**

|        |            |            |            |           |
|--------|------------|------------|------------|-----------|
| Months | <b>615</b> | <b>307</b> | <b>123</b> | <b>61</b> |
| Years  | <b>51</b>  | <b>26</b>  | <b>10</b>  | <b>5</b>  |