South Carolina Public Service Authority

Summary of Revenue Obligations

| Due Date | 2989C (Taxable) 1-Jan Amount | 2989C (Taxable) 1-Jan Remaining | 2989C (Taxable) Rate | 2991C (Taxable RABs) 1-Jan Amount | 2991C (Taxable RABs) Rate | 2912B (Taxable) 1-Dec Amount | 2912B (Taxable) 1-Dec Remaining | 2912B (Taxable) Rate | 2913C (Taxable) 1-Dec Amount | 2913C (Taxable) 1-Dec Remaining | 2913C (Taxable) Rate | R - 2914C 1-Dec Amount | R - 2914C 1-Dec Remaining | R - 2914C 1-Dec Rate | R - 2914D (Taxable) 1-Dec Amount | R - 2914D (Taxable) 1-Dec Remaining | R - 2914D (Taxable) Rate | 2915A 1-Dec Amount | 2915A 1-Dec Remaining | 2915A 1-Dec Rate | 2916D (Taxable) 1-Dec Amount | 2916D (Taxable) 1-Dec Remaining | 2916D (Taxable) Rate | 2916E 1-Dec Amount | 2916E 1-Dec Remaining | 2916E 1-Dec Rate | R - 2919A 1-Jan Amount | R - 2919A 1-Jan Remaining | R - 2919A 1-Jan Rate | R - 2919B 1-Dec Amount | R - 2919B 1-Dec Remaining | R - 2919B 1-Dec Rate | R - 2919C 1-Dec Amount | R - 2919C 1-Dec Remaining | R - 2919C 1-Dec Rate | R - 2919A 1-Jan Amount | R - 2919A 1-Jan Remaining | R - 2919A 1-Jan Rate | R - 2920A 1-Dec Amount | R - 2920A 1-Dec Remaining | R - 2920A 1-Dec Rate | R - 2920B (Taxable) 1-Dec Amount | R - 2920B (Taxable) 1-Dec Remaining | R - 2920B (Taxable) Rate | R - 2921A 1-Dec Amount | R - 2921A 1-Dec Remaining | R - 2921A 1-Dec Rate | 2921B 1-Dec Amount | 2921B 1-Dec Remaining | 2921B 1-Dec Rate | R - 2922A 1-Dec Amount | R - 2922A 1-Dec Remaining | R - 2922A 1-Dec Rate | R - 2922B 1-Dec Amount | R - 2922B 1-Dec Remaining | R - 2922B 1-Dec Rate | R - 2923C 1-Dec Amount | R - 2923C 1-Dec Remaining | R - 2923C 1-Dec Rate | R - 2922D (Taxable) 1-Dec Amount | R - 2922D (Taxable) 1-Dec Remaining | R - 2922D (Taxable) 1-Dec Rate | 2922E 1-Dec Amount | 2922E 1-Dec Remaining | 2922E 1-Dec Rate | 2922F (Taxable) 1-Dec Amount | 2922F (Taxable) 1-Dec Remaining | 2922F (Taxable) 1-Dec Rate | 2924A 1-Dec Amount | 2924A 1-Dec Remaining | 2924A 1-Dec Rate | R - 2924B 1-Dec Amount | R - 2924B 1-Dec Remaining | R - 2924B 1-Dec Rate | 2924C (Taxable) 1-Dec Amount | 2924C (Taxable) 1-Dec Remaining | 2924C (Taxable) 1-Dec Rate | 2925A 1-Dec Amount | 2925A 1-Dec Remaining | 2925A 1-Dec Rate | R - 2926B 1-Dec Amount | R - 2926B 1-Dec Remaining | R - 2926B 1-Dec Rate | 2925C (Taxable) 1-Dec Amount | 2925C (Taxable) 1-Dec Remaining | 2925C (Taxable) 1-Dec Rate |
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