KRMA Flows Report

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		Kankakee f	lows			Bradley	Flows			Bourbonna	nis Flows			Aroma Par	k Flows			
	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	TOTALS	TOTALS
5/31/2021	346.570	346.570	65 99%	63 38%	60.497	60.497	11.52%	12.36%	116.826	116.826			1,290				525 183	
6/30/2021	634.090	287 520	66 76%	63.38%	103 540	43.043		12,36%	215 789	98 963			2,460				430.696	
7/31/2021	930,320	296,230	70.61%	63,38%	137,501	33,961	8 10%		304,021	88 232			3,562				419.525	
8/31/2021	1162.810	232,490	67 69%	63.38%	166 666	29 165		12,36%	384,716	80,695			4,699				343,487	
9/30/2021	1369.410	206,600	66,65%	63,38%	193 616	26 950			460 262	75.546			5,600				309,997	1,00
10/31/2021	1787.590	418.180	67.50%	63 38%	265 529	71,913			587 784	127.522	20,58%		7,475				619,490	
11/30/2021	2068.130	280,540	65.59%	63.38%	314 880	49 351	11.54%		684 120	96,336	22,52%		8,937	1,462			427.689	
12/31/2021	2315.330	247,200	60 47%	63,38%	362 817	47.937	11.73%		796 476	112.356	27.48%		10,246				408.802	
1/31/2022	2567.800	252 470	64.39%	63,38%	408.584	45.767	11,67%		889,113	92,637	23.63%		11.455				392.083	
2/28/2022	2952.230	384 430	66 67%	63.38%	471.548	62,964	10.92%		1016 840	127 727	22 15%		12 972				576,638	
3/31/2022	3301.220	348,990	61.44%	63.38%	539 845	68 297	12 02%		1165 653 1305 059	148 813 139 406			14,880 16,901	1.908 2.021		0.34%	568.008 582.546	
4/30/2022	3673.760	372,540	63.95%	63 38%	608.424	68 579	11,77%	12,30%	1305,059	139 400	23.93%	23.5276	10,501	2,021	0.33%	0,3478		
		3673.760	65.554%			608.424	10.857%			1305,059	23.287%			16.901	0.302%		5604.144	12,00
		Kankakee I	lows			Bradley	Flows			Bourbonna	als Flows			Aroma Par	k Flows			
	YTD Actual				YTD Actual				YTD Actual				YTD Actual			F-111104	TOTAL 6	TOTALO
	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows		Estimated %	TOTALS	TOTALS
5/31/2022	327.190	327.190		65,55%	59.684	59,684	11.54%	10.86%	128.467	128.467	24.85%		1.632			0.30%	516.973	
6/30/2022	589,310	262 120	67.13%	65.55%	36.566	36,566		10.86%	90 737	90,737	23 24%		1.047	1,047		0.30% 0.30%	390,470 370,386	
7/31/2022	845.820	256,510		65 55%	32 633	32,633			80 160	80,160			1.083				370,386	
8/31/2022	1073.610	227,790	68.05%	65 55%	27.078	27 078			78 806	78.806			1,089	1.022			295.407	
9/30/2022	1270.980	197 370	66.81%	65.55%	24 400 29 974	24 400 29 974	8 26% 9 47%	10.86% 10.86%	72 615 78 126	72.615 78.126			0.949				316.409	
10/31/2022	1478.340	207,360 196,890	65 54% 63 27%	65 55% 65 55%	30 268	29 974 30 268			83.143	83.143	26.72%		0.899	0,949			311.200	
11/30/2022	1675.230 1914.460	239.230	64 26%	65.55%	40.083	40.083			91,917	91.917	24.69%		1,026				372 256	
12/31/2022	2164.510	250.050	64.07%	65.55%	42.295	42 295			96 867	96.867	24.82%		1.043				390.255	
1/31/2023 2/28/2023	2416.300	251,790	59 61%	65 55%	51 947	51.947	12 30%		117,385	117.385	27,79%	23.29%	1.262				422.384	
3/31/2023	2808.030	391 730	60 21%	65,55%	89.485	89 485			167.099	167 099		23 29%	2 277	2 277	0.35%		650.591	1.000
4/30/2023	3098.910	290,880	64 32%	65.55%	143.995	54 510			272,361	105 262	23.27%	23 29%	3.892		0.36%	0.30%	452.267	1.000
		3,098.910	64.248%			518.923	10.759%			1,190.584	24.684%			14,944	0.310%		4,823.361	12.000
														A D	l. Clause			-
		Kankakee I	lowe															
			IUNO		1170 1 1	Bradley	Flows	r —	VTD Ashrel	Bourbonna	ais Flows		VTD Actual	Aroma Par	K Flows			_
	YTD Actual			C-U-stad 9/	YTD Actual			Estimated %	YTD Actual			Estimated %	YTD Actual		V-57-150	Estimated %	TOTALS	TOTALS
	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	TOTALS	TOTALS
5/31/2023	Flows 241.200	Actual Flows 241 200	% of Total 63 06%	64.25%	Flows 42 940	Actual Flows 42.940	% of Total 11.23%	10.76%	Flows 97 296	Actual Flows 97.296	% of Total 25.44%	24 68%	Flows 1.078	Actual Flows	% of Total 0 28%	0,31%	382.514	1,000
6/30/2023	Flows 241.200 429.120	Actual Flows 241 200 187 920	% of Total 63 06% 66 42%	64.25% 64.25%	Flows 42.940 27.600	Actual Flows 42.940 27.600	% of Total 11.23% 9.76%	10.76% 10.76%	Flows 97 296 66 500	Actual Flows 97 296 66 500	% of Total 25.44% 23.50%	24.68% 24.68%	Flows 1.078 0.910	Actual Flows 1.078 0.910	% of Total 0 28% 0 32%	0.31% 0.31%		1.000
6/30/2023 7/31/2023	Flows 241.200 429.120 634.720	Actual Flows 241 200 187 920 205 600	% of Total 63 06% 66 42% 61 28%	64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730	Actual Flows 42.940 27.600 35.730	% of Total 11 23% 9 76% 10 65%	10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260	Actual Flows 97 296 66 500 93 260	% of Total 25.44% 23.50% 27.80%	24.68% 24.68% 24.68%	Flows 1.078	Actual Flows 1.078 0.910 0.920	% of Total 0 28% 0 32% 0 27%	0.31% 0.31% 0.31%	382.514 282.930	1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023	241 200 429 120 634 720 859 940	Actual Flows 241 200 187 920 205 600 225 220	% of Total 63 06% 66 42% 61 28% 65 28%	64.25% 64.25% 64.25% 64.25%	Flows 42 940 27 600 35 730 36 170	Actual Flows 42,940 27,600 35,730 36,170	% of Total 11.23% 9.76% 10.65% 10.48%	10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660	Actual Flows 97 296 66 500 93 260 82 660	% of Total 25.44% 23.50% 27.80% 23.96%	24 68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920	Actual Flows 1.078 0.910 0.920 0.970	% of Total 0.28% 0.32% 0.27% 0.28%	0.31% 0.31% 0.31%	382.514 282.930 335.510	1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023	Flows 241.200 429.120 634.720 859.940 1062.280	Actual Flows 241 200 187 920 205 600 225 220 202 340	% of Total 63 06% 66.42% 61.28% 65.28% 64.02%	64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810	Actual Flows 42.940 27 600 35 730 36 170 32 810	% of Total 11.23% 9.76% 10.65% 10.48% 10.38%	10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260	Actual Flows 97 296 66 500 93 260	% of Total 25.44% 23.50% 27.80%	24 68% 24.68% 24 68% 24 68% 24 68%	Flows 1.078 0.910 0.920 0.970	Actual Flows 1.078 0.910 0.920 0.970 0.980	% of Total 0.28% 0.32% 0.27% 0.28% 0.31%	0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240	1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950	Actual Flows 241 200 187,920 205,600 225 220 202,340 218,670	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,296 66,500 93,260 82,660 79,930	Actual Flows 97 296 66 500 93 260 82 660 79 930	% of Total 25.44% 23.50% 27.80% 23.96% 25.29%	24 68% 24.68% 24 68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170	% of Total 0 28% 0 32% 0 27% 0 28% 0 31% 0 30%	0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240	1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480	% of Total 63 06% 66.42% 61 28% 65 28% 64 02% 55 75% 61 78%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810	Actual Flows 42.940 27 600 35 730 36 170 32 810	% of Total 11,23% 9,76% 10,65% 10,48% 10,38% 13,35% 10,67%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660 79 930 120 040	Actual Flows 97 296 66 500 93 260 82 660 79 930 120 040	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60%	24 68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050	1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 1754 640	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 58 46%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35% 10.67% 11.54%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,296 66,500 93,260 82,660 79,930 120,040 91,140	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27%	24 68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	1.078 0.910 0.920 0.970 0.980 1.170	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370	% of Total 0 28% 0 32% 0 27% 0 28% 0 31% 0 30% 0 29% 0 28% 0 33%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480	% of Total 63 06% 66.42% 61 28% 65 28% 64 02% 55 75% 61 78%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42 940 27 600 35 730 36 170 32 810 52 360 35 660 52 760	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35% 10.67% 11.54% 12.27%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 760	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070	% of Total 25.44% 27.80% 27.80% 23.96% 25.29% 30.60% 27.27% 24.69% 22.31%	24 68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,960 1,300 2,370 1,500	% of Total 0 28% 0 32% 0 27% 0 28% 0 31% 0 30% 0 29% 0 28% 0 33% 0 33%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520	% of Total 63 05% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 59 46% 62 71%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42 940 27 600 35 730 36 170 32 810 52 360 35 660 52 760 88 360	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760 88,360	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35% 10.67% 11.54% 12.27% 10.55%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770	Actual Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 102 070 118 090	% of Total 25.44% 23.50% 27.80% 23.96% 23.96% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20%	24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.33% 0.33% 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,160 2511,780	Actual Flows 241 200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 76% 58 46% 62 71% 66 81% 63 99%	64 25% 64 25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35% 10.67% 11.54% 12.27% 10.55% 10.47%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,296 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,770 102,070	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070	% of Total 25.44% 27.80% 27.80% 23.96% 25.29% 30.60% 27.27% 24.69% 22.31%	24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.33% 0.33% 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1 000 1
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,160 2511,780 2811,640	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 305.620 299.860	% of Total 63.06% 66.42% 61.28% 65.28% 64.02% 55.75% 61.78% 58.46% 62.71% 66.81% 63.99%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.610 52.360 35.660 52.760 88.360 48.260 49.050	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760 88,360 48,260 49,050	% of Total 11.23* 9.76% 10.65% 10.48% 13.35% 10.67% 11.54% 12.27% 10.55% 10.47% 12.36%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 93 260 79 930 120 040 91 140 135 780 177 770 102 070 118 090	Actual Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 102 070 118 090	% of Total 25.44% 23.50% 27.80% 23.96% 23.96% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20%	24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	% of Total 0.28% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.33% 0.35% 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,160 2511,780 2811,640	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 299,860 432,980	% of Total 63 05% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81% 63 99% 61 92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.610 52.360 35.660 52.760 88.360 48.260 49.050	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260 49.050 86.430	% of Total 11.23% 9.76% 10.65% 10.48% 13.35% 14.54% 12.27% 10.55% 10.47% 12.36%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 93 260 79 930 120 040 91 140 135 780 177 770 102 070 118 090	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 29.71% 24.69% 22.31% 25.20% 25.40%	24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 2.230	% of Total 0.28% 0.32% 0.27% 0.26% 0.31% 0.30% 0.30% 0.30% 0.35% 0.35% 0.309%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335 510 345 020 316 060 392 240 334 240 457 050 720 020 457 450 468 630 699 230	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160 2511.780 2811.640 3244.620	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.6770 206.480 267.210 451.520 299.860 432.980	% of Total 63 05% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81% 63 99% 61 92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.610 52.360 35.660 52.760 88.360 48.260 49.050	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 49.055 86.430	% of Total 11.23% 9.76% 10.65% 10.48% 13.35% 14.54% 12.27% 10.55% 10.47% 12.36%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 93 260 79 930 120 040 91 140 135 780 177 770 102 070 118 090	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.777 102.070 118.090 177.590	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 29.71% 24.69% 22.31% 25.20% 25.40%	24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par	% of Total 0.28% 0.32% 0.27% 0.27% 0.31% 0.30% 0.28% 0.33% 0.35% 0.33% 0.35% 0.35% 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345 020 316 086 392 240 334 240 457 050 720 020 457,450 468 630 699 230	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 3244.620	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 299,860 432,980	% of Total 63 05% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81% 63 99% 61 92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 48.260 49.050 135.480	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 49.055 86.430	% of Total 11,23% 9,76% 10,65% 10,46% 10,38% 13,35% 11,54% 12,27% 11,54% 12,36% 11,330%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 7770 102 070 118 090 295 680	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590	% of Total 25.44% 23.50% 23.96% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20% 25.40% 25.855% ais Flows	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,177 0,960 1,300 2,377 1,500 1,630 2,230 16,018 Aroma Par	% of Total 0 28% 0 32% 0 27% 0 27% 0 28% 0 31% 0 30% 0 39% 0 33% 0 33% 0 33% 0 35% k Flows % of Total	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345,020 316,060 392,240 334,240 457,050 468,630 699,230 5,190,894	1,000 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 1,000 0 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTD Actual Flows	Actual Flows 241 200 187 920 205 600 225 220 202 340 218 670 206 480 267 210 451 520 299 860 432 980 3,244 620 Kankakee I	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81% 63 99% 61 92% 62 506%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260 49.050 135.480	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 588.130	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 10.35% 11.54% 12.27% 10.55% 12.36% 11.330% Flows % of Total	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 295 680 YTD Actual Flows 134 020	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.40% 25.855% ais Flows % of Total 24.87%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.29% 0.28% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345 020 316 060 392 240 334 240 457 050 468 630 699 230 5,190.894 TOTALS 538 960	1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024 4/30/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 3244.620	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 299,860 432,980 3,244,620 Kankakee I	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 178% 62 71% 63 99% 61 92% 62 506% 70 Total 63 85%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.610 52.360 35.660 68.360 48.260 49.050 135.480 YTD Actual Flows	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 35.660 49.260 49.050 86.430 Bradley Actual Flows	% of Total 11,23% 9,76% 10,65% 10,46% 10,38% 13,35% 11,54% 12,27% 11,54% 12,36% 11,330% Flows 11,330% 6,77% 12,36% 11,330% 8,42% 8,42%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33%	Flows 97 296 66 500 93 280 82 660 79 930 120 040 91 140 207 128 680 295 680 YTD Actual Flows 134 020 85 970 85 5970	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonna	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20% 25.40% 25.855% weight a series of total 24.87% 22.98%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 1.020	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 46,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.33% 0.33% 0.33% 0.35% 0.32% k Flows % of Total 0.33% 0.27%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450 699.230 5,190.894 TOTALS 538.960 374.140	1,000 0,1,000 1,000 0,1,000 0,1,000 0,1,000 0,1,000 0,1,000 0,1,000 1,00
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160 2511.780 2811.640 3244.620 YTD Actual Flows 344.100	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 178% 62 71% 63 99% 61 92% 62 506% 70 Total 63 85%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 48.260 49.050 135.480 YTD Actual Flows 59.080	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,48% 10,38% 10,67% 11,54% 12,27% 10,55% 10,47% 12,36% 11,330% Flows % of Total 10,95% 8,42% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 0135 760 177 770 102 070 18 099 5680 YTD Actual Flows 134 020 0 0 0000 0 000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 23.96% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20% 25.40% 25.855% ais Flows % of Total 24.87% 2.98% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 1.020 0.000	Actual Flows 1.076 0.916 0.926 0.970 0.986 1.170 0.986 1.300 2.377 1.500 1.630 2.230 16.018 Aroma Par Actual Flows 1.766 1.020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.33% 0.35% 0.35% 0.35% * Flows % of Total 0.33% 0.00% 0.27% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345,020 316,060 392,240 334,240 457,050 468,630 5,190,894 TOTALS 538,960 374,140 0,000	1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 3/31/2024 4/30/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 2611 540 3244 620 YTD Actual Flows 344 100 599 750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 05% 66 42% 61 28% 64 02% 55 75% 61 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 63 85% 68 33% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 13,35% 14,27% 15,46% 11,330% 11,3	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 118 090 295 680 YTD Actual Flows 134 020 85 970 0.000 0.000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.40% 25.855% ais Flows % of Total 24.87% 2.2.98% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 1.020 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,760	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.35% 0.35% 0.35% 0.32% * Flows % of Total 0.33% 0.27% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345 020 316,060 392 240 334 240 457 056 468,630 699,230 5,190,894 TOTALS 538,960 374,140 0,000 0,000	1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTO Actual Flows 344.100 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 63 06% 66 42% 66 42% 66 128% 64 02% 55 75% 67 128% 68 18% 68 18% 69 18% 69 18% 60 19% 60	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 49.950 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 10,38% 13,35% 11,54% 12,27% 11,54% 12,36% 11,330% 11,54% 10,67% 10,55% 10,47% 12,36% 11,330% 11,3	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 280 82 660 79 930 120 040 91 140 2070 118 090 295 680 YTD Actual Flows 134 020 0 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20% 25.40% 25.855% wo f Total 24.87% 2.298% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 1.020 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 46,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.33% 0.35% 0.33% 0.35% 0.35% 0.32% **Flows* **Vision of Total 0.33% 0.27% 0.00% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450 699.230 5,190.894 TOTALS 538.960 374.140 0.000 0.000	1 1,000 1 1,00
6/30/2023 7731/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024 5/31/2024 6/30/2024 8/31/2024	Flows 241.200 429.120 634.720 859.940 1062.86 160 2511.780 2206.160 2511.780 244.620 YTD Actual Flows 344.100 599.750 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 167 68 11% 63 99% 61 92% 62 506% Flows 9 of Total 63 85% 69 39% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.610 52.360 35.660 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9.76% 10.65% 10.46% 10.38% 10.57% 10.55% 10.47% 10.55% 10.47% 12.36% 11.330% 11.330% 10.00% 0.00% 0.00% 0.00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 0135 780 177 770 102 070 118 090 295 680 YTD Actual Flows 134 020 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31% 25.20% 25.855% ais Flows % of Total 24.87% 2.98% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.500 1.630 3.860 YTD Actual Flows 1.760 1.020 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.970 0.986 1.300 2.377 1.500 1.630 2.230 16.018 Aroma Par Actual Flows 1.760 1.020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.28% 0.31% 0.30% 0.29% 0.33% 0.35% 0.35% 0.35% 0.30% 4.Flows % of Total 0.33% 0.00% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345,020 316,060 392,240 334,240 457,050 468,630 5,190,894 TOTALS 538,960 374,140 0,000 0,000 0,000	1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024 9/30/2024	Flows 241 200 429 120 634 720 859 940 1280 950 1487 430 2206 160 2511 780 2611 640 3244 620 YTD Actual Flows 344 100 599 750 599 750 599 750 599 750 599 750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 05% 66 42% 61 28% 64 02% 55 75% 56 178% 58 46% 62 71% 63 99% 61 92% 62 506% 63 39% 000% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 13,35% 14,27% 15,56% 10,47% 12,36% 11,330% Flows % of Total 10,95% 8,42% 0,00% 0,00% 0,00% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 102 070 118 090 295 680 YTD Actual Flows 134 020 85 970 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.855% ais Flows % of Total 24.87% 2.2.98% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86% 25 86% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,760	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.35% 0.35% 0.35% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345 020 316,060 392 240 334 240 457 056 468,630 699,230 TOTALS 538,960 374,140 0,000 0,000 0,000 0,000	1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024 8/31/2024 10/31/2024	Flows 241.200 429.120 634.720 859.940 1062.286 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTO Actual Flows 344.100 599.750 599.750 599.750 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 06% 66 42% 66 42% 61 28% 64 02% 55 75% 68 18% 58 46% 62 71% 63 99% 61 92% 62 506% Flows 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,78% 10,65% 10,46% 10,38% 13,35% 11,54% 12,27% 11,54% 12,36% 11,54% 10,67% 11,54% 10,67% 10,55% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 280 82 660 79 930 120 040 91 140 207 128 680 295 680 295 680 295 680 295 680 0.000	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.40% 25.855% word Total 24.87% 2.298% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 46,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.35% 0.32% * Flows * Flows 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392 240 334 240 457.050 720.020 457.450 699.230 5,190.894 TOTALS 538.960 374.140 0.000 0.000 0.000 0.000 0.000	1.000 1.000
6/30/2023 7731/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024 5/31/2024 6/30/2024 6/30/2024 8/31/2024 9/30/2024 10/31/2024 11/30/2024	Flows 241.200 429.120 634.720 859.940 1280.950 1280.950 1754.640 2206.160 2511.780 2611.640 3244.620 YTD Actual Flows 344.100 599.750 599.750 599.750 599.750 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 63 05% 66 42% 61 28% 65 28% 64 02% 55 75% 66 81% 66 81% 66 3 99% 61 92% 67 70 10 10 10 10 10 10 10 10 10 10 10 10 10	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9.76% 10,65% 10,46% 10,38% 13,35% 10,67% 10,55% 10,47% 12,36% 11,330% 12,27% 10,55% 10,00	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 02 070 118 090 295 680 YTD Actual Flows 134 020 0 0.000 0.	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 25.20% 25.855% ais Flows % of Total 24.87% 2.98% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,076 0,910 0,920 0,970 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.33% 0.35% 0.32% 0.30% 0.30% 0.30% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382 514 282 930 335,510 345,020 316,060 392 240 334 240 457,050 468,630 5,190,894 TOTALS 538,960 374,140 0,000 0,000 0,000 0,000 0,000 0,000 0,000	1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 2611 540 3244 520 YTD Actual Flows 344 100 599 750 599 750 599 750 599 750 599 750 599 750 599 750 599 750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 05% 66 42% 61 28% 64 02% 55 75% 65 28% 64 178% 66 81% 63 99% 61 92% 62 5106% 63 39% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 11,54% 12,27% 10,57% 11,54% 12,36% 11,330	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 102 070 118 090 295 680 YTD Actual Flows 134 020 65 970 0.00	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.25% 25.855% ais Flows % of Total 24.87% 2.2.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,760	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.35% 0.35% 0.35% 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31%	382 514 282 930 335,510 345 020 316,060 392,240 334,240 457 056 468,630 699,230 5,190,894 TOTALS 538,960 374,140 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 6/30/2024 7/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024 12/31/2025 2/28/2025	YTD Actual Flows 344.00 YTD Actual Flows 344.00 YTD 99.750 599.750 599.750 599.750 599.750 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 06% 66 42% 66 42% 66 42% 65 28% 64 02% 55 75% 66 78% 63 99% 61 92% 62 506% 63 33% 0.00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.680 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,78% 10,65% 10,46% 10,38% 13,35% 11,54% 12,27% 10,55% 10,47% 12,36% 11,54% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.296 66.500 93.260 82.660 93.260 93.260 93.260 93.260 91.140 91.	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.40% 25.855% % of Total 24.87% 29.8% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.28% 0.33% 0.35% 0.32% 0.35% 0.35% 0.35% 0.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392 240 334 240 457.050 468.630 699.230 5,190.894 TOTALS 538.960 374.140 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1.000 1.000
6/30/2023 7731/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024 9/30/2024 11/30/2024 11/30/2024 11/30/2024 11/30/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 2611 540 3244 520 YTD Actual Flows 344 100 599 750 599 750 599 750 599 750 599 750 599 750 599 750 599 750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 05% 66 42% 61 28% 64 02% 55 75% 65 28% 64 178% 66 81% 63 99% 61 92% 62 5106% 63 39% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 11,54% 12,27% 10,57% 11,54% 12,36% 11,330	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97 296 66 500 93 260 82 660 79 930 120 040 91 140 135 780 177 770 102 070 118 090 295 680 YTD Actual Flows 134 020 65 970 0.00	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.25% 25.855% ais Flows % of Total 24.87% 2.2.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.35% 0.35% 0.35% 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392 240 334 240 457.050 468.630 699.230 5,190.894 TOTALS 538.960 374.140 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 6/30/2024 7/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024 12/31/2025 2/28/2025	YTD Actual Flows 344.00 YTD Actual Flows 344.00 YTD 99.750 599.750 599.750 599.750 599.750 599.750 599.750	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 299.860 432.980 3.244.620 Kankakee I Actual Flows 344.100	% of Total 53 06% 66 42% 66 42% 66 42% 65 28% 64 02% 55 75% 66 78% 63 99% 61 92% 62 506% 63 33% 0.00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.680 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260 49.050 86.430 Bradley Actual Flows 59.080	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 10,67% 11,54% 12,27% 10,57% 11,54% 12,36% 11,330% 11,54% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.296 66.500 93.260 82.660 93.260 93.260 93.260 93.260 91.140 91.	Actual Flows 97.296 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonni Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.20% 25.40% 25.855% % of Total 24.87% 29.8% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.35% 0.35% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31%	382 514 282 930 335.510 345.020 316.060 392 240 334 240 457.050 468.630 699.230 5,190.894 TOTALS 538.960 374.140 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	TOTALS TOTALS 1.000 TOTALS 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024 4/30/2024 6/30/2024 7/31/2024 9/30/2024 10/31/2024 11/30/2024 12/31/2024 12/31/2025 2/28/2025	YTD Actual Flows 344.00 YTD Actual Flows 344.00 YTD 99.750 599.750 599.750 599.750 599.750 599.750 599.750	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 299,860 432,980 3,244,620 Kankakee I Actual Flows 344,100 255,650	% of Total 53 05% 66 42% 61 28% 65 28% 64 02% 55 75% 58 46% 62 71% 63 99% 61 92% 62 506% 000% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.680 48.260 49.050 135.480 YTD Actual Flows 59.080 31.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 89.360 49.050 86.430 Bradley Actual Flows 59.086 31.500	% of Total 11,23% 9,76% 10,65% 10,46% 13,35% 10,67% 11,54% 12,27% 10,57% 11,54% 12,36% 11,330% 11,54% 10,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.296 66.500 93.260 82.660 93.260 93.260 93.260 93.260 91.140 91.	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn: Actual Flows 134.020 85.970	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 25.25% 25.855% ais Flows % of Total 24.87% 2.98% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 25 66% 25 66% 25 86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1,078 0,910 0,920 0,970 0,980 1,170 0,980 1,300 2,370 1,500 1,630 2,230 16,018 Aroma Par Actual Flows 1,760 1,020	% of Total 0.28% 0.32% 0.27% 0.28% 0.31% 0.30% 0.29% 0.28% 0.33% 0.35% 0.32% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.31% 0.31%	382 514 282 930 335,510 345 020 316,060 392,240 334,240 457 056 468,630 699,230 5,190,894 TOTALS 538,960 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	1,000 1,000

Flows KRMA Treatment Facility June, 2024

	PRECIPITA	PLANT	Kankakee	BOURB.	BradleyFlow	AromaPark
l	INCHES	MGD	MGD	MGD	MGD	MGD
Date						
6/1/2024	.16	12.66	8.37	3.00	1.25	.04
6/2/2024	.00	13.03	8.93	2.94	1.13	.04
6/3/2024	.00	12.32	8.41	2.84	1.03	.04
6/4/2024	.29	12.25	8.45	2.74	1.03	.03
6/5/2024	.09	12.82	8.07	3.53	1.18	.03
6/6/2024	.00	13.72	9.63	3.08	.98	.03
6/7/2024	.00	12.19	8.43	2.81	.91	.04
6/8/2024	.00	11.89	8.16	2.71	.99	.04
6/9/2024	.00	11.74	8.08	2.67	.95	.04
6/10/2024	.00	11.28	7.71	2.60	.94	.03
6/11/2024	.00	11.38	7.94	2.53	.88	.03
6/12/2024	.00	11.06	7.76	2.42	.85	.03
6/13/2024	.86	10.96	7.46	2.44	1.03	.03
6/14/2024	.00	12.69	8.34	3.18	1.14	04
6/15/2024	.00	12.95	9.40	2.59	.93	.04
6/16/2024	.00	11.44	8.01	2.51	.89	.04
6/17/2024	.00	10.65	7.33	2.42	.87	.03
6/18/2024	.00	10.95	7.59	2.38	.95	.03
6/19/2024	.00	10.64	7.37	2.30	.93	.03
6/20/2024	.00	10.37	7.11	2.32	.91	.03
6/21/2024	.00	10.01	6.89	2.29	.80	.03
6/22/2024	.68	9.73	6.62	2.24	.84	.03
6/23/2024	.00	12.17	7.17	3.64	1.33	.03
6/24/2024	1.59	12.62	9.05	2.72	.82	.03
6/25/2024	.36	20.72	12.94	5.60	2.14	.04
6/26/2024	.09	21.36	16.13	3.70	1.50	.04
6/27/2024	.00	13.76	9.51	3.09	1.13	.03
6/28/2024	.00	11.97	7.99	2.88	1.07	.03
6/29/2024	.26	12.55	8.22	3.12	1.18	.03
6/30/2024	.00	12.26	8.63	2.68	.92	.03
Total	4.38	374.11	255.65	85.97	31.50	1.02
Average	₃15	12.47	8.52	2.87	1.05	
Minimum	.00	9.73	6.62	2.24	.80	.03
Maximum	1.59	21.36	16.13	5.60		
# of data	30.00	30.00	30.00	30.00	30.00	30.00

KRMA									
PROJECTED BUDGET AMOUNTS		Note: No ch	nanges from p	rior month's bo	ard packet b	udget projecti	on		
As of April 30,			ľ						
Fiscal year ended April 30,	2025			2026			2027		
	Budget	% Change	\$ Change		% Change	\$ Change		% Change	\$ Change
Revenues:									
Operation & maintenance payments								0.500/	540.544
City of Kankakee	7,322,088	7.48%	509,328	8,349,648	14.03%		8,892,192	6,50%	542,544
Village of Bradley	1,668,840	11.67%	174,336	1,875,444	12.38%	206,604	2,014,932	7.44%	139,488
Village of Bourbonnais	3,480,552	11.95%	371,424	3,779,076	8.58%	298,524	4,054,176	7.28%	275,100
Village of Aroma Park	58,236	10.55%	5,556	66,456	14.11%	8,220	71,724	7,93%	5,268
	12,529,716	9.25%	1,060,644	14,070,624	12.30%	1,540,908	15,033,024	6.84%	962,400
				1 101 000	0.000/		4 404 000	0.000/	
Other Revenues	1,481,000	-26.86%		1,481,000	0.00%		1,481,000	0.00%	
		0.000/		45 554 004	44.000/		40 544 004	6.19%	
Total Revenues	14,010,716	3.83%		15,551,624	11.00%		16,514,024	6, 19%	
Expenses:									
Total General and Administrative	4,553,880	1.17%		4.690.496	3.00%		4.831,211	3.00%	
Total Operations and Maintenance Exp	5,942,800	10.07%	-	6,121,084	3.00%		6,304,717	3.00%	
Total Operations and Maintenance Exp	10,496,680	6.02%		10,811,580	3.00%		11,135,928	3.00%	
	10,100,000								
Interest (Income) / Expense:	720,117	-22.30%		681,757	-5.33%		541,127	-20.63%	
Total Expense	11,216,797	3.60%		11,493,337	2.47%		11,677,055	1.60%	
Net Income (Loss)	2,793,919			4,058,287			4,836,969		
	(105.000)	0, 1,1		(0.000.000)	Oheredahar		(4 200 000)	Ctrond phos	2 1
Using Cash Reserves for Debt or Capital	(425,000) Strand phase 1 (3,033,491) Strand phase 2/3			(2,229,000) Strand phase 1 (2,636,667) Strand phase 2/3		(4,366,000)	Strand phase 1 Strand phase 2/3		
Using Cash Reserves for Debt or Capital	(3,033,491)	Strand phas	se 2/3	(2,636,667)	Strand phas	se 2/3	5.650,000	Straing prias	SE 213
IEPA Proceeds				0.445.700			3,244,271		
Depreciation and Amortization	3,050,000			3,145,700			(5,020,296)		
Principal Payments	(4,960,510)			(5,099,371)			(5,020,296)	-	
Beginning Cash (operating and restricted)	11,000,000			8.424,918			5,663,867		
beginning cash (operating and restricted)	11,000,000			0,121,010			2,222,301		
Cash Increase (Decrease)	(2,575,082)			(2,761,051)			4,322,943		
Capit morease (post-case)	(=,0.0,002)			(_,,,,,,					
Ending Cash (operating and restricted)	8,424,918			5,663,867			9,986,811		
Less: projected 4/30 restricted cash	(4,500,000)			(4,500,000)			(4,500,000)		
							- 400 544		
Unrestricted cash available at YE 4/30	3,924,918			1,163,867			5,486,811		

KRMA						
PROJECTED BUDGET AMOUNTS						
As of April 30,						
			84%	Increase from 2	2025 to 2029	
Fiscal year ended April 30,		2028			2029	
		% Change	\$ Change		% Change	\$ Change
Revenues:						
Operation & maintenance payments						
City of Kankakee	9,240,948	3,92%	348,756	13,231,776	43.19%	3,990,828
Village of Bradley	2,139,588	6.19%	124,656	3,245,112	51.67%	1,105,524
Village of Bourbonnais	4,295,292	5.95%	241,116	6,452,268	50.22%	2,156,976
Village of Aroma Park	76,836	7.13%	5,112	120,384	56,68%	43,548
	15,752,664	4.79%	719,640	23,049,540	46.32%	7,296,876
Other Revenues	275,000	-81,43%		275,000	0.00%	
Total Revenues	16,027,664	-2.95%		23,324,540	45.53%	
i otai Revenues	10,027,004	-2,5376		20,024,040	40.0070	
Expenses:			7-2-			
Total General and Administrative	4,976,148	3,00%		5,125,432	3.00%	
Total Operations and Maintenance Exp	6,493,858	3.00%		6,688,674	3,00%	
	11,470,006	3.00%		11,814,106	3.00%	
Interest (Income) / Expense:	403,962	-25.35%		2,549,486	531.12%	
Total Expense	11,873,967	1.69%		14,363,592	20.97%	
Net Income (Loss)	4,153,697			8,960,948		
	(2.204.000)	Strand phase	. 1		Strand phas	a 1
Using Cash Reserves for Debt or Capital Using Cash Reserves for Debt or Capital IEPA Proceeds	(3,291,000)	Strand phase		(7,027,000)	Strand phas	
Depreciation and Amortization	3,345,799			3,450,373		
Principal Payments	(8,120,429)			(8,610,507)		
Beginning Cash (operating and restricted)	9,986,811			6,074,878		
Cash Increase (Decrease)	(3,911,933)			(3,226,186)		
Ending Cash (operating and restricted)	6.074.878			2,848,692		
A. M. Marine Mar	0,01,1010					
Less: projected 4/30 restricted cash	(2,000,000)			(2,000,000)		
Unrestricted cash available at YE 4/30	4,074,878			848,692		