

DWSD Note Payable to GLWA
Amortization Schedule

Note amount	\$ 29,300,000
Annual interest rate	4.125%
Loan period in years	3
Number of payments per year	12
Start date of payments	7/31/2018

*30 days per mo/360 days per year

PAYMENT DATE	BEGINNING BALANCE	MINIMUM MONTHLY PAYMENT	PRINCIPAL	INTEREST*	ENDING BALANCE	DATE PAID	Additional Interest Due	Cumulative Additional Interest Due
7/31/2018	\$ 29,300,000.00	\$ 866,682.95	\$ 765,964.20	\$ 100,718.75	\$ 29,300,000.00	2/8/2019	19,067.02	19,067.02
8/31/2018	\$ 28,534,035.80	\$ 866,682.95	\$ 768,597.20	\$ 98,085.75	\$ 27,765,438.60	2/8/2019	15,988.49	35,055.51
9/30/2018	\$ 27,765,438.60	\$ 866,682.95	\$ 771,239.25	\$ 95,443.70	\$ 26,994,199.35	2/8/2019	13,009.27	48,064.78
10/31/2018	\$ 26,994,199.35	\$ 866,682.95	\$ 773,890.39	\$ 92,792.56	\$ 26,220,308.96	2/8/2019	9,930.74	57,995.52
11/30/2018	\$ 26,220,308.96	\$ 866,682.95	\$ 776,550.64	\$ 90,132.31	\$ 25,443,758.32	2/8/2019	6,951.52	64,947.04
12/31/2018	\$ 25,443,758.32	\$ 866,682.95	\$ 779,220.03	\$ 87,462.92	\$ 24,664,538.29	2/8/2019	3,872.99	68,820.03
1/31/2019	\$ 24,664,538.29	\$ 866,682.95	\$ 781,898.60	\$ 84,784.35	\$ 23,882,639.69	2/22/2019	2,184.76	
2/28/2019	\$ 23,882,639.69	\$ 866,682.95	\$ 784,586.38	\$ 82,096.57	\$ 23,098,053.31	2/22/2019		
3/31/2019	\$ 23,098,053.31	\$ 866,682.95	\$ 787,283.39	\$ 79,399.56	\$ 22,310,769.92	2/22/2019		
4/30/2019	\$ 22,310,769.92	\$ 866,682.95	\$ 789,989.68	\$ 76,693.27	\$ 21,520,780.24	4/15/2019		
5/31/2019	\$ 21,520,780.24	\$ 866,682.95	\$ 792,705.27	\$ 73,977.68	\$ 20,728,074.97			
6/30/2019	\$ 20,728,074.97	\$ 866,682.95	\$ 795,430.19	\$ 71,252.76	\$ 19,932,644.78			
7/31/2019	\$ 19,932,644.78	\$ 866,682.95	\$ 798,164.48	\$ 68,518.47	\$ 19,134,480.30			
8/31/2019	\$ 19,134,480.30	\$ 866,682.95	\$ 800,908.17	\$ 65,774.78	\$ 18,333,572.13			
9/30/2019	\$ 18,333,572.13	\$ 866,682.95	\$ 803,661.30	\$ 63,021.65	\$ 17,529,910.83			
10/31/2019	\$ 17,529,910.83	\$ 866,682.95	\$ 806,423.88	\$ 60,259.07	\$ 16,723,486.95			
11/30/2019	\$ 16,723,486.95	\$ 866,682.95	\$ 809,195.96	\$ 57,486.99	\$ 15,914,290.99			
12/31/2019	\$ 15,914,290.99	\$ 866,682.95	\$ 811,977.57	\$ 54,705.38	\$ 15,102,313.42			
1/31/2020	\$ 15,102,313.42	\$ 866,682.95	\$ 814,768.75	\$ 51,914.20	\$ 14,287,544.67			
2/29/2020	\$ 14,287,544.67	\$ 866,682.95	\$ 817,569.52	\$ 49,113.43	\$ 13,469,975.15			
3/31/2020	\$ 13,469,975.15	\$ 866,682.95	\$ 820,379.91	\$ 46,303.04	\$ 12,649,595.24			
4/30/2020	\$ 12,649,595.24	\$ 866,682.95	\$ 823,199.97	\$ 43,482.98	\$ 11,826,395.27			
5/31/2020	\$ 11,826,395.27	\$ 866,682.95	\$ 826,029.72	\$ 40,653.23	\$ 11,000,365.55			
6/30/2020	\$ 11,000,365.55	\$ 866,682.95	\$ 828,869.19	\$ 37,813.76	\$ 10,171,496.36			
7/31/2020	\$ 10,171,496.36	\$ 866,682.95	\$ 831,718.43	\$ 34,964.52	\$ 9,339,777.93			
8/31/2020	\$ 9,339,777.93	\$ 866,682.95	\$ 834,577.46	\$ 32,105.49	\$ 8,505,200.47			
9/30/2020	\$ 8,505,200.47	\$ 866,682.95	\$ 837,446.32	\$ 29,236.63	\$ 7,667,754.15			
10/31/2020	\$ 7,667,754.15	\$ 866,682.95	\$ 840,325.05	\$ 26,357.90	\$ 6,827,429.10			
11/30/2020	\$ 6,827,429.10	\$ 866,682.95	\$ 843,213.66	\$ 23,469.29	\$ 5,984,215.44			

12/31/2020	\$ 5,984,215.44	\$ 866,682.95	\$ 846,112.21	\$ 20,570.74	\$ 5,138,103.23
1/31/2021	\$ 5,138,103.23	\$ 866,682.95	\$ 849,020.72	\$ 17,662.23	\$ 4,289,082.51
2/28/2021	\$ 4,289,082.51	\$ 866,682.95	\$ 851,939.23	\$ 14,743.72	\$ 3,437,143.28
3/31/2021	\$ 3,437,143.28	\$ 866,682.95	\$ 854,867.77	\$ 11,815.18	\$ 2,582,275.51
4/30/2021	\$ 2,582,275.51	\$ 866,682.95	\$ 857,806.38	\$ 8,876.57	\$ 1,724,469.13
5/31/2021	\$ 1,724,469.13	\$ 866,682.95	\$ 860,755.09	\$ 5,927.86	\$ 863,714.04
6/30/2021	\$ 863,714.04	\$ 866,683.06	\$ 863,714.04	\$ 2,969.02	\$ -
	<u>\$ 31,200,586.31</u>	<u>\$ 29,300,000.00</u>	<u>\$ 1,900,586.31</u>		