

## **Attachment A**

### **Schedule of Annual Lease Payments**

Year 1	\$220,000	Year 21	\$433,540
Year 2	\$227,590	Year 22	\$448,500
Year 3	\$235,440	Year 23	\$463,970
Year 4	\$243,560	Year 24	\$479,980
Year 5	\$251,970	Year 25	\$496,540
Year 6	\$260,660	Year 26	\$513,670
Year 7	\$269,650	Year 27	\$531,390
Year 8	\$278,960	Year 28	\$549,730
Year 9	\$288,580	Year 29	\$568,690
Year 10	\$298,540	Year 30	\$588,310
Year 11	\$308,840	Year 31	\$608,610
Year 12	\$319,490	Year 32	\$629,600
Year 13	\$330,510	Year 33	\$651,330
Year 14	\$341,920	Year 34	\$673,800
Year 15	\$353,710	Year 35	\$697,040
Year 16	\$365,910	Year 36	\$721,090
Year 17	\$378,540	Year 37	\$745,970
Year 18	\$391,600	Year 38	\$771,700
Year 19	\$405,110	Year 39	\$798,330
Year 20	\$419,080	Year 40	\$825,870

## Attachment B

### Schedule of Payments Into PUC Fund

Year 1	\$494,500	Year 21	\$341,260
Year 2	\$494,500	Year 22	\$341,260
Year 3	\$494,500	Year 23	\$341,260
Year 4	\$494,500	Year 24	\$341,260
Year 5	\$494,500	Year 25	\$341,260
Year 6	\$494,500	Year 26	\$341,260
Year 7	\$494,500	Year 27	\$341,260
Year 8	\$494,500	Year 28	\$341,260
Year 9	\$494,500	Year 29	\$341,260
Year 10	\$494,500	Year 30	\$341,260
Year 11	\$494,500	Year 31	\$179,770
Year 12	\$494,500	Year 32	\$179,770
Year 13	\$494,500	Year 33	\$179,770
Year 14	\$494,500	Year 34	\$179,770
Year 15	\$494,500	Year 35	\$179,770
Year 16	\$494,500	Year 36	\$179,770
Year 17	\$494,500	Year 37	\$179,770
Year 18	\$494,500	Year 38	\$179,770
Year 19	\$494,500	Year 39	\$179,770
Year 20	\$494,500	Year 40	\$179,770