

## Reserve Accrual

		<b>Reserve Accrual Dec 2024</b>	<b>Reserve Accrual Dec 2025</b>	<b>Reserve Accrual Dec 2026</b>
<b>Reserve Accrual</b>				
1	2020 Legal Payment	\$580,074	\$593,995	\$596,965
2	2021 Legal Payment	\$278,405	\$285,087	\$286,512
3	2022 Legal Payment	\$284,027	\$290,844	\$292,298
4	2023 Legal Payment	\$468,151	\$479,387	\$481,784
5	2024 Legal Payment	\$489,196	\$500,936	\$503,441
6	Total	<u>\$2,099,852</u>	<u>\$2,150,249</u>	<u>\$2,161,000</u>
7	5 Year Average	419,970	430,050	432,200
8	Legal Accruals for 12 Months Ended Dec 2024	\$494,340	\$506,204	\$508,735
9	Adjustment (Accrual Less 5 Yr Average Actual Payments)	(\$74,370)	(\$76,154)	(\$76,535)
10	Utah Allocation	(\$72,338)	(\$74,069)	(\$74,440)
11	Wyoming Allocation	(\$2,032)	(\$2,085)	(\$2,096)
12	921 Inflation:		2.40%	0.50%