

Mill Creek AQC Upgrades Project Cash Distribution (Without SCR)

Arrangement A	2011					2012																	
	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	
Incremental																							
Unit 1	\$0	\$0	\$0	\$0	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,588,152	\$3,024,204	\$3,228,444	\$3,163,191	\$2,820,795	\$2,230,592	\$2,753,670	\$754,624	\$205,606	\$1,552,281	\$1,911,554	\$5,302,958	\$2,375,756	
Unit 2	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,588,152	\$3,024,204	\$3,228,444	\$3,313,191	\$2,970,795	\$2,373,902	\$1,572,717	\$639,459	\$150,000	\$100,000	\$1,300,000	\$200,000	\$102,430	\$1,370,018	\$1,537,662	\$706,069	\$374,288	
Unit 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$200,000	\$102,430	\$1,568,598	\$1,386,442	\$720,459	\$611,415	
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	\$713,030	\$4,071,341	\$4,398,110	\$14,329,843	\$8,599,591	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$7,738	\$16,291	\$26,402	\$367,243	\$1,971,193	\$314,744	\$207,474	
TOTAL	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,729,922	\$3,667,364	\$4,980,116	\$5,748,192	\$6,008,947	\$5,848,106	\$5,251,161	\$4,252,649	\$3,270,795	\$2,354,119	\$12,492,520	\$1,383,787	\$1,149,898	\$8,929,481	\$11,204,961	\$21,374,072	\$12,168,524	
Cumulative																							
Unit 1	\$0	\$0	\$0	\$0	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,659,755	\$9,683,959	\$12,912,404	\$16,075,594	\$18,896,389	\$21,126,981	\$23,880,651	\$24,635,275	\$24,840,881	\$26,393,162	\$28,304,716	\$33,607,674	\$35,983,430	
Unit 2	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,659,755	\$9,683,959	\$12,912,404	\$16,225,594	\$19,196,389	\$21,570,291	\$23,143,008	\$23,782,467	\$23,932,467	\$24,032,467	\$25,332,467	\$25,532,467	\$25,634,897	\$27,004,915	\$28,542,577	\$29,248,646	\$29,622,934	
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	\$3,371,028	\$4,757,470	\$5,477,929	\$6,089,343	
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	\$10,878,868	\$14,950,209	\$19,348,319	\$33,678,162	\$42,277,753	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$9,411	\$25,702	\$52,103	\$419,346	\$2,390,539	\$2,705,284	\$2,912,758	
TOTAL	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,801,525	\$10,468,890	\$15,449,006	\$21,197,198	\$27,206,144	\$33,054,251	\$38,305,412	\$42,558,061	\$45,828,856	\$48,182,975	\$60,675,495	\$62,059,282	\$63,209,180	\$72,138,661	\$83,343,622	\$104,717,694	\$116,886,218	
Arrangement B																							
Incremental																							
Unit 1	\$0	\$0	\$0	\$0	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,588,152	\$3,024,204	\$3,228,444	\$3,163,191	\$2,820,795	\$2,230,592	\$2,753,670	\$754,624	\$205,606	\$1,552,281	\$1,911,554	\$5,302,958	\$2,375,756	
Unit 2	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,588,152	\$3,024,204	\$3,228,444	\$3,313,191	\$2,970,795	\$2,373,902	\$1,572,717	\$639,459	\$150,000	\$100,000	\$1,300,000	\$200,000	\$102,430	\$1,370,018	\$1,537,662	\$706,069	\$374,288	
Unit 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$200,000	\$102,430	\$1,568,598	\$1,386,442	\$720,459	\$611,415	
Unit 4 (B)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,854	\$6,931,112	\$212,872	\$714,851	\$4,089,015	\$4,532,590	\$14,632,621	\$8,942,701	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$7,738	\$16,291	\$26,402	\$367,243	\$1,971,193	\$314,744	\$207,474	
TOTAL	\$0	\$141,770	\$643,160	\$1,301,672	\$1,985,001	\$2,729,922	\$3,667,364	\$4,530,116	\$5,298,192	\$5,558,947	\$5,398,106	\$4,801,161	\$3,802,649	\$2,970,795	\$2,354,119	\$12,492,520	\$1,383,787	\$1,151,719	\$8,947,154	\$11,339,441	\$21,676,850	\$12,511,635	
Cumulative																							
Unit 1	\$0	\$0	\$0	\$0	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,659,755	\$9,683,959	\$12,912,404	\$16,075,594	\$18,896,389	\$21,126,981	\$23,880,651	\$24,635,275	\$24,840,881	\$26,393,162	\$28,304,716	\$33,607,674	\$35,983,430	
Unit 2	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,659,755	\$9,683,959	\$12,912,404	\$16,225,594	\$19,196,389	\$21,570,291	\$23,143,008	\$23,782,467	\$23,932,467	\$24,032,467	\$25,332,467	\$25,532,467	\$25,634,897	\$27,004,915	\$28,542,577	\$29,248,646	\$29,622,934	
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	\$3,371,028	\$4,757,470	\$5,477,929	\$6,089,343	
Unit 4 (B)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,854	\$6,952,966	\$7,165,838	\$7,880,690	\$11,969,704	\$16,502,294	\$31,134,915	\$40,077,617	
Common	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673	\$9,411	\$25,702	\$52,103	\$419,346	\$2,390,539	\$2,705,284	\$2,912,758	
TOTAL	\$0	\$141,770	\$784,930	\$2,086,602	\$4,071,603	\$6,801,525	\$10,468,890	\$14,999,006	\$20,297,198	\$25,856,144	\$31,254,251	\$36,055,412	\$39,858,061	\$42,828,856	\$45,182,975	\$57,675,495	\$59,059,282	\$60,211,001	\$69,158,156	\$80,497,597	\$102,174,447	\$114,686,082	

Mill Creek AQC Upgrades Project Cash Distribution (Without SCR)

Arrangement A	2013							2014															
	Jun-13	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	
Incremental																							
Unit 1	\$3,055,441	\$1,966,992	\$2,421,323	\$2,461,735	\$3,217,886	\$3,013,715	\$3,158,679	\$5,849,664	\$6,754,100	\$6,975,701	\$4,545,914	\$6,369,115	\$6,601,087	\$5,826,004	\$5,271,812	\$6,267,152	\$5,123,554	\$5,258,744	\$5,977,063	\$3,576,199	\$2,933,888	\$3,938,578	
Unit 2	\$393,050	\$245,864	\$223,852	\$135,658	\$156,047	\$175,954	\$183,467	\$257,884	\$308,172	\$412,501	\$4,476,261	\$1,983,980	\$2,767,459	\$1,748,245	\$2,320,639	\$2,255,244	\$2,727,719	\$2,454,102	\$2,853,054	\$5,249,008	\$6,418,981	\$6,966,559	
Unit 3	\$368,930	\$214,429	\$373,412	\$135,658	\$156,047	\$175,954	\$183,467	\$183,467	\$183,467	\$183,467	\$3,441,781	\$614,045	\$414,045	\$214,045	\$214,697	\$231,933	\$525,440	\$741,441	\$561,129	\$1,616,105	\$1,178,364	\$677,966	
Unit 4 (A)	\$6,859,832	\$5,773,260	\$9,170,447	\$8,622,679	\$8,779,836	\$8,383,159	\$8,578,935	\$12,554,466	\$20,589,454	\$21,672,702	\$17,881,090	\$22,120,595	\$15,466,940	\$9,829,674	\$14,123,163	\$12,748,356	\$10,062,494	\$9,894,487	\$9,018,615	\$8,113,768	\$6,780,051	\$6,641,797	
Common	\$241,143	\$302,881	\$2,625,916	\$428,829	\$490,777	\$551,317	\$608,891	\$630,328	\$630,633	\$658,828	\$4,259,144	\$983,031	\$3,393,577	\$2,411,294	\$2,541,653	\$2,614,545	\$2,624,777	\$3,168,237	\$1,580,565	\$625,048	\$629,841	\$633,347	
TOTAL	\$10,918,395	\$8,503,427	\$14,814,949	\$11,784,558	\$12,800,592	\$12,300,100	\$12,713,439	\$19,475,808	\$28,465,826	\$29,903,199	\$34,604,188	\$32,070,767	\$28,643,107	\$20,029,261	\$24,471,966	\$24,117,229	\$21,063,984	\$21,517,011	\$19,990,426	\$19,180,129	\$17,941,126	\$18,858,246	
Cumulative																							
Unit 1	\$39,038,871	\$41,005,863	\$43,427,186	\$45,888,921	\$49,106,807	\$52,120,522	\$55,279,201	\$61,128,865	\$67,882,965	\$74,858,666	\$79,404,580	\$85,773,695	\$92,374,782	\$98,200,786	\$103,472,599	\$109,739,751	\$114,863,304	\$120,122,048	\$126,099,112	\$129,675,310	\$132,609,198	\$136,547,776	
Unit 2	\$30,015,984	\$30,261,848	\$30,485,699	\$30,621,357	\$30,777,404	\$30,953,358	\$31,136,825	\$31,394,709	\$31,702,880	\$32,115,381	\$36,591,642	\$38,575,622	\$41,343,081	\$43,091,325	\$45,411,965	\$47,667,208	\$50,394,927	\$52,849,029	\$55,702,084	\$60,951,092	\$67,370,073	\$74,336,632	
Unit 3	\$6,458,273	\$6,672,702	\$7,046,114	\$7,181,772	\$7,337,819	\$7,513,773	\$7,697,240	\$7,880,707	\$8,064,174	\$8,247,640	\$11,689,421	\$12,303,466	\$12,717,510	\$12,931,555	\$13,146,252	\$13,378,186	\$13,903,626	\$14,645,067	\$15,206,195	\$16,822,301	\$18,000,665	\$18,678,631	
Unit 4 (A)	\$49,137,585	\$54,910,846	\$64,081,293	\$72,703,972	\$81,483,807	\$89,866,966	\$98,445,901	\$111,000,367	\$131,589,821	\$153,262,523	\$171,143,613	\$193,264,208	\$208,731,148	\$218,560,822	\$232,683,985	\$245,432,341	\$255,494,834	\$265,389,322	\$274,407,937	\$282,521,705	\$289,301,756	\$295,943,553	
Common	\$3,153,901	\$3,456,782	\$6,082,697	\$6,511,526	\$7,002,303	\$7,553,620	\$8,162,511	\$8,792,839	\$9,423,472	\$10,082,301	\$14,341,445	\$15,324,476	\$18,718,053	\$21,129,346	\$23,671,000	\$26,285,545	\$28,910,322	\$32,078,559	\$33,659,124	\$34,284,171	\$34,914,013	\$35,547,359	
TOTAL	\$127,804,614	\$136,308,040	\$151,122,990	\$162,907,548	\$175,708,140	\$188,008,240	\$200,721,679	\$220,197,487	\$248,663,313	\$278,566,512	\$313,170,700	\$345,241,467	\$373,884,574	\$393,913,835	\$418,385,800	\$442,503,030	\$463,567,013	\$485,084,025	\$505,074,451	\$524,254,580	\$542,195,705	\$561,053,952	
Arrangement B																							
Incremental																							
Unit 1	\$3,055,441	\$1,966,992	\$2,421,323	\$2,461,735	\$3,217,886	\$3,013,715	\$3,158,679	\$5,849,664	\$6,754,100	\$6,975,701	\$4,545,914	\$6,369,115	\$6,601,087	\$5,826,004	\$5,271,812	\$6,267,152	\$5,123,554	\$5,258,744	\$5,977,063	\$3,576,199	\$2,933,888	\$3,938,578	
Unit 2	\$393,050	\$245,864	\$223,852	\$135,658	\$156,047	\$175,954	\$183,467	\$257,884	\$308,172	\$412,501	\$4,476,261	\$1,983,980	\$2,767,459	\$1,748,245	\$2,320,639	\$2,255,244	\$2,727,719	\$2,454,102	\$2,853,054	\$5,249,008	\$6,418,981	\$6,966,559	
Unit 3	\$368,930	\$214,429	\$373,412	\$135,658	\$156,047	\$175,954	\$183,467	\$183,467	\$183,467	\$183,467	\$3,441,781	\$614,045	\$414,045	\$214,045	\$214,697	\$231,933	\$525,440	\$741,441	\$561,129	\$1,616,105	\$1,178,364	\$677,966	
Unit 4 (B)	\$7,410,255	\$6,377,824	\$9,764,665	\$9,141,264	\$9,220,750	\$8,668,755	\$8,828,791	\$12,882,978	\$21,003,423	\$22,152,665	\$18,447,272	\$22,691,219	\$16,096,068	\$10,440,849	\$14,744,006	\$13,350,567	\$10,617,429	\$10,374,834	\$9,435,670	\$8,432,832	\$6,965,346	\$6,741,483	
Common	\$241,143	\$302,881	\$2,625,916	\$428,829	\$490,777	\$551,317	\$608,891	\$630,328	\$630,633	\$658,828	\$4,259,144	\$983,031	\$3,393,577	\$2,411,294	\$2,541,653	\$2,614,545	\$2,624,777	\$3,168,237	\$1,580,565	\$625,048	\$629,841	\$633,347	
TOTAL	\$11,468,819	\$9,107,990	\$15,409,168	\$12,303,143	\$13,241,506	\$12,585,696	\$12,963,295	\$19,804,321	\$28,879,795	\$30,383,162	\$35,170,371	\$32,641,390	\$29,272,235	\$20,640,436	\$25,092,808	\$24,719,440	\$21,618,919	\$21,997,358	\$20,407,481	\$19,499,193	\$18,126,421	\$18,957,932	
Cumulative																							
Unit 1	\$39,038,871	\$41,005,863	\$43,427,186	\$45,888,921	\$49,106,807	\$52,120,522	\$55,279,201	\$61,128,865	\$67,882,965	\$74,858,666	\$79,404,580	\$85,773,695	\$92,374,782	\$98,200,786	\$103,472,599	\$109,739,751	\$114,863,304	\$120,122,048	\$126,099,112	\$129,675,310	\$132,609,198	\$136,547,776	
Unit 2	\$30,015,984	\$30,261,848	\$30,485,699	\$30,621,357	\$30,777,404	\$30,953,358	\$31,136,825	\$31,394,709	\$31,702,880	\$32,115,381	\$36,591,642	\$38,575,622	\$41,343,081	\$43,091,325	\$45,411,965	\$47,667,208	\$50,394,927	\$52,849,029	\$55,702,084	\$60,951,092	\$67,370,073	\$74,336,632	
Unit 3	\$6,458,273	\$6,672,702	\$7,046,114	\$7,181,772	\$7,337,819	\$7,513,773	\$7,697,240	\$7,880,707	\$8,064,174	\$8,247,640	\$11,689,421	\$12,303,466	\$12,717,510	\$12,931,555	\$13,146,252	\$13,378,186	\$13,903,626	\$14,645,067	\$15,206,195	\$16,822,301	\$18,000,665	\$18,678,631	
Unit 4 (B)	\$47,487,872	\$53,865,695	\$63,630,361	\$72,771,624	\$81,992,375	\$90,661,130	\$99,489,920	\$112,372,899	\$133,376,321	\$155,528,986	\$173,976,258	\$196,667,477	\$212,763,545	\$223,204,394	\$237,948,400	\$251,298,967	\$261,916,396	\$272,291,230	\$281,726,900	\$290,159,732	\$297,125,078	\$303,866,561	
Common	\$3,153,901	\$3,456,782	\$6,082,697	\$6,511,526	\$7,002,303	\$7,553,620	\$8,162,511	\$8,792,839	\$9,423,472	\$10,082,301	\$14,341,445	\$15,324,476	\$18,718,053	\$21,129,346	\$23,671,000	\$26,285,545	\$28,910,322	\$32,078,559	\$33,659,124	\$34,284,171	\$34,914,013	\$35,547,359	
TOTAL	\$126,154,900	\$135,262,890	\$150,672,058	\$162,975,201	\$176,216,707	\$188,802,403	\$201,765,697	\$221,570,019	\$250,449,813	\$280,832,975	\$316,003,346	\$348,644,736	\$377,916,971	\$398,557,407	\$423,650,216	\$448,369,656	\$469,988,575	\$491,985,933	\$512,393,414	\$531,892,607	\$550,019,027	\$568,976,959	

Mill Creek AQC Upgrades Project Cash Distribution (Without SCR)

Arrangement A	2015										2016										Jan-17		
	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		Dec-16	
Incremental																							
Unit 1	\$3,962,646	\$3,971,675	\$3,482,006	\$3,459,742	\$2,938,590	\$2,885,185	\$2,816,921	\$2,734,609	\$2,639,293	\$3,437,455	\$2,934,972	\$2,359,432	\$1,726,504	\$1,099,134	\$1,697,579	\$142,902	\$0	\$0	\$0	\$0	\$0	\$0	
Unit 2	\$4,562,663	\$6,396,166	\$6,666,434	\$5,934,849	\$5,428,435	\$6,481,825	\$5,373,585	\$5,696,769	\$5,897,417	\$3,433,410	\$2,759,883	\$3,515,951	\$3,510,360	\$3,490,952	\$3,083,470	\$3,050,468	\$2,644,941	\$2,599,865	\$2,541,868	\$2,471,647	\$2,390,101	\$3,201,759	
Unit 3	\$993,863	\$1,385,632	\$2,542,169	\$3,963,044	\$5,368,599	\$6,394,098	\$11,104,401	\$10,147,061	\$7,844,878	\$7,489,437	\$5,266,674	\$3,385,116	\$2,717,959	\$2,865,220	\$2,616,826	\$3,207,547	\$4,389,249	\$4,269,852	\$3,993,699	\$3,069,459	\$2,566,127	\$3,722,625	
Unit 4 (A)	\$4,449,766	\$10,416,260	\$1,435,210	\$487,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Common	\$635,472	\$636,150	\$635,335	\$633,010	\$629,181	\$623,878	\$617,157	\$609,097	\$599,799	\$1,375,499	\$1,172,734	\$924,487	\$640,985	\$359,843	\$268,937	\$41,066	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,604,411	\$22,805,883	\$14,761,153	\$14,477,839	\$14,364,805	\$16,384,986	\$19,912,065	\$19,187,536	\$16,981,386	\$15,735,801	\$12,134,263	\$10,184,986	\$8,595,808	\$7,815,148	\$7,666,812	\$6,441,982	\$7,034,190	\$6,869,716	\$6,535,567	\$5,541,105	\$4,956,228	\$6,924,384	
Cumulative																							
Unit 1	\$140,510,422	\$144,482,098	\$147,964,103	\$151,423,846	\$154,362,435	\$157,247,620	\$160,064,541	\$162,799,150	\$165,438,443	\$168,875,898	\$171,810,870	\$174,170,302	\$175,896,806	\$176,995,940	\$178,693,519	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	
Unit 2	\$78,899,296	\$85,295,461	\$91,961,895	\$97,896,744	\$103,325,180	\$109,807,005	\$115,180,590	\$120,877,359	\$126,774,776	\$130,208,186	\$132,968,069	\$136,484,020	\$139,994,380	\$143,485,332	\$146,568,802	\$149,619,269	\$152,264,210	\$154,864,075	\$157,405,943	\$159,877,590	\$162,267,691	\$165,469,450	
Unit 3	\$19,672,494	\$21,058,126	\$23,600,295	\$27,563,339	\$32,931,938	\$39,326,037	\$50,430,438	\$60,577,498	\$68,422,377	\$75,911,814	\$81,178,488	\$84,563,603	\$87,281,562	\$90,146,782	\$92,763,608	\$95,971,155	\$100,360,405	\$104,630,257	\$108,623,955	\$111,693,414	\$114,259,541	\$117,982,166	
Unit 4 (A)	\$300,393,319	\$310,809,580	\$312,244,789	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	
Common	\$36,182,832	\$36,818,981	\$37,454,316	\$38,087,326	\$38,716,507	\$39,340,385	\$39,957,542	\$40,566,640	\$41,166,438	\$42,541,937	\$43,714,672	\$44,639,159	\$45,280,143	\$45,639,986	\$45,908,922	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	
TOTAL	\$575,658,363	\$598,464,246	\$613,225,399	\$627,703,238	\$642,068,043	\$658,453,029	\$678,365,094	\$697,552,630	\$714,534,016	\$730,269,818	\$742,404,081	\$752,589,067	\$761,184,874	\$769,000,023	\$776,666,834	\$783,108,817	\$790,143,007	\$797,012,723	\$803,548,290	\$809,089,395	\$814,045,624	\$820,970,008	
Arrangement B																							
Incremental																							
Unit 1	\$3,962,646	\$3,971,675	\$3,482,006	\$3,459,742	\$2,938,590	\$2,885,185	\$2,816,921	\$2,734,609	\$2,639,293	\$3,437,455	\$2,934,972	\$2,359,432	\$1,726,504	\$1,099,134	\$1,697,579	\$142,902	\$0	\$0	\$0	\$0	\$0	\$0	
Unit 2	\$4,562,663	\$6,396,166	\$6,666,434	\$5,934,849	\$5,428,435	\$6,481,825	\$5,373,585	\$5,696,769	\$5,897,417	\$3,433,410	\$2,759,883	\$3,515,951	\$3,510,360	\$3,490,952	\$3,083,470	\$3,050,468	\$2,644,941	\$2,599,865	\$2,541,868	\$2,471,647	\$2,390,101	\$3,201,759	
Unit 3	\$993,863	\$1,385,632	\$2,542,169	\$3,963,044	\$5,368,599	\$6,394,098	\$11,104,401	\$10,147,061	\$7,844,878	\$7,489,437	\$5,266,674	\$3,385,116	\$2,717,959	\$2,865,220	\$2,616,826	\$3,207,547	\$4,389,249	\$4,269,852	\$3,993,699	\$3,069,459	\$2,566,127	\$3,722,625	
Unit 4 (B)	\$4,551,395	\$10,480,330	\$1,468,828	\$498,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Common	\$635,472	\$636,150	\$635,335	\$633,010	\$629,181	\$623,878	\$617,157	\$609,097	\$599,799	\$1,375,499	\$1,172,734	\$924,487	\$640,985	\$359,843	\$268,937	\$41,066	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,706,040	\$22,869,952	\$14,794,771	\$14,489,222	\$14,364,805	\$16,384,986	\$19,912,065	\$19,187,536	\$16,981,386	\$15,735,801	\$12,134,263	\$10,184,986	\$8,595,808	\$7,815,148	\$7,666,812	\$6,441,982	\$7,034,190	\$6,869,716	\$6,535,567	\$5,541,105	\$4,956,228	\$6,924,384	
Cumulative																							
Unit 1	\$140,510,422	\$144,482,098	\$147,964,103	\$151,423,846	\$154,362,435	\$157,247,620	\$160,064,541	\$162,799,150	\$165,438,443	\$168,875,898	\$171,810,870	\$174,170,302	\$175,896,806	\$176,995,940	\$178,693,519	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	
Unit 2	\$78,899,296	\$85,295,461	\$91,961,895	\$97,896,744	\$103,325,180	\$109,807,005	\$115,180,590	\$120,877,359	\$126,774,776	\$130,208,186	\$132,968,069	\$136,484,020	\$139,994,380	\$143,485,332	\$146,568,802	\$149,619,269	\$152,264,210	\$154,864,075	\$157,405,943	\$159,877,590	\$162,267,691	\$165,469,450	
Unit 3	\$19,672,494	\$21,058,126	\$23,600,295	\$27,563,339	\$32,931,938	\$39,326,037	\$50,430,438	\$60,577,498	\$68,422,377	\$75,911,814	\$81,178,488	\$84,563,603	\$87,281,562	\$90,146,782	\$92,763,608	\$95,971,155	\$100,360,405	\$104,630,257	\$108,623,955	\$111,693,414	\$114,259,541	\$117,982,166	
Unit 4 (B)	\$308,417,956	\$318,898,286	\$320,367,114	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	
Common	\$36,182,832	\$36,818,981	\$37,454,316	\$38,087,326	\$38,716,507	\$39,340,385	\$39,957,542	\$40,566,640	\$41,166,438	\$42,541,937	\$43,714,672	\$44,639,159	\$45,280,143	\$45,639,986	\$45,908,922	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	
TOTAL	\$583,682,999	\$606,552,952	\$621,347,723	\$635,836,945	\$650,201,751	\$666,586,737	\$686,498,801	\$705,686,338	\$722,667,724	\$738,403,525	\$750,537,788	\$760,722,774	\$769,318,582	\$777,133,730	\$784,800,542	\$791,242,524	\$798,276,714	\$805,146,431	\$811,681,998	\$817,223,103	\$822,179,331	\$829,103,716	

Mill Creek AQC Upgrades Project Cash Distribution (Without SCR)

Arrangement A	2017											2018					
	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
Unit 2	\$2,734,189	\$2,196,180	\$1,602,897	\$1,046,741	\$1,511,122	\$132,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 3	\$6,849,132	\$7,194,276	\$7,262,238	\$4,890,001	\$5,325,238	\$5,681,462	\$6,515,359	\$4,858,543	\$3,591,238	\$1,585,927	\$1,146,586	\$1,757,146	\$25,000	\$0	\$0	\$0	\$0
Unit 4 (A)	\$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
TOTAL	\$9,583,321	\$9,390,456	\$8,865,135	\$5,936,742	\$6,836,360	\$5,814,277	\$6,515,359	\$4,858,543	\$3,591,238	\$1,585,927	\$1,146,586	\$1,757,146	\$25,000	\$0	\$0	\$0	\$0
Cumulative																	
Unit 1	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421
Unit 2	\$168,203,639	\$170,399,819	\$172,002,716	\$173,049,457	\$174,560,579	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394
Unit 3	\$124,831,298	\$132,025,574	\$139,287,812	\$144,177,812	\$149,503,050	\$155,184,512	\$161,699,871	\$166,558,414	\$170,149,652	\$171,735,579	\$172,882,165	\$174,639,312	\$174,664,312	\$174,664,312	\$174,664,312	\$174,664,312	\$174,664,312
Unit 4 (A)	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983	\$312,731,983
Common	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988
TOTAL	\$830,553,329	\$839,943,785	\$848,808,920	\$854,745,661	\$861,582,021	\$867,396,298	\$873,911,657	\$878,770,200	\$882,361,438	\$883,947,365	\$885,093,951	\$886,851,098	\$886,876,098	\$886,876,098	\$886,876,098	\$886,876,098	\$886,876,098
Arrangement B																	
	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
Unit 2	\$2,734,189	\$2,196,180	\$1,602,897	\$1,046,741	\$1,511,122	\$132,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 3	\$6,849,132	\$7,194,276	\$7,262,238	\$4,890,001	\$5,325,238	\$5,681,462	\$6,515,359	\$4,858,543	\$3,591,238	\$1,585,927	\$1,146,586	\$1,757,146	\$25,000	\$0	\$0	\$0	\$0
Unit 4 (B)	\$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
TOTAL	\$9,583,321	\$9,390,456	\$8,865,135	\$5,936,742	\$6,836,360	\$5,814,277	\$6,515,359	\$4,858,543	\$3,591,238	\$1,585,927	\$1,146,586	\$1,757,146	\$25,000	\$0	\$0	\$0	\$0
Cumulative																	
Unit 1	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421	\$178,836,421
Unit 2	\$168,203,639	\$170,399,819	\$172,002,716	\$173,049,457	\$174,560,579	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394	\$174,693,394
Unit 3	\$124,831,298	\$132,025,574	\$139,287,812	\$144,177,812	\$149,503,050	\$155,184,512	\$161,699,871	\$166,558,414	\$170,149,652	\$171,735,579	\$172,882,165	\$174,639,312	\$174,664,312	\$174,664,312	\$174,664,312	\$174,664,312	\$174,664,312
Unit 4 (B)	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690	\$320,865,690
Common	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988	\$45,949,988
TOTAL	\$838,687,037	\$848,077,492	\$856,942,627	\$862,879,369	\$869,715,729	\$875,530,005	\$882,045,364	\$886,903,908	\$890,495,146	\$892,081,072	\$893,227,659	\$894,984,805	\$895,009,805	\$895,009,805	\$895,009,805	\$895,009,805	\$895,009,805