

**E.W. Brown AQC Upgrades Project Cash Distribution (Without SCR)**

	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	Jul-13	
<b>Incremental</b>																									
Unit 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,889	\$158,143	\$642,901	\$311,941	\$313,757	\$699,057	\$709,687	\$1,583,296	\$781,025	\$808,976	\$714,170	
Unit 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,889	\$158,143	\$732,901	\$311,941	\$313,757	\$768,587	\$890,436	\$1,845,364	\$784,716	\$944,092	\$943,302	
Unit 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,223	\$175,131	\$281,697	\$262,394	\$1,982,089	\$971,635	\$1,094,511	\$1,290,093	\$1,300,447	\$2,985,110	\$1,365,638	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,056	\$43,783	\$56,174	\$65,598	\$73,022	\$209,984	\$1,035,568	\$226,870	\$173,411	\$123,955	\$135,218	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,056	\$535,200	\$1,713,673	\$951,875	\$2,682,625	\$2,649,263	\$3,730,202	\$4,945,623	\$3,039,598	\$4,862,132	\$3,158,328	
<b>Cumulative</b>																									
Unit 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,889	\$245,032	\$887,933	\$1,199,875	\$1,513,631	\$2,212,688	\$2,922,376	\$4,505,672	\$5,286,697	\$6,095,673	\$6,809,843	
Unit 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,889	\$245,032	\$977,933	\$1,289,875	\$1,603,631	\$2,372,218	\$3,262,655	\$5,108,019	\$5,892,735	\$6,836,827	\$7,780,129	
Unit 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,223	\$271,354	\$553,050	\$815,444	\$2,797,533	\$3,769,168	\$4,863,679	\$6,153,772	\$7,454,218	\$10,439,328	\$11,804,966	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,056	\$67,838	\$124,013	\$189,611	\$262,633	\$472,618	\$1,508,185	\$1,735,055	\$1,908,466	\$2,032,421	\$2,167,639	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,056	\$829,257	\$2,542,929	\$3,494,804	\$6,177,429	\$8,826,692	\$12,556,895	\$17,502,518	\$20,542,116	\$25,404,248	\$28,562,576	

**E.W. Brown AQC Upgrades Project Cash Distribution (Without SCR)**

	2014																				
	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	
<b>Incremental</b>																					
Unit 1	\$846,052	\$564,219	\$971,468	\$1,140,004	\$1,166,579	\$1,315,398	\$2,105,493	\$2,244,625	\$2,185,326	\$3,303,339	\$2,867,232	\$3,725,183	\$3,053,667	\$2,685,494	\$2,553,069	\$2,611,539	\$3,066,698	\$2,410,401	\$2,124,108	\$2,310,256	
Unit 2	\$756,166	\$634,564	\$982,056	\$1,419,284	\$1,203,857	\$1,375,743	\$2,257,148	\$2,449,677	\$2,246,695	\$2,637,137	\$3,100,522	\$3,737,552	\$3,655,702	\$3,155,356	\$2,431,125	\$2,492,318	\$2,982,726	\$2,473,648	\$2,059,697	\$2,351,417	
Unit 3	\$1,535,022	\$3,338,123	\$2,128,029	\$2,372,968	\$3,302,655	\$3,317,249	\$4,189,661	\$3,858,602	\$4,110,885	\$4,169,716	\$3,244,243	\$3,562,588	\$3,826,712	\$3,623,057	\$5,412,398	\$5,267,884	\$4,965,579	\$4,640,247	\$4,393,056	\$4,167,773	
Common	\$1,746,074	\$156,322	\$166,212	\$176,288	\$185,920	\$188,185	\$186,913	\$186,180	\$311,527	\$204,396	\$1,804,084	\$1,003,521	\$1,002,570	\$995,102	\$984,789	\$1,189,441	\$438,277	\$198,123	\$201,802	\$204,456	
<b>TOTAL</b>	\$4,883,315	\$4,693,229	\$4,247,766	\$5,108,544	\$5,859,011	\$6,196,576	\$8,739,215	\$8,739,084	\$8,854,432	\$10,314,588	\$11,016,081	\$12,028,845	\$11,538,651	\$10,459,010	\$11,381,381	\$11,561,182	\$11,453,279	\$9,722,419	\$8,778,663	\$9,033,901	
<b>Cumulative</b>																					
Unit 1	\$7,655,895	\$8,220,114	\$9,191,582	\$10,331,586	\$11,498,165	\$12,813,563	\$14,919,057	\$17,163,681	\$19,349,007	\$22,652,346	\$25,519,579	\$29,244,762	\$32,298,429	\$34,983,923	\$37,536,992	\$40,148,531	\$43,215,228	\$45,625,629	\$47,749,737	\$50,059,993	
Unit 2	\$8,536,295	\$9,170,859	\$10,152,915	\$11,572,200	\$12,776,057	\$14,151,800	\$16,408,948	\$18,858,625	\$21,105,320	\$23,742,457	\$26,842,979	\$30,580,531	\$34,236,233	\$37,391,589	\$39,822,714	\$42,315,032	\$45,297,759	\$47,771,406	\$49,831,103	\$52,182,519	
Unit 3	\$13,339,988	\$16,678,111	\$18,806,140	\$21,179,108	\$24,481,763	\$27,799,012	\$31,988,673	\$35,847,274	\$39,958,159	\$44,127,875	\$47,372,118	\$50,934,706	\$54,761,417	\$58,384,475	\$63,796,873	\$69,064,757	\$74,030,335	\$78,670,583	\$83,063,639	\$87,231,412	
Common	\$3,913,713	\$4,070,036	\$4,236,248	\$4,412,535	\$4,598,455	\$4,786,640	\$4,973,554	\$5,159,734	\$5,471,261	\$5,675,656	\$7,479,740	\$8,483,261	\$9,485,831	\$10,480,933	\$11,465,722	\$12,655,163	\$13,093,440	\$13,291,563	\$13,493,365	\$13,697,821	
<b>TOTAL</b>	\$33,445,891	\$38,139,120	\$42,386,886	\$47,495,429	\$53,354,440	\$59,551,016	\$68,290,231	\$77,029,315	\$85,883,746	\$96,198,334	\$107,214,415	\$119,243,260	\$130,781,910	\$141,240,920	\$152,622,301	\$164,183,483	\$175,636,762	\$185,359,181	\$194,137,844	\$203,171,745	

**E.W. Brown AQC Upgrades Project Cash Distribution (Without SCR)**

	2015										2016									
	Apr-15	May-15	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
<b>Incremental</b>																				
Unit 1	\$2,296,742	\$2,871,737	\$3,281,994	\$3,220,801	\$3,713,473	\$3,630,220	\$3,601,878	\$3,430,974	\$2,961,183	\$2,728,038	\$2,408,274	\$2,039,885	\$1,630,519	\$1,188,500	\$722,726	\$242,466	\$0	\$0	\$0	\$0
Unit 2	\$2,357,695	\$2,351,465	\$2,293,409	\$2,300,667	\$2,981,849	\$2,991,099	\$3,090,452	\$3,064,039	\$2,697,164	\$2,664,437	\$2,596,914	\$2,493,753	\$2,359,891	\$2,194,467	\$2,004,120	\$1,786,886	\$1,548,357	\$1,289,930	\$1,017,603	\$731,668
Unit 3	\$2,263,231	\$1,926,610	\$1,545,934	\$1,130,039	\$2,365,453	\$231,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Common	\$206,014	\$206,425	\$205,658	\$203,699	\$200,555	\$196,252	\$190,835	\$184,365	\$176,924	\$166,368	\$142,269	\$116,428	\$89,166	\$121,730	\$185,008	\$8,912	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$7,123,682	\$7,356,237	\$7,326,995	\$6,855,205	\$9,261,331	\$7,048,805	\$6,883,165	\$6,679,378	\$5,835,271	\$5,558,843	\$5,147,457	\$4,650,066	\$4,079,576	\$3,504,697	\$2,911,854	\$2,038,263	\$1,548,357	\$1,289,930	\$1,017,603	\$731,668
<b>Cumulative</b>																				
Unit 1	\$52,356,735	\$55,228,472	\$58,510,465	\$61,731,266	\$65,444,739	\$69,074,959	\$72,676,837	\$76,107,812	\$79,068,994	\$81,797,032	\$84,205,306	\$86,245,192	\$87,875,710	\$89,064,211	\$89,786,937	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403
Unit 2	\$54,540,214	\$56,891,679	\$59,185,088	\$61,485,755	\$64,467,605	\$67,458,703	\$70,549,156	\$73,613,195	\$76,310,359	\$78,974,796	\$81,571,710	\$84,065,463	\$86,425,355	\$88,619,821	\$90,623,941	\$92,410,827	\$93,959,184	\$95,249,114	\$96,266,717	\$96,998,385
Unit 3	\$89,494,643	\$91,421,253	\$92,967,188	\$94,097,226	\$96,462,679	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913
Common	\$13,903,834	\$14,110,260	\$14,315,918	\$14,519,617	\$14,720,173	\$14,916,425	\$15,107,259	\$15,291,625	\$15,468,549	\$15,634,916	\$15,777,185	\$15,893,613	\$15,982,779	\$16,104,509	\$16,289,516	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428
<b>TOTAL</b>	\$210,295,427	\$217,651,664	\$224,978,659	\$231,833,864	\$241,095,195	\$248,144,000	\$255,027,165	\$261,706,543	\$267,541,814	\$273,100,657	\$278,248,114	\$282,898,180	\$286,977,756	\$290,482,453	\$293,394,307	\$295,432,570	\$296,980,927	\$298,270,857	\$299,288,460	\$300,020,129

**E.W. Brown AQC Upgrades Project Cash Distribution (Without SCR)**

	2017												2018							
	Dec-16	Jan-17	Feb-17	Mar-17	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	\$0	\$0	\$0	\$0	\$0
Unit 2	\$435,494	\$160,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 3	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$435,494	\$160,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative</b>																				
Unit 1	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403	\$90,029,403
Unit 2	\$97,433,880	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313	\$97,594,313
Unit 3	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913	\$96,693,913
Common	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428	\$16,298,428
<b>TOTAL</b>	\$300,455,623	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056	\$300,616,056