

Mill Creek AQC Upgrades Project Cash Distribution

Arrangement A	2011					2012												2013						
	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	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	
<b>Incremental</b>																								
Unit 1	\$0	\$0	\$0	\$0	\$0	\$125,742	\$570,446	\$1,154,508	\$1,760,582	\$2,295,541	\$2,682,294	\$2,863,443	\$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	\$4,055,634	\$7,525,397	
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	\$2,668,903	\$2,135,892	\$1,420,453	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$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	\$8,588,118	\$6,850,978	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$7,738	\$16,291	\$26,402	\$394,093	\$2,000,441	\$334,320	\$218,090	\$256,426	
<b>TOTAL</b>	\$0	\$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	\$4,733,896	\$3,842,642	\$2,951,882	\$2,115,178	\$12,389,448	\$1,450,091	\$4,701,020	\$10,268,563	\$12,770,518	\$22,960,533	\$13,964,150	\$15,614,503	
<b>Cumulative</b>																								
Unit 1	\$0	\$0	\$0	\$0	\$0	\$125,742	\$696,188	\$1,850,695	\$3,611,277	\$5,906,818	\$8,589,112	\$11,452,556	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$900,000	\$1,350,000	\$1,800,000	\$2,250,000	\$2,700,000	\$3,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$9,411	\$25,702	\$52,103	\$446,196	\$2,446,637	\$2,780,958	\$2,999,048	\$3,255,474	
<b>TOTAL</b>	\$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	
<b>Arrangement B</b>																								
<b>Incremental</b>																								
Unit 1	\$0	\$0	\$0	\$0	\$0	\$125,742	\$570,446	\$1,154,508	\$1,760,582	\$2,295,541	\$2,682,294	\$2,863,443	\$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	\$4,055,634	\$7,525,397	
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	\$2,668,903	\$2,135,892	\$1,420,453	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$7,738	\$16,291	\$26,402	\$394,093	\$2,000,441	\$334,320	\$218,090	\$256,426
<b>TOTAL</b>	\$0	\$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	\$2,115,178	\$12,389,448	\$1,450,091	\$4,703,896	\$10,281,990	\$12,901,487	\$23,201,290	\$14,313,770	\$16,168,675	
<b>Cumulative</b>																								
Unit 1	\$0	\$0	\$0	\$0	\$0	\$125,742	\$696,188	\$1,850,695	\$3,611,277	\$5,906,818	\$8,589,112	\$11,452,556	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 (B)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,854	\$6,952,966	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$9,411	\$25,702	\$52,103	\$446,196	\$2,446,637	\$2,780,958	\$2,999,048	\$3,255,474
<b>TOTAL</b>	\$0	\$126,597	\$700,924	\$1,863,286	\$3,635,845	\$6,072,745	\$9,343,733	\$13,381,165	\$18,116,400	\$23,080,844	\$27,899,030	\$32,182,926	\$35,575,568	\$38,227,450	\$40,342,628	\$52,732,076	\$54,182,168	\$58,886,063	\$69,168,053	\$82,069,540	\$105,270,830	\$119,584,600	\$135,753,275	

Mill Creek AQC Upgrades Project Cash Distribution

Arrangement A	2013						2014																	
	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	
<b>Incremental</b>																								
Unit 1	\$3,139,010	\$3,687,749	\$4,013,950	\$4,935,030	\$4,808,179	\$5,062,270	\$7,779,207	\$9,271,231	\$9,466,944	\$7,055,309	\$9,143,594	\$9,813,110	\$8,736,351	\$8,027,224	\$9,161,716	\$7,704,167	\$8,600,773	\$9,558,211	\$5,095,750	\$4,367,974	\$5,516,159	\$5,549,891	\$5,562,857	
Unit 2	\$448,996	\$1,025,378	\$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	\$3,255,494	\$3,400,786	\$4,019,620	\$3,819,901	\$4,926,955	\$6,791,313	\$8,070,580	\$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	\$3,439,989	\$614,045	\$414,045	\$214,045	\$214,400	\$230,552	\$522,512	\$736,643	\$554,244	\$1,606,910	\$1,166,758	\$663,875	\$975,468	\$1,329,614	
Unit 4 (A)	\$5,754,007	\$9,147,012	\$8,595,005	\$8,620,731	\$8,223,944	\$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	\$9,968,735	\$9,067,697	\$8,140,392	\$6,781,850	\$6,633,233	\$4,446,041	\$10,417,179	
Common	\$323,226	\$2,651,595	\$460,006	\$527,513	\$593,574	\$656,540	\$680,011	\$680,316	\$708,511	\$4,308,826	\$1,040,995	\$3,451,540	\$2,469,257	\$2,599,617	\$2,669,858	\$2,674,460	\$3,217,920	\$1,630,247	\$674,731	\$679,524	\$683,029	\$685,155	\$685,832	
<b>TOTAL</b>	\$9,879,667	\$16,885,146	\$13,593,505	\$14,686,654	\$14,306,053	\$14,858,388	\$22,072,328	\$31,681,980	\$32,759,696	\$37,768,204	\$35,479,232	\$36,094,309	\$23,977,240	\$28,319,563	\$28,308,168	\$25,071,557	\$26,343,972	\$25,737,353	\$22,309,096	\$21,066,685	\$22,762,257	\$18,607,495	\$27,133,794	
<b>Cumulative</b>																								
Unit 1	\$50,971,975	\$54,659,724	\$58,673,673	\$63,608,703	\$68,416,882	\$73,479,151	\$81,258,358	\$90,529,589	\$99,996,533	\$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	\$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	\$74,124,565	\$80,915,878	\$88,986,458	\$98,252,420	\$105,203,360	\$114,341,672	
Unit 3	\$6,526,963	\$6,900,374	\$7,036,032	\$7,192,079	\$7,368,033	\$7,551,500	\$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 (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	\$295,276,534	\$299,722,575	\$310,139,754	
Common	\$3,578,700	\$6,230,295	\$6,690,302	\$7,217,815	\$7,811,389	\$8,467,929	\$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	
<b>TOTAL</b>	\$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	\$381,432,309	\$417,526,618	\$441,503,858	\$469,823,420	\$498,131,588	\$523,203,145	\$549,547,117	\$575,284,470	\$597,593,566	\$618,660,251	\$641,422,508	\$660,030,003	\$687,163,797	
<b>Arrangement B</b>																								
<b>Incremental</b>																								
Unit 1	\$3,139,010	\$3,687,749	\$4,013,950	\$4,935,030	\$4,808,179	\$5,062,270	\$7,779,207	\$9,271,231	\$9,466,944	\$7,055,309	\$9,143,594	\$9,813,110	\$8,736,351	\$8,027,224	\$9,161,716	\$7,704,167	\$8,600,773	\$9,558,211	\$5,095,750	\$4,367,974	\$5,516,159	\$5,549,891	\$5,562,857	
Unit 2	\$448,996	\$1,025,378	\$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	\$3,255,494	\$3,400,786	\$4,019,620	\$3,819,901	\$4,926,955	\$6,791,313	\$8,070,580	\$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	\$3,439,989	\$614,045	\$414,045	\$214,045	\$214,400	\$230,552	\$522,512	\$736,643	\$554,244	\$1,606,910	\$1,166,758	\$663,875	\$975,468	\$1,329,614	
Unit 4 (B)	\$6,374,863	\$9,766,543	\$9,150,566	\$9,049,308	\$8,512,272	\$8,694,294	\$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	\$10,483,072	
Common	\$323,226	\$2,651,595	\$460,006	\$527,513	\$593,574	\$656,540	\$680,011	\$680,316	\$708,511	\$4,308,826	\$1,040,995	\$3,451,540	\$2,469,257	\$2,599,617	\$2,669,858	\$2,674,460	\$3,217,920	\$1,630,247	\$674,731	\$679,524	\$683,029	\$685,155	\$685,832	
<b>TOTAL</b>	\$10,500,524	\$17,504,677	\$14,149,066	\$15,115,231	\$14,594,381	\$15,122,508	\$22,421,945	\$32,123,073	\$33,265,330	\$38,363,595	\$36,081,026	\$36,754,613	\$24,680,189	\$29,027,615	\$28,991,054	\$25,698,874	\$26,886,900	\$26,212,328	\$22,674,144	\$21,285,433	\$22,883,954	\$18,721,010	\$27,199,687	
<b>Cumulative</b>																								
Unit 1	\$50,971,975	\$54,659,724	\$58,673,673	\$63,608,703	\$68,416,882	\$73,479,151	\$81,258,358	\$90,529,589	\$99,996,533	\$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	\$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	\$74,124,565	\$80,915,878	\$88,986,458	\$98,252,420	\$105,203,360	\$114,341,672	
Unit 3	\$6,526,963	\$6,900,374	\$7,036,032	\$7,192,079	\$7,368,033	\$7,551,500	\$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	\$318,986,389	
Common	\$3,578,700	\$6,230,295	\$6,690,302	\$7,217,815	\$7,811,389	\$8,467,929	\$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	
<b>TOTAL</b>	\$146,253,799	\$163,758,476	\$177,907,542	\$193,022,773	\$207,617,154	\$222,739,662	\$245,161,607	\$277,284,680	\$310,550,010	\$348,913,605	\$384,994,631	\$421,749,244	\$446,429,433	\$475,457,048	\$504,448,102	\$530,146,975	\$557,033,875	\$583,246,203	\$605,920,347	\$627,205,780	\$650,089,735	\$668,810,745	\$696,010,432	



Mill Creek AQC Upgrades Project Cash Distribution

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
<b>Incremental</b>															
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
Unit 4 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$9,760,283	\$6,905,814	\$9,650,988	\$5,896,643	\$6,513,678	\$4,856,129	\$3,588,491	\$1,575,990	\$1,141,285	\$1,755,370	\$25,000	\$0	\$0	\$0	\$0
<b>Cumulative</b>															
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
<b>TOTAL</b>	\$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	\$1,062,501,448	\$1,062,501,448
<b>Arrangement B</b>															
<b>Incremental</b>															
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
Unit 4 (B)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$9,760,283	\$6,905,814	\$9,650,988	\$5,896,643	\$6,513,678	\$4,856,129	\$3,588,491	\$1,575,990	\$1,141,285	\$1,755,370	\$25,000	\$0	\$0	\$0	\$0
<b>Cumulative</b>															
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 (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
<b>TOTAL</b>	\$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