| Arrangement A | 2011 |  |  |  |  | 2012 |  |  |  |  |  |  |  |  |  |  |  | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | $\text { Jun-13 }{ }^{2}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 |  |  |  |  |  |  |
| Incremental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | so | s0 | 50 | 50 | so | \$125,742 | \$570,446 | \$1,154,508 | \$1,760,582 | \$2,29,541 | \$2,682,294 | \$2,86, 443 | \$2,805,567 | \$2,501,882 | \$1,991,651 | \$2,650,599 | \$820,928 | \$2,07, 738 | \$2,36, 122 | \$2,892,819 | 96,992,073 | \$4,05,634 | 87,525,397 |
| Unit 2 | s0 | \$126,597 | \$574,327 | \$1,162,362 | \$1,772,559 | \$2,311,158 | \$2,700,542 | \$2,882,924 | \$2,974,654 | \$2,68,903 | \$2,13,, 92 | \$1,42, 453 | \$587,075 | \$150,000 | \$100,000 | \$1,300,000 | \$200,000 | \$1,781,966 | \$1,928,762 | \$2,155,609 | \$1,048,085 | \$490,892 | \$612,772 |
| Unit 3 | s0 | \$0 | \$0 | \$0 |  |  |  | \$0 | 50 |  | 50 |  | \$0 | 50 | 50 | \$1,500,000 | \$200,000 | \$102,430 | \$1,510,302 | \$1,328,146 | \$691,311 | \$611,415 | \$368,930 |
| Unit 4 (A) | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | \$0 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$450,000 | \$300,000 | \$21,854 | \$6,931,112 | \$212,872 | \$712,484 | \$4,069,284 | \$4,393,503 | \$14,194,744 | ${ }^{\text {¢ }}$, $58,1,118$ | \$6,850,978 |
| Common |  | s0 | 50 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$1,673 | \$7,738 | \$16,291 | \$26,402 | \$394,093 | \$2,000,441 | \$334,320 | \$218,090 | \$256,426 |
| TOTAL | so | \$126,597 | \$574,327 | \$1,162,362 | \$1,772,559 | \$2,436,900 | \$3,270,988 | \$4,487,431 | \$5,185, 236 | \$5,414,444 | \$5,268,186 | \$4,73, 896 | ${ }^{93,842,642}$ | \$2,951,882 | \$2,115,178 | \$12,389,448 | \$1,45,091 | \$4,701,020 | \$10,268,563 | \$12,770,518 | \$22,960,533 | \$13,964,150 | 15,614,503 |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | s0 | \$0 | 90 | \$0 | 50 | \$125,742 | \$696,188 | \$1,850,695 | \$3,611,277 | \$5,906,818 | \$8,589,112 | \$11,452,56 | \$14,258,123 | \$16,760,005 | \$18,751,656 | \$21,402,255 | \$22,223,182 | \$24,300,920 | \$26,667,042 | \$29,559,861 | \$36,251,934 | \$40,307,568 | \$47,832,965 |
| Unit 2 | \$0 | \$126,597 | \$700,924 | \$1,863,286 | \$3,635,845 | \$5,947,003 | ${ }_{\text {\$8,647,545 }}$ | \$11,530,469 | \$14,505,123 | \$17,174,026 | \$19,309,918 | \$20,730,370 | \$21,317,445 | \$21,467,445 | \$21,567,445 | \$22,867,445 | \$23,067,445 | \$24,849,411 | \$26,778,174 | \$28,933,783 | \$29,981,868 | \$30,472,760 | \$31,085,532 |
| Unit 3 | \$0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,500,000 | \$1,700,000 | \$1,802,430 | \$3,312,732 | \$4,640,878 | \$5,332,189 | \$5,943,604 | \$6,312,534 |
| Unit 4 (A) | s0 | s0 | 50 | \$0 | 50 | s0 | s0 | \$450,000 | \$900,000 | \$1,350,000 | \$1,800,000 | \$2,25,000 | \$2,70,000 | \$3,00,000 | \$3,021,854 | \$9,952,966 | \$10,165,838 | \$10,878,323 | \$14,947,607 | \$19,341,110 | \$33,535,854 | \$42,123,972 | \$48,974,950 |
| Common | \$0 | so | \$0 | \$0 | \$0 | so | so |  |  |  |  |  |  | \$0 | \$1,673 | \$9,411 | \$25,702 | \$52,103 | \$446,196 | \$2,446,637 | \$2,78,958 | \$2,99,048 | \$3,25,474 |
| TOTAL | \$0 | \$126,597 | \$700,924 | \$1,863,286 | \$3,635,845 | \$6,072,745 | \$9,343,733 | \$13,831,165 | \$19,016,400 | \$24,430,844 | \$29,699,030 | \$34,432,926 | \$38,275,568 | \$41,227,450 | \$43,342,628 | \$55,732,076 | \$57,182,168 | \$61,883,188 | \$72,151,751 | \$84,922,269 | \$107,882,802 | \$121,846,952 | \$137,461,455 |
| Arrangement B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | so | so | \$0 | so |  | \$125,742 | \$570,446 | \$1,154,508 | \$1,760,582 | \$2,29,541 | \$2,682,294 | \$2,86, 443 | \$2,805,567 | \$2,501,882 | \$1,991,651 | \$2,650,599 | \$820,928 | \$2,077,738 | \$2,366,122 | \$2,892,819 | \$6,692,073 | 84,055,634 | 87,525,397 |
| Unit 2 | \$0 | \$126,597 | \$574,327 | \$1,162,362 | \$1,772,559 | \$2,311,158 | \$2,700,542 | \$2,882,924 | \$2,974,654 | \$2,68,903 | \$2,13,, 92 | \$1,42, 453 | \$587,075 | \$150,000 | \$100,000 | \$1,300,000 | \$200,000 | \$1,781,966 | \$1,928,762 | \$2,155,609 | \$1,04,085 | \$490,892 | \$612,772 |
| Unit 3 |  |  |  |  | \$0 |  | so |  |  |  | so | \$0 | 50 |  |  | \$1,500,000 | \$200,000 | \$102,430 | \$1,510,302 | \$1,328,146 | \$691,311 | \$611,415 | \$368,930 |
| Unit 4 (B) | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | so | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | \$0 | \$21,854 | \$6,931,112 | \$212,872 | \$715,360 | \$4,082,711 | \$4,524,472 | \$14,435,500 | \$8,937,739 | \$7,405,150 |
| Common | so |  |  |  |  |  |  |  |  |  |  |  |  | so | \$1,673 | \$7,738 | \$16,291 | \$26,402 | \$394,093 | \$2,000,441 | \$334,320 | \$218,090 | \$256,426 |
| TOTAL | s0 | \$126,597 | \$574,327 | \$1,162,362 | \$1,772,559 | \$2,436,900 | \$3,270,988 | \$4,037,431 | \$4,735, 236 | \$4,964,444 | \$4,818,186 | ${ }^{\$ 4,283,896}$ | \$3,392,642 | \$2,651,882 | \$2,11, 178 | \$12,389,448 | \$1,450,091 | \$4,703,896 | \$10,281,990 | \$12,901,487 | \$23,201,290 | \$14,313,770 | \$16,168,675 |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$0 | so | so |  |  | \$125,742 | \$696,188 | \$1, 850,695 | ${ }^{93,611,277}$ | ${ }_{5}^{5}, 900,818$ | ¢8,589,112 | \$11,452,56 | \$14,258,123 | \$16,760,005 | \$18,751,656 | \$21,402,25 | \$22,223,182 | \$24,300,920 | \$26,667,042 | \$29,559,861 | \$36,251,934 | ${ }^{\text {4 }}$, 307,568 | 547,83,965 |
| Unit 2 | s0 | \$126,597 | \$700,924 | \$1,863,286 | \$3,635,845 | \$5,947,003 | \$8,647,545 | \$11,530,469 | \$14,505,123 | \$17,174,026 | \$19,309,918 | \$20,730,370 | \$21,317,445 | \$21,467,445 | \$21,567,445 | \$22,867,445 | \$23,067,445 | \$24,849,411 | \$26,778,174 | \$28,933,783 | \$29,981,868 | \$30,472,760 | ${ }_{\text {\$31,085,532 }}$ |
| Unit 3 | \$0 | \$0 | so | \$0 | so | \$0 | so | so | \$0 | \$0 | \$0 | 50 | so | \$0 |  | \$1,50,000 | \$1,70,000 | \$1,802,430 | \$3,312,732 | \$4,640,878 | \$5,332,189 | \$5,943,604 | \$6,312,534 |
| Unit 4 (B) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$21,854 | \$6,95,966 | \$7,165,838 | \$7,881,198 | \$11,963,909 | \$16,488,381 | \$30,923,882 | \$39,861,620 | \$47,266,770 |
| Common | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | s0 | \$0 | s0 | \$0 | \$0 | 50 | \$0 | \$0 | \$1,673 | \$9,411 | \$25,702 | \$52,103 | \$446,196 | \$2,446,637 | \$2,780,958 | \$2,99,048 | \$3,255,474 |


| Arrangement $A$ | 013 |  |  |  |  |  | 2014 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jul-13 | Aug-13 | Sep-13 | ct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-1 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 |
| Increment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$3,139,010 | \$3,687,7 | \$4,013,95 | \$4,935,03 | \$4,808,179 | \$5,062,270 | \$7,779,20 | 99,271,23 | 99,46,944 | \$7,05,3, | \$9,143,594 | 99,813,110 | \$8,736,33 | \$8,027,224 | 99,161,716 | \$7,704,167 | 600,7 | \$9,558,211 | \$5,095,750 | \$4,367,974 | \$5,516,1 | \$5,549 | \$5,5 |
| Unit 2 | \$448,996 | \$1,02, 378 | \$388,886 | \$447,334 | \$504,402 | \$525,938 | \$1,007,670 | \$1,070,876 | \$815,110 | \$5,151,069 | \$2,611,691 | ¢6,987,651 | \$2,631,276 | \$3,25,494 | \$3,40, 786 | \$4,001,620 | \$3,81,901 | \$4,926,955 | ¢6,791,313 | \$8,07,.580 | \$9,265,961 | \$6,950,940 | ¢9,138,312 |
| Unit 3 | \$214,429 | \$373,412 | \$135,658 | \$156,047 | \$175,954 | \$183,467 | \$183,467 | \$183,467 | \$183,467 | \$3,43,989 | \$614,045 | \$414,045 | \$214,045 | \$214,400 | \$230,552 | \$522,512 | \$736,643 | \$554,244 | \$1,606,910 | \$1,16,758 | \$663,875 | \$975,468 | \$1,329,614 |
| Unit 4 (A) | \$5,754,007 | 99,14, ,012 | \$8,595,005 | 98,620,731 | ¢8,23,944 | ¢8,430,174 | \$12,421,974 | \$20,476,090 | \$21,585,663 | \$17,813,012 | \$22,068,908 | \$15,427,964 | \$9,926,311 | \$14,222,829 | \$12,845,255 | \$10,150,799 | \$9,968,73 | ${ }^{99,067,69}$ | \$8,140,39 | \$6,781,850 | \$6,633,233 | 54,446,041 | \$10,417,179 |
| Common | \$323,226 | \$2,651,595 | \$460,006 | \$527,513 | \$593,574 | \$656,540 | \$6880,011 | \$680,316 | \$708,511 | \$4,308,826 | \$1,040,995 | \$3,45,540 | \$2,469,257 | \$2,599,617 | \$2,69, 8 ,58 | \$2,674,460 | \$3,217,92 | \$1,630,24 | \$674,731 | \$679,524 | \$683,029 | \$685,155 |  |
| TOTAL | ¢9,879,667 | \$16,885,146 | \$13,593,505 | \$14,686,654 | \$14,306,053 | \$14,858,388 | \$22,072,328 | \$31,681,980 | \$32,759,996 | \$37,768,204 | \$35,479,232 | \$36,094,309 | \$23,977,240 | \$28,319,563 | \$28,308,188 | \$22,071,557 | \$26,343,97 | \$25,737,3 | \$22,309,09 | 21,066,685 | 22,762,25 | 8,607,49 | 27,133,794 |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$50,971,975 | \$54,659,724 | \$58,673,67 | \$63,608,703 | \$66,416,882 | \$73,479,151 | \$81,258,358 | \$90,529,589 | 599,996,533 | \$107,051,841 | \$116,195,435 | \$126,008,545 | \$134,744,895 | \$142,772,119 | \$151,933,835 | \$159,638,002 | \$168,238,775 | 177,796,986 | \$182,892,736 | \$187,260,709 | \$192,776,868 | \$198,326, | 5203,88 |
| Unit 2 | \$31,534,528 | \$32,559,907 | \$32,948,793 | \$33,396,126 | \$33,900,529 | \$34,426,467 | \$35,434,137 | \$36,505,013 | \$37,320,123 | \$42,471,192 | \$45,082,883 | \$52,070,534 | \$54,701,811 | \$57,957,304 | \$61,358,090 | \$65,377,710 | \$69,197,611 | \$74,124,56 | 980,915,878 | \$88,986,458 | \$98,252,420 | \$105,203,360 | \$114,341,672 |
| Unit 3 | \$6,526,963 | \$6,90, 374 | \$7,036,032 | \$7,19,079 | \$7,368,033 | \$7,51,500 | \$7,734,967 | \$7,918,434 | \$8,101,900 | \$11,541,889 | \$12,155,934 | \$12,569,978 | \$12,784,023 | \$12,998,423 | \$13,228,975 | \$13,751,487 | \$14,488,130 | \$15,042,37 | \$16,649,283 | \$17,816,041 | \$18,479,916 | \$19,455,384 | \$20,784,998 |
| Unit 4 (A) | \$54,728,957 | \$63,875,968 | \$72,470,973 | \$81,091,705 | \$89,315,649 | ¢97,745,823 | \$110,167,797 | \$130,643,887 | \$152,229,550 | \$170,042,562 | \$192,111,470 | \$207,539,433 | \$217,465,745 | \$231,688,574 | \$244,533,829 | \$254,684,627 | \$264,653,363 | \$273,721,059 | \$281,861,451 | \$288,643,301 | \$295,276,53 | \$299,722,57 | 9310,139,754 |
| Common | \$3,578,700 | \$6,23, 295 | \$6,690,302 | \$7,217,815 | \$7,811,389 | \$8,46,929 | \$9,147,940 | \$9,828,256 | \$10,536,767 | \$14,845,593 | \$15,886,588 | \$19,338,128 | \$21,807,384 | \$24,407,001 | \$27,076,859 | \$29,751,319 | \$32,969,239 | \$34,599,486 | \$35,274,217 | \$35,953,741 | \$36,636,770 | \$37,321,925 | \$38,007,757 |
| TOTAL | \$147,341,122 | \$164,226,268 | \$177,819,774 | \$192,506,428 | \$206,812,481 | \$221,670,869 | \$243,743,198 | \$275,425,177 | \$308,184,873 | \$345,953,077 | \$388, ,43,309 | \$417,526,618 | \$441,503,858 | \$469,823,420 | \$498,131,588 | \$523,203,145 | \$549,547,117 | \$575,284,470 | \$597,593,566 | \$661,660,251 | \$641,422,508 | \$660,030,003 | 8687,163,797 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Arrangement B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 |
| Incremental | ${ }^{\$ 313901}$ | \$3,68779 | \$4.0139 | ${ }^{54} 9350$ | \$4.808179 | \$5,062 270 | \$7779207 | \$9,271 231 | \$9,466944 | \$7055,309 | \$9,143,594 | 99813110 | \$8,736.35 | 58.0272 | \$9,161716 | \$7704167 | \$8,600773 | 59.558 .21 | \$5,09575 | \$436797 |  |  |  |
| Unit 2 | \$448,996 | \$1,02, 3, 38 | \$388,886 | \$447,334 | \$504,402 | ${ }_{\text {\$5 }}$ \$525,938 | \$1,007,670 | \$1,070,876 | \$8, 885,110 | \$5,151,069 | \$2,611,691 | ${ }_{\text {¢6,987,651 }}$ | \$2,631,276 | \$3,255,494 | ${ }_{\text {¢ }}^{53,400,786}$ | \$4,001, ,620 | \$3,819,901 | ${ }_{\text {¢ }} 9, .929,9,955$ | ${ }_{\text {¢ }}^{56, \text { ¢991, } 31}$ | ${ }^{54,0,07,580}$ | ¢0, $9,265,9691$ | ${ }_{\text {¢ }}^{96,5950,0940}$ | ${ }_{\text {¢ }}^{59,9638,3,312}$ |
| Unit 3 | \$214,429 | \$373,412 | \$135,658 | \$156,047 | \$175,954 | \$183,467 | \$183,467 | \$183,467 | \$183,467 | \$3,439,989 | \$614,045 | \$4414,045 | \$214,045 | \$2214,400 | \$230,552 | \$522,512 | \$736,643 | \$554,244 | \$1, 600,910 | \$1,166,758 | \$663,875 | \$9975,468 | \$1, 3 S29,614 |
| Unit 4 (B) | ¢6, 374,863 | \$9,766,543 | \$9,150,566 | \$99,049,308 | ¢8,512,272 | \$88,994,294 | \$12,771,591 | \$20,917,184 | \$22,091,297 | \$18,408,402 | \$22,670,702 | \$16,088,268 | \$10,629,260 | \$14,930,881 | \$13,528,141 | \$10,778,115 | \$10,511,664 | \$9,542,671 | \$8,505,441 | \$7,000,597 | ¢6,754,930 | \$4,559,556 | 10,483,02 |
| Common | \$323,226 | \$2,651.595 | \$460,006 | \$527,513 | \$593,574 | \$656,540 | \$680,011 | \$680,316 | \$708,511 | \$4,30,826 | \$1,04,995 | \$3,451,540 | \$2,469,257 | \$2,599,617 | \$2,66, 8 ,58 | \$2,674,460 | \$3,217,920 | \$1,63, 247 | \$674,731 | \$679,524 | \$683,029 | \$685,155 | \$685,83 |
| TOTAL | \$10,50, 524 | \$17,504,677 | \$14,149,066 | \$15,115,231 | \$14,594,381 | \$15,12, 508 | \$22,421,945 | \$32,123,073 | \$33,265,330 | \$38,363,595 | \$36,081,026 | \$36,754,613 | $\stackrel{\text { \$24,680,189 }}{ }$ | \$29,027,615 | \$28,991,054 | \$25,998,874 | \$26,886,900 | \$26,212,328 | \$22,674,144 | \$21,285,433 | \$22,883,954 | \$18,721,010 | 27,199,687 |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$50,971,975 | \$54,659,724 | 958,673,673 | \$63,608,703 | 968,416,882 | \$73,479,151 | 581,258,358 | 990,529,589 | 599,996,533 | \$107,051,841 | \$116,195,435 | \$126,008,545 | \$134,744,895 | \$142,772,119 | \$151,933,835 | \$159,638,002 | \$168,238,775 | \$177,796,986 | \$182,892,736 | \$187,260,709 | \$192,776,868 | \$198,326,759 | \$203,889,616 |
| Unit 2 | \$31,534,528 | \$32,559,907 | \$32,948,793 | \$33,396,126 | \$33,900,529 | \$34,426,467 | \$35,434,137 | 936,505,013 | \$37,320,123 | \$42,471,192 | \$45,082,883 | \$52,070,534 | 954,701,811 | \$57,957,304 | \$61,358,090 | \$65,377,710 | \$69,197,611 | \$74,124,565 | \$80,915,878 | \$88,986,458 | \$98,252,420 | \$105,203,360 | \$114,341,672 |
| Unit 3 | \$6,526,963 | \$6,90, 3 , 74 | \$7,036,032 | \$7,192,079 | \$7,36,033 | \$7,51,500 | \$7,734,967 | \$7,918,434 | \$8,101,900 | \$11,541,889 | \$12,155,934 | \$12,569,978 | \$12,784,023 | \$12,998,423 | \$13,228,975 | \$13,751,487 | \$14,488,130 | \$15,042,373 | \$16,649,283 | \$17,816,041 | \$18,479,916 | \$19,455,384 | \$20,784,998 |
| Unit 4 (B) | \$53,641,633 | \$63,408,176 | \$72,558,742 | \$81,608,050 | \$90,120,322 | \$98,814,615 | \$111,586,206 | \$132,503,390 | \$154,594,687 | \$173,003,089 | \$195,673,791 | \$211,762,060 | \$222,391,320 | \$237,322,201 | \$250,850,342 | \$261,628,457 | \$272,140,121 | \$281,682,792 | \$290,188,233 | \$297,188,831 | \$303,943,761 | \$308,503,317 | 9318,986,389 |
| Common | \$3,58,700 | \$6,230,295 | \$6,990,302 | \$7,217,815 | \$7,811,389 | \$8,467,929 | \$9,147,940 | \$9,828,256 | \$10,536,767 | \$14,844,593 | \$15,886,588 | \$19,338,128 | \$21,807,384 | \$24,407,001 | \$27,076,859 | \$29,751,319 | \$32,969,239 | \$34,599,486 | \$35,274,217 | \$35,953,741 | \$36,636,770 | \$37,321,925 | \$38,007,757 |
| TOTAL | 46,253,79 | 163,758,4 | 7,907,5 | 3,022,7 | 7,617,15 | 2,739,6 | 245,161,60 | 7,284, | 0,550,0 | 8,913,6 | 388,994, | \$421,749,2 | 5446,429,4 | 5,457. | 504,448, | 30, 146, | \$557,033, | 583,246, | 505,920, | \$627, 205, | 550,089, | 5668.810 | 96,010, |


| Arrangement A | 2015 |  |  |  |  |  |  | 2016 |  |  |  |  |  |  |  |  |  |  |  | Jan-17 | Feb-17 | Mar-17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 |  |  |  |
| Incremental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$5,006,988 | ¢8,326,726 | \$7,727,353 | \$7,654,025 | \$4,210,147 | \$4,096,836 | \$3,965,533 | \$5,156,913 | \$4,405,695 | \$3,545,614 | \$2,600,169 | \$2,048,410 | \$4,478,685 | \$222,839 | so | ${ }^{\text {s0 }}$ | so | so | ${ }^{50}$ | \$0 | ${ }_{50}$ | \$0 |
| Unit 2 | \$9,939,788 | 99,09, 759 | \$8,459,388 | \$9,76, 578 | \$8,399,100 | \$9,989,632 | \$9,416,763 | \$5,292,261 | \$4,486,568 | \$5,338,678 | \$5,291,209 | \$5,222,554 | \$4,693,602 | \$7,97, 981 | \$7,49,518 | \$7,42, 530 | \$3,988,707 | ¢3,88,062 | \$3,76,9912 | \$4,927,636 | \$4,21, 854 | ¢3,389,482 |
| Unit 3 | \$2,360,341 | \$3,621,529 | \$4,86,895 | \$5,767,173 | \$10,400,247 | \$9,428,744 | \$7,188,983 | \$6,965,375 | \$4,931,423 | \$3,277,117 | \$2,733,475 | \$2,883,480 | \$2,637,371 | \$3,22, ${ }^{\text {a }}$ (20 | \$4,38,3,35 | \$4,21,508 | \$3,942,993 | \$3,064,765 | \$2,583,403 | \$3,74, 295 | ¢6,868,645 | \$7,211,085 |
| Unit 4 (A) | \$1,437,629 | \$488,019 | 50 | - |  |  |  | \$0 | 90 |  | \$0 | so | 50 | 50 | \$0 | \$0 | \$0 | \$0 |  | \$0 | \$0 |  |
| Common | \$685,018 | \$682,693 | \$678,863 | \$673,561 | \$666,840 | \$658,780 | \$649,481 | \$1,423,031 | \$1,213,822 | \$958,705 | \$667,976 | \$379,326 | \$280,709 | \$44,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 50 |
| TOTAL | \$19,429,775 | \$22,128,726 | \$21,734,500 | \$23,861,337 | \$23,676,335 | \$24,173,992 | \$21,220,760 | \$18,837,580 | \$15,037,509 | \$13,120,114 | \$11,292,828 | \$10,533,769 | \$12,090,367 | \$11,472,667 | \$11,827,843 | \$11,643,038 | \$7,931,700 | ${ }^{96,950,828}$ | \$6,350,315 | 98,67,931 | \$11,079,499 | \$10,600,567 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$208,896,614 | \$217,223,340 | \$224,950,693 | \$232,604,718 | \$236,814,866 | \$240,911,702 | \$244,877,235 | \$250,034,148 | \$254,439,843 | \$257,98,457 | \$260,585,626 | \$262,634,036 | \$267,112,721 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 |
| Unit 2 | \$124,281,460 | \$133,291,219 | \$141,750,607 | \$151,517,185 | \$159,916,286 | \$16,905,917 | \$179,322,680 | \$184,614,941 | \$189,101,509 | \$194,440,187 | \$199,731,396 | \$204,953,950 | \$200,647,552 | \$217,622,532 | \$225,112,050 | \$232,535,580 | \$236,524,287 | \$240,410,349 | \$244,177,261 | \$249,104,897 | \$253,315,752 | \$256,705,234 |
| Unit 3 | \$23,145,339 | \$26,766,869 | \$31,635,764 | \$37,402,937 | \$47,803,184 | \$57,231,928 | \$64,420,911 | \$71,386,286 | \$76,317,709 | \$79,594,826 | \$82,328,301 | 985,211,781 | 987,849,152 | \$91,079,002 | \$95,417,328 | \$99,636,836 | \$103,579,829 | \$106,644,594 | \$109,227,997 | \$112,974,292 | \$119,842,937 | \$127,054,022 |
| Unit 4 (A) | \$311,577,384 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 |
| Common | \$38,692,775 | \$39,375,468 | \$40,054,332 | \$40,727,892 | \$41,394,732 | \$42,053,512 | \$42,702,994 | \$44,126,025 | \$45,339,847 | \$46,298,552 | \$46,966,527 | \$47,345,853 | \$47,626,562 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 |
| TOTAL | \$706,593,572 | \$ $\$ 728,722,298$ | \$750,456,798 | \$774,318,134 | \$797,994,470 | \$822,168,462 | \$843,389,222 | \$882,226,802 | \$877,264,311 | \$890,384,425 | \$901, 677,253 | \$912,211,022 | \$924,301,389 | \$935,774,057 | \$947,601,900 | \$959,244,938 | \$967,176,638 | \$974,127,465 | \$980,477,780 | \$989,151,711 | \$1,000,231,210 | \$1,010,831,778 |
| Arrangement B |  | -120,72,20 |  | , |  | , |  |  | (1)204,31 | , |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 |
| Incremental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$5,00,998 | 98,326,726 | \$7,72, 353 | \$7,654,025 | \$4,210,147 | \$4,096,836 | \$3,96,533 | \$5,156,913 | \$4,405,695 | \$3,545,614 | \$2,600,169 | \$2,048,410 | \$4,478,685 | \$222,839 | \$0 | so | so | \$0 | so | so | s | \$0 |
| Unit 2 | \$9,939,788 | \$9,009,759 | \$8,459,388 | \$9,766,578 | \$8,399,100 | \$9,989,632 | \$9,416,763 | \$5,292,261 | \$4,486,568 | \$5,338,678 | \$5,291,209 | \$5,222,554 | \$4,693,602 | \$7,974,981 | \$7,49,518 | \$7,42, 530 | \$3,988,707 | \$3,88,062 | \$3,76,912 | \$4,927,636 | \$4,21, 854 | \$3,389,482 |
| Unit 3 | \$2,360,341 | \$3,621,529 | \$4,88,895 | \$5,767,173 | \$10,400,247 | \$9,428,744 | \$7,18, ,983 | \$6,96, 3 , ${ }^{\text {a }}$ | \$4,931,423 | \$3,277,117 | \$2,733,475 | \$2,883,480 | \$2,637,371 | \$3,22, 8 ,80 | \$4,38, 325 | \$4,21,508 | \$3,942,993 | \$3,064,765 | \$2,583,403 | \$3,74, 295 | \$6,868,645 | \$7,211,085 |
| Unit 4 (B) | \$1,46,836 | \$498,579 | so | \$0 |  | 5 | so | \$0 | 5 | so | \$0 | so | 50 | 50 | \$0 | \$0 | \$0 | - | \$0 | so | \$0 |  |
| Common | \$685,018 | \$682,693 | \$678,863 | \$673,561 | \$666,840 | \$658,780 | \$649,481 |  | \$1,213,822 | \$958,705 | \$667,976 | \$379,326 | \$280,709 | \$44,997 | \$0 | \$0 | so | s0 | \$0 | so | \$0 |  |
| TOTAL | \$19,460,981 | \$22,139,287 | \$21,734,500 | \$23,861,337 | \$23,676,335 | \$24,173,992 | \$21,220,760 | \$18,837,580 | \$15,037,509 | \$13,120,114 | \$11,292,828 | \$10,533,769 | \$12,090,367 | \$11,472,667 | \$11,827,843 | \$11,643,038 | \$7,931,700 | \$6,950,828 | \$6,350,315 | \$8,673,931 | \$11,079,499 | \$10,600,567 |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$208,896,614 | \$217,223,340 | \$224,950,693 | \$232,604,718 | \$236,814,866 | \$240,911,702 | \$244,877,235 | \$ $\$ 250,034,148$ | \$254,439,843 | \$257,98,447 | \$260,585,626 | \$262,634,036 | \$267,112,721 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 |
| Unit 2 | \$124,281,460 | \$133,291,219 | \$141,750,607 | \$151,517,185 | \$159,916,286 | \$16,905,917 | \$179,322,680 | \$184,614,941 | \$189,101,509 | \$194,440,187 | \$199,731,396 | \$204,953,950 | \$209,647,552 | \$217,622,532 | \$225,112,050 | \$232,535,580 | \$236,524,287 | \$240,410,349 | \$244,177,261 | \$249,104,89 | \$253,315,752 | \$256,705,234 |
| Unit 3 | \$23,145,339 | \$26,766,889 | \$31,635,764 | \$37,402,937 | \$47,803,184 | \$57,231,928 | \$66,420,911 | \$71,386,286 | \$76,317,709 | \$79,594,826 | 982,328,301 | \$85,211,781 | \$87,849,152 | \$91,079,002 | \$95,417,328 | \$99,636,836 | \$103,579,829 | \$106,644,594 | \$109,227,997 | \$112,974,292 | \$119,842,937 | \$127,054,022 |
| Unit 4 (B) | \$320,455,225 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$330,953,804 | \$320,953,804 | \$320,953,804 | ¢ $932, .953,804$ | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953.804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953.804 | \$320,953,804 |
| Common | \$38,692,775 | \$ $\$ 39,375,4688$ | \$40,054,332 | \$40,727,892 | \$41,394,732 | \$42,053,512 | \$42,702,994 | - \$4, ,126,025 | \$45,339,847 | \$46,298,552 | \$46,966,527 | \$47,345,853 | \$47,626,562 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 |


| Arrangement $A$ | 2017 |  |  |  |  |  |  |  |  | 2018 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 |
| Incremental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unit 2 | \$2,485,908 | \$2,008,356 | \$4,322,856 | \$215,671 | so | s0 | so | \$0 | \$0 | so | \$0 | \$0 | so | so |  |
| Unit 3 | \$7,27, 375 | \$4,897,458 | \$5,328,133 | \$5,680,972 | \$6,513,678 | \$4,85, 129 | ${ }_{\text {¢3,588,491 }}$ | \$1,575,990 | \$1,141,285 | \$1,75, 370 | \$25,000 | \$0 | so | , | \$0 |
| Unit 4 (A) |  |  |  |  |  |  |  |  |  |  | \$0 | \$0 | \$0 | so |  |
| Common | \$0 | so | \$0 | \$0 | \$0 | 50 | so | \$0 | 50 | 50 | 50 | \$0 | \$0 | 50 | \$0 |
| TOTAL | ¢9,760,283 | \$6,905,814 | 59,650,988 | \$5,896,643 | \$6,513,678 | \$4,856,129 | \$3,58,491 | \$1,57,990 | \$1,141,285 | \$1,75, 370 | \$25,000 | \$0 | so | so | so |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 |
| Unit 2 | \$259,191,142 | \$261,199,498 | \$265,522,353 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 |
| Unit 3 | \$134,328,397 | \$139,225,855 | \$144,553,988 | \$150,234,959 | \$156,748,638 | \$161,604,766 | \$165,193,257 | \$166,769,247 | \$167,910,532 | \$169,665,901 | \$169,690,901 | \$169,690,901 | \$169,690,901 | \$169,690,901 | \$169,690,901 |
| Unit 4 (A) | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 | \$312,065,402 |
| Common | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 |
| TOTAL | \$1,020,592,060 | \$1,027,497,874 | \$1,037,148,863 | \$1,043,045,506 | \$1,049,559,184 | \$1,054,415,313 | \$1,058,003,803 | \$1,059,579,793 | \$1,060,721,078 | \$1,062,476,448 | \$1,062,501,448 | \$1,062,501,448 | \$1,062,501,448 | \$1,062,501,488 | \$1,062,501,448 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Arrangement B |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Apr-17 | May-17 | Jun-17 | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 |
| Incremental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$0 | \$0 |  |  | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | 50 | \$0 | \$0 | \$0 | \$0 |
| Unit 2 | \$2,485,908 | \$2,008,356 | \$4,322,856 | \$215,671 |  |  |  |  |  |  | 50 | \$0 | \$0 | 50 |  |
| Unit 3 | \$7,274,375 | \$4,897,458 | \$5,328,133 | \$5,680,972 | \$6,513,678 | \$4,856,129 | \$3,588,491 | \$1,575,990 | \$1,141,285 | \$1,755,370 | \$25,000 | \$0 | 50 | \$0 | \$0 |
| Unit 4 (B) | \$0 |  |  |  |  |  | \$0 | \$0 | \$0 |  | \$0 | \$0 | 50 | s0 |  |
| Common | so | \$0 | \$0 | \$0 | \$0 | 90 | so | \$0 | s0 | so | 50 | \$0 | 50 | so | \$0 |
| TOTAL | 99,760,233 | \$6,905,814 | \$9,650,988 | \$5,996,643 | \$6,513,678 | \$4,856,129 | \$3,588,491 | \$1,575,990 | \$1,141,285 | \$1,755,370 | \$25,000 | \$0 | 50 | 50 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cumulative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Unit 1 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 | \$267,335,560 |
| Unit 2 | \$259,191,142 | \$261,199,498 | \$265,522,353 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 | \$265,738,024 |
| Unit 3 | \$134,328,397 | \$139,225,855 | \$144,553,988 | \$150,234,959 | \$156,788,638 | \$161,604,766 | \$165,193,257 | \$166,769,247 | \$167,910,532 | \$169,665,901 | \$169,690,901 | \$169,690,901 | \$169,600,901 | \$169,690,901 | \$169,690,901 |
| Unit 4 (B) | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 | \$320,953,804 |
| Common | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 | \$47,671,559 |
| TOTAL | \$1,029,480,462 | \$1,036,386,276 | \$1,046,037,265 | \$1,051,933,908 | \$1,058,447,586 | \$1,063,303,714 | \$1,066,892,205 | \$1,068,468,195 | \$1,069,609,480 | \$1,071,364,850 | \$1,071,389,850 | \$1,071,389,850 | \$1,071,389,850 | \$1,071,389,850 | \$1,071,389,850 |

