

E.W. Brown AQC Upgrades Project Cash Distribution

	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	
Incremental																									
Unit 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,254	\$451,838	\$1,019,717	\$751,975	\$1,904,677	\$1,492,690	\$1,597,972	\$2,422,347	\$1,723,407	\$2,722,526	\$1,554,509	
Unit 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,254	\$451,838	\$1,109,717	\$751,975	\$2,514,705	\$1,649,165	\$1,848,865	\$2,809,487	\$1,757,677	\$3,498,292	\$1,742,419	
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	\$958,411	\$1,081,227	\$1,283,347	\$1,300,247	\$2,984,992	\$1,365,500	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,056	\$43,783	\$56,174	\$65,598	\$73,022	\$209,195	\$1,034,396	\$225,493	\$171,717	\$121,516	\$131,972	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,787	\$1,122,589	\$2,467,305	\$1,831,943	\$6,474,493	\$4,309,460	\$5,562,460	\$6,740,674	\$4,953,047	\$9,327,326	\$4,794,400	
Cumulative																									
Unit 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,254	\$700,092	\$1,719,810	\$2,471,785	\$4,376,462	\$5,869,151	\$7,467,124	\$9,889,470	\$11,612,877	\$14,335,403	\$15,889,913	
Unit 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,254	\$700,092	\$1,809,810	\$2,561,785	\$5,076,490	\$6,725,654	\$8,574,519	\$11,384,006	\$13,141,683	\$16,639,975	\$18,382,394	
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	\$3,755,944	\$4,837,171	\$6,120,518	\$7,420,765	\$10,405,757	\$11,771,257	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,056	\$67,838	\$124,013	\$189,611	\$262,633	\$471,828	\$1,506,224	\$1,731,717	\$1,903,434	\$2,024,950	\$2,156,922	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,787	\$1,739,377	\$4,206,682	\$6,038,625	\$12,513,118	\$16,822,578	\$22,385,038	\$29,125,712	\$34,078,760	\$43,406,086	\$48,200,485	

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	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
Incremental																				
Unit 1	\$1,588,613	\$2,413,832	\$1,874,556	\$1,994,690	\$2,018,866	\$2,255,763	\$3,375,441	\$3,446,654	\$3,434,659	\$4,677,560	\$3,971,019	\$4,937,601	\$4,090,038	\$4,137,842	\$3,652,224	\$3,730,804	\$4,771,676	\$3,493,029	\$2,921,202	\$3,484,538
Unit 2	\$1,509,206	\$3,100,089	\$1,913,279	\$2,323,785	\$2,084,645	\$2,378,724	\$3,607,630	\$3,674,711	\$3,505,418	\$3,945,275	\$4,177,302	\$4,856,030	\$4,705,049	\$4,590,725	\$3,708,336	\$3,794,453	\$5,206,107	\$3,744,665	\$2,920,106	\$3,650,998
Unit 3	\$1,534,814	\$3,346,159	\$2,135,622	\$2,380,281	\$3,303,864	\$3,315,346	\$4,187,629	\$3,856,473	\$4,108,690	\$4,167,483	\$3,241,998	\$3,560,357	\$3,824,519	\$3,620,925	\$5,410,350	\$5,265,939	\$4,963,757	\$4,638,567	\$4,391,533	\$4,166,422
Common	\$1,741,977	\$151,348	\$160,351	\$169,545	\$178,317	\$180,258	\$178,986	\$178,253	\$303,599	\$195,147	\$1,794,835	\$994,272	\$993,321	\$986,276	\$976,862	\$1,181,514	\$430,349	\$190,195	\$193,874	\$196,528
TOTAL	\$6,374,611	\$9,011,428	\$6,083,807	\$6,868,301	\$7,585,691	\$8,130,091	\$11,349,686	\$11,156,091	\$11,352,366	\$12,985,464	\$13,185,154	\$14,348,260	\$13,612,926	\$13,335,769	\$13,747,771	\$13,972,709	\$15,371,889	\$12,066,456	\$10,426,716	\$11,498,486
Cumulative																				
Unit 1	\$17,478,526	\$19,892,358	\$21,766,914	\$23,761,604	\$25,780,470	\$28,036,234	\$31,411,675	\$34,858,329	\$38,292,988	\$42,970,548	\$46,941,568	\$51,879,168	\$55,969,206	\$60,107,048	\$63,759,271	\$67,490,076	\$72,261,752	\$75,754,781	\$78,675,983	\$82,160,521
Unit 2	\$19,891,600	\$22,991,689	\$24,904,968	\$27,228,753	\$29,313,398	\$31,692,122	\$35,299,752	\$38,974,463	\$42,479,881	\$46,425,155	\$50,602,457	\$55,458,487	\$60,163,535	\$64,754,261	\$68,462,597	\$72,257,049	\$77,463,156	\$81,207,821	\$84,127,928	\$87,778,925
Unit 3	\$13,306,071	\$16,652,230	\$18,787,852	\$21,168,133	\$24,471,997	\$27,787,343	\$31,974,971	\$35,831,445	\$39,940,135	\$44,107,617	\$47,349,615	\$50,909,972	\$54,734,491	\$58,355,416	\$63,765,766	\$69,031,704	\$73,995,461	\$78,634,028	\$83,025,561	\$87,191,983
Common	\$3,898,899	\$4,050,246	\$4,210,597	\$4,380,141	\$4,558,458	\$4,738,716	\$4,917,701	\$5,095,954	\$5,399,553	\$5,594,700	\$7,389,535	\$8,383,807	\$9,377,128	\$10,363,404	\$11,340,266	\$12,521,779	\$12,952,128	\$13,142,324	\$13,336,198	\$13,532,726
TOTAL	\$54,575,096	\$63,586,524	\$69,670,331	\$76,538,632	\$84,124,323	\$92,254,414	\$103,604,100	\$114,760,191	\$126,112,557	\$139,098,021	\$152,283,175	\$166,631,435	\$180,244,361	\$193,580,129	\$207,327,900	\$221,300,609	\$236,672,498	\$248,738,954	\$259,165,670	\$270,664,156

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	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	
Incremental																					
Unit 1	\$3,466,376	\$4,420,468	\$6,184,955	\$6,259,541	\$6,522,441	\$6,617,903	\$6,595,542	\$6,389,660	\$4,617,837	\$4,265,043	\$3,770,308	\$3,197,056	\$2,557,611	\$1,865,405	\$2,235,890	\$380,781	\$0	\$0	\$0	\$0	
Unit 2	\$3,658,674	\$3,648,033	\$5,217,164	\$5,464,700	\$6,000,453	\$6,256,605	\$6,434,229	\$6,452,073	\$4,263,865	\$4,222,593	\$4,124,227	\$3,967,457	\$3,760,284	\$3,502,100	\$4,911,664	\$2,856,443	\$2,477,311	\$2,065,544	\$1,628,482	\$1,170,033	
Unit 3	\$2,262,066	\$1,925,641	\$1,545,171	\$1,129,488	\$2,365,120	\$231,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Common	\$198,086	\$198,498	\$197,731	\$195,772	\$192,628	\$188,325	\$182,907	\$176,438	\$168,996	\$158,783	\$135,713	\$110,968	\$84,859	\$118,621	\$183,129	\$8,284	\$0	\$0	\$0	\$0	
TOTAL	\$9,585,203	\$10,192,640	\$13,145,020	\$13,049,501	\$15,080,642	\$13,293,955	\$13,212,679	\$13,018,171	\$9,050,698	\$8,646,419	\$8,030,247	\$7,275,481	\$6,402,754	\$5,486,126	\$7,330,682	\$3,245,509	\$2,477,311	\$2,065,544	\$1,628,482	\$1,170,033	
Cumulative																					
Unit 1	\$85,626,898	\$90,047,365	\$96,232,320	\$102,491,861	\$109,014,301	\$115,632,204	\$122,227,746	\$128,617,406	\$133,235,243	\$137,500,286	\$141,270,594	\$144,467,651	\$147,025,262	\$148,890,666	\$151,126,556	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	
Unit 2	\$91,437,599	\$95,085,632	\$100,302,797	\$105,767,496	\$111,767,950	\$118,024,555	\$124,458,784	\$130,910,857	\$135,174,722	\$139,397,315	\$143,521,542	\$147,488,998	\$151,249,283	\$154,751,383	\$159,663,047	\$162,519,490	\$164,996,801	\$167,062,345	\$168,690,827	\$169,860,860	
Unit 3	\$89,454,049	\$91,379,690	\$92,924,861	\$94,054,349	\$96,419,470	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	
Common	\$13,730,812	\$13,929,310	\$14,127,041	\$14,322,812	\$14,515,440	\$14,703,765	\$14,886,672	\$15,063,109	\$15,232,106	\$15,390,889	\$15,526,602	\$15,637,569	\$15,722,428	\$15,841,050	\$16,024,179	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	
TOTAL	\$280,249,358	\$290,441,998	\$303,587,018	\$316,636,519	\$331,717,161	\$345,011,116	\$358,223,794	\$371,241,965	\$380,292,663	\$388,939,083	\$396,969,330	\$404,244,811	\$410,647,565	\$416,133,691	\$423,464,373	\$426,709,882	\$429,187,193	\$431,252,737	\$432,881,219	\$434,051,252	

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	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	
Incremental																				
Unit 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 2	\$697,138	\$268,203	\$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
TOTAL	\$697,138	\$268,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative																				
Unit 1	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337	\$151,507,337
Unit 2	\$170,557,998	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201	\$170,826,201
Unit 3	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592	\$96,650,592
Common	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463	\$16,032,463
TOTAL	\$434,748,391	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593	\$435,016,593