



**AMENDMENT NO. 2**  
**TO AGREEMENT NO. WQC-2019-KC<sub>o</sub>NRP-00040**  
**BETWEEN**  
**THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY**  
**AND**  
**King County NR&P Department**

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and King County NR&P Department (RECIPIENT) for the Georgetown Wet Weather Treatment Station (PROJECT).

This amendment is needed to provide additional funding offered under Funding Cycle FY22 (EL220271) and FY23 (EL220702, EL220703 and EL230078); officially closeout loans EL190346, EL200379, and EL200448; and establish the final loan repayment schedules.

- 1) Task 7, Pre-Construction is added to the Scope of Work.
- 2) The funding agreement Expiration Date is changed from December 31, 2022, to December 31, 2023.
- 3) The funding is increased by \$139,311,096, from \$48,684,994 to \$187,996,090.
- 4) Loan EL220271 (FY22-state) is added in the amount of \$43,000,000. Loan EL220702 (FY23-state) is added in the amount of \$45,238,096. Loan EL220703 (FY23-federal-Base) is added in the amount of \$20,122,000. Loan EL230078 (FY23-federal-BIL) is added in the amount of \$30,951,000.
- 5) Loan EL220271 Estimated Loan Repayment Schedule Number 0427, created on November 18, 2021; Loan EL220702 Estimated Loan Repayment Schedule Number 0567, created on October 6, 2022; EL220703 Estimated Loan Repayment Schedule Number 0568, created on October 6, 2022; and EL230078 Estimated Loan Repayment Schedule Number 0569, created on October 6, 2022, are added.
- 6) The Completion Date of February 1, 2022, is established for Loans EL190346, EL200379, and EL200448. Based on this date, loan repayment on these loans will begin no later than February 1, 2023.
- 7) Loan EL190346 Final Loan Repayment Schedule 0439, created on December 7, 2021. The Final Loan Amount includes \$651,183.47 in deferred interest for a Total Loan Amount of \$12,194,183.47.
- 8) Loan EL200379 Final Loan Repayment Schedule 0440, created on December 7, 2021. The Final Loan Amount includes \$648,576.93 in deferred interest for a Total Loan Amount of \$28,279,576.93.
- 9) Loan EL200448 Final Loan Repayment Schedule 0441, created on December 7, 2021. The Final Loan Amount includes \$210,447.21 in deferred interest for a Total Loan Amount of \$9,721,441.21.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Cost:

Original: 164,600,000.00 Amended: 187,996,090.00

Total Eligible Cost:

Original: 48,684,994.00 Amended: 187,996,090.00

Expiration Date:

Original: 02/01/2023 Amended: 12/31/2023

## CHANGES TO THE BUDGET

### Funding Distribution EL230078

Funding Title: SRF Loan FY23 (Federal-BIL)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (Federal-BIL) (WQC-2019)

Fund: FD0727

Type: Federal

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. This project has been identified to receive Bipartisan Infrastructure Law (BIL) funding and is a Designated Equivalency project (DEP). This project is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions, the RECIPIENT must maintain documentation of compliance with all federal cross cutters, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). The portion of the project funded by this funding distribution is subject to the Single Audit Act (SAA) and Federal Funding Accountability and Transparency Act (FFATA) and funds disbursed using this funding distribution should be tracked and reported as federal funds on the recipients Schedule of Expenditures of Federal Awards (SEFA) reporting form.

Federal Awarding Agency: Environmental Protection Agency (EPA)  
 Federal Awarding Agency Contact: David Carcia  
 Federal Awarding Agency Phone: 206-553-0890  
 Federal Awarding Agency Email: carcia.david@epa.gov  
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458  
 FAIN: 02J19801  
 Research Grant: No  
 Federal Award Date: 9/7/2022  
 Total Federal Award Amount: \$34,046,100.00  
 Federal Funds Obligated To Recipient: \$30,951,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%  
 Terms: 30 years  
 Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$  
 Final Loan Amount: \$  
 Repayment Schedule Number: 569

SRF Loan FY23 (Federal-BIL)	Task Total
Pre-Construction	\$ 30,951,000.0

**Total: \$ 30,951,000.0**

**CHANGES TO THE BUDGET**

**Funding Distribution EL220703**

Funding Title: SRF Loan FY23 (Federal-Base)  
 Funding Type: Loan  
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (Federal-Base) (WQC-2019)  
Fund: FD0727  
Type: Federal  
Funding Source %: 100%  
Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. This project has been identified as a Designated Equivalency project (DEP) and is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions, the RECIPIENT must maintain documentation of compliance with all federal cross cutters, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). The portion of the project funded by this funding distribution is subject to the Single Audit Act (SAA) and Federal Funding Accountability and Transparency Act (FFATA) and funds disbursed using this funding distribution should be tracked and reported as federal funds on the recipients Schedule of Expenditures of Federal Awards (SEFA) reporting form.

Federal Awarding Agency: Environmental Protection Agency (EPA)  
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Federal Awarding Agency Email: carcia.david@epa.gov  
Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458  
FAIN: 53000122  
Research Grant: No  
Federal Award Date: 9/6/2022  
Total Federal Award Amount: \$24,146,400.00  
Federal Funds Obligated To Recipient: \$20,122,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%  
Recipient Match %: 0%  
InKind Interlocal Allowed: No  
InKind Other Allowed: No  
Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%

Terms: 30 years

Project Start Date: 02/01/2018

Project Completion Date: 12/31/2023

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 568

SRF Loan FY23 (Federal-Base)	Task Total
Conveyance Construction	\$ 5,229,369.00
Outfall Construction	\$ 2,420,804.00
Construction Management and Engineering Services	\$ 12,471,827.0

**Total: \$ 20,122,000.0**

## CHANGES TO THE BUDGET

### Funding Distribution EL220702

Funding Title: SRF Loan FY23 (state)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (State) (WQC-2019)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K)). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%  
 Terms: 30 years  
 Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$  
 Final Loan Amount: \$  
 Repayment Schedule Number: 567

SRF Loan FY23 (state)	Task Total
Project Administration/Management	\$ 8,334,237.00
Change Order Allowance	\$ 16,930,170.0
Pre-Construction	\$ 962,817.00
Treatment Station Construction	\$ 12,835,737.0
Construction Management and Engineering Services	\$ 6,175,135.00

**Total: \$ 45,238,096.0**

**CHANGES TO THE BUDGET**

**Funding Distribution EL220271**

Funding Title: SRF Loan FY22 (State)  
 Funding Type: Loan  
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023  
 Funding Source:

Title: CWSRF-SFY22(State)(WQC-2019)  
 Fund: FD0727  
 Type: State  
 Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K). Washington State

administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 1.6% Interest Rate: 1.3% Admin Charge: 0.3%  
 Terms: 30 years  
 Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$  
 Final Loan Amount: \$  
 Repayment Schedule Number: 427

SRF Loan FY22 (State)	Task Total
Treatment Station Construction	\$ 43,000,000.0

**Total: \$ 43,000,000.0**

**CHANGES TO THE BUDGET**

**Funding Distribution EL200448**

Funding Title: SRF Loan FY20 (State)  
 Funding Type: Loan  
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023  
 Funding Source:

Title: CWSRF-SFY20 (State) (WQC-2019)  
 Fund: FD0727  
 Type: State  
 Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K)). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal

Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA).  
 However, this project is subject to the federal requirements outlined in Section 4 and 5 of  
 agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 2.7% Interest Rate: 1.7% Admin Charge: 1%  
 Terms: 30 years  
 Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$210,447.21  
 Final Loan Amount: \$9,721,441.21  
 Repayment Schedule Number: 441

SRF Loan FY20 (State)	Task Total
Conveyance Construction	\$ 7,259,798.00
Outfall Construction	\$ 2,251,196.00

**Total: \$ 9,510,994.00**

**CHANGES TO THE BUDGET**

**Funding Distribution EL200379**

Funding Title: SRF Loan FY20 (Federal)  
 Funding Type: Loan  
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023  
 Funding Source:

Title: CWSRF-SFY20 (Federal) (WQC-2019)  
 Fund: FD0727  
 Type: Federal  
 Funding Source %: 100%  
 Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part



Federal Awarding Agency: Environmental Protection Agency (EPA)  
 Federal Awarding Agency Contact: David Carcia  
 Federal Awarding Agency Phone: 206-553-0890  
 Federal Awarding Agency Email: carcia.david@epa.gov  
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458  
 FAIN: 53000119  
 Research Grant: No  
 Federal Award Date: 06/28/2019  
 Total Federal Award Amount: \$33,157,200.00  
 Federal Funds Obligated To Recipient: \$27,631,000.00

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 2.7% Interest Rate: 1.7% Admin Charge: 1%  
 Terms: 30 years  
 Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$648,576.93  
 Final Loan Amount: \$28,279,576.93  
 Repayment Schedule Number: 440

<b>SRF Loan FY20 (Federal)</b>	<b>Task Total</b>
Treatment Station Construction	\$ 23,759,167.0
Conveyance Construction	\$ 3,871,833.00

**Total: \$ 27,631,000.0**

**CHANGES TO THE BUDGET**

**Funding Distribution EL190346**

Funding Title: SRF Loan FY19

Funding Type: Loan  
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023

Funding Source:

Title: FY19 SRF (State)  
 Fund: FD0727  
 Type: State  
 Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 2.6% Interest Rate: 1.6% Admin Charge: 1%

Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022  
 Estimated Initiation of Operation date: 02/01/2023  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$651,183.47  
 Final Loan Amount: \$12,194,183.47  
 Repayment Schedule Number: 439

SRF Loan FY19	Task Total
Treatment Station Construction	\$ 11,543,000.0

**Total: \$ 11,543,000.0**

**CHANGES TO SCOPE OF WORK**

Task Number: 1 **Task Cost: \$8,334,237.00**

Task Title: Project Administration/Management

Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:

- \* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
- \* Properly maintained project documentation

Recipient Task Coordinator: Marybeth Gilbrough

**Deliverables**

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

**CHANGES TO SCOPE OF WORK**

Task Number: 2 **Task Cost:** \$91,137,904.00

Task Title: Treatment Station Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction of a 70 million gallon per day capacity wet weather treatment station for treating combined sewer overflow wastewater in accordance with the King County Contract No. C01025C17 plans approved

by ECOLOGY September 26, 2017, and approved addenda and change orders.

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The Recipient will provide a Construction Quality Assurance Plan.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. The RECIPIENT will provide ECOLOGY’s Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

**Deliverables**

Number	Description	Due Date
2.1	Affidavit of publication for bid solicitation.	
2.2	Bid tabulation in Excel format.	
2.3	Notice of award/selection.	
2.4	Executed construction contract.	
2.5	Pre-construction conference minutes	
2.6	Notice to proceed.	
2.7	Quality assurance/quality control plan.	
2.8	Declaration of construction completion.	
2.9	Record drawings.	

**CHANGES TO SCOPE OF WORK**

Task Number: 3 **Task Cost:** \$16,361,000.00

Task Title: Conveyance Construction

Task Description:

- A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will complete the construction of 30-inch and 60-inch diameter pipeline and 4-foot by 8-foot box culvert sewers, diversion manholes, and the 36-inch and 60-inch diameter effluent conveyance pipelines in accordance with the King County Contract No. C01071C17 plans approved by ECOLOGY June 27, 2018, and approved addenda and change orders.
- C. The RECIPIENT shall conduct a pre-construction conference and invite the ECOLOGY Project Manager.
- D. The Recipient will provide a Construction Quality Assurance Plan prior to issuing a Notice to Proceed with construction.
- E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.
- G. Upon completion of this construction, the RECIPIENT will provide ECOLOGY’s Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.
- H. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

**Deliverables**

Number	Description	Due Date
3.1	Affidavit of publication for bid solicitation.	
3.2	Bid tabulation in Excel format.	

3.3	Notice of award/selection.	
3.4	Executed construction contract.	
3.5	Pre-construction conference minutes.	
3.6	Notice to proceed.	
3.7	Quality assurance/quality control plan.	
3.8	Declaration of construction completion.	
3.9	Record drawings.	

**CHANGES TO SCOPE OF WORK**

Task Number: 4 **Task Cost:** \$4,672,000.00

Task Title: Outfall Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload to EAGL: the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction in accordance with the King County Contract No. C01072C17 plans approved by ECOLOGY December 14, 2017, and approved addenda and change orders. The construction project includes:

- HDPE outfall pipe into the Lower Duwamish Waterway (54-inch-diameter)
- Elastomeric duckbill valves for effluent diffusion (8 each 20-inch valves)
- Outfall drop structure

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The RECIPIENT will provide a quality Construction Quality Assurance Plan to Ecology prior to issuing a Notice to Proceed with construction.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. Upon completion of this construction, the RECIPIENT will provide ECOLOGY’s Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF

format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

**Deliverables**

Number	Description	Due Date
4.1	Affidavit of publication for bid solicitation.	
4.2	Bid tabulation in Excel format.	
4.3	Notice of award/selection.	
4.4	Executed construction contract.	
4.5	Pre-construction conference minutes.	
4.6	Notice to proceed.	
4.7	Quality assurance/quality control plan.	
4.8	Declaration of Construction completion.	
4.9	Record drawings.	

**CHANGES TO SCOPE OF WORK**

Task Number: 5

**Task Cost:** \$18,646,962.00

Task Title: Construction Management and Engineering Services

Task Description:

A. The RECIPIENT will provide adequate and competent construction management and inspection for the Project. This may involve procuring the professional services. If professional services are procured, the RECIPIENT shall procure them in accordance with state law. The RECIPIENT shall submit all contracts for construction management services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will provide updates to the plan of interim operation for the facility while under construction when the

interim operation plan changes.

C. The RECIPIENT will ensure construction progresses according to a timely schedule developed to meet completion dates indicated in the construction contract. The RECIPIENT shall revise or update the schedule whenever major changes occur and resubmit to ECOLOGY. The RECIPIENT shall describe progress of the construction in the quarterly progress reports.

D. The RECIPIENT will prepare a fiscal sustainability plan that contains at least the minimum required elements listed below, and certify that it has been developed and is being implemented. The plan shall include the following elements:

- An inventory of critical assets that belong to the utility.
- An evaluation of the condition and performance of the critical assets.
- A plan to maintain, repair, and replace the critical assets and to fund those activities.
- A process to evaluate and implement water and energy conservation efforts as part of the plan.

E. The RECIPIENT will upload all deliverables to EAGL.

F. This project has been identified as an Equivalency project under the State Revolving Fund Capitalization Grants (CFDA-66.458) and is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 of agreement terms and conditions, the RECIPIENT will maintain documentation of compliance with all single audit act, federal cross cutters, and federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C).

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal.

Recipient Task Coordinator: Marybeth Gilbrough

**Deliverables**

Number	Description	Due Date
5.1	Plan of interim operation.	
5.2	Signed certification that a financial sustainability plan has been developed and is being implemented.	
5.3	Construction schedule and updates.	

**CHANGES TO SCOPE OF WORK**

Task Number: 6

**Task Cost:** \$16,930,170.00



Task Title: Change Order Allowance

Task Description:

- A. The RECIPIENT will negotiate all change orders to the construction contract necessary for successful completion of the PROJECT, and provide justification of the costs.
  
- B. The RECIPIENT will submit the executed change orders to ECOLOGY for approval. Change orders that are a significant deviation from the approved plans/specifications must be submitted for approval prior to execution. All other change orders must be submitted within 30 days after execution. Change orders must have a PE seal if they have engineering content, signed by all parties, bearing the P.E seal and signature of the engineer recommending approval of the change order.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Will Sroufe

**Deliverables**

Number	Description	Due Date
6.1	Two paper copies of all change orders.	

**CHANGES TO SCOPE OF WORK**

Task Number: 7 **Task Cost:** \$31,913,817.00

Task Title: Pre-Construction

Task Description:

- A. The RECIPIENT has procured engineering services in accordance with state law. The RECIPIENT will submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.
  
- B. The RECIPIENT will prepare an engineering report in accordance with the requirements of WAC 173-240. The engineering report will fully evaluate the alternatives. The engineering report will identify the cost effective alternative as the preferred alternative.
  
- C. The RECIPIENT will design the Georgetown Wet Weather Treatment Station, the Georgetown Conveyance, and the Georgetown Outfall. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. The RECIPIENT will include ECOLOGY’s specification insert in the contract documents, or document the locations in the specifications where the requirements of the insert were met.

D. A final construction cost estimate has been submitted along with final plan/specification .

E. As a condition of receiving this funding, the RECIPIENT will review their energy use looking for cost effective energy savings.

F. The RECIPIENT has conducted appropriate cultural resources reviews of the project and has provided information to ECOLOGY documenting that the required cultural resources consultations has been done.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

**Deliverables**

<b>Number</b>	<b>Description</b>	<b>Due Date</b>
7.1	Executed contracts for engineering services, and documentation of the RECIPIENT's process for procuring engineering services.	
7.2	Two copies of the final Engineering Report, and the approved final approvable design .	

**Funding Distribution Summary**

**Recipient / Ecology Share**

<b>Funding Distribution Name</b>	<b>Recipient Match %</b>	<b>Recipient Share</b>	<b>Ecology Share</b>	<b>Total</b>
SRF Loan FY19	0 %	\$ 0.00	\$ 11,543,000.00	\$ 11,543,000.00
SRF Loan FY20 (Federal)	0 %	\$ 0.00	\$ 27,631,000.00	\$ 27,631,000.00
SRF Loan FY20 (State)	0 %	\$ 0.00	\$ 9,510,994.00	\$ 9,510,994.00
SRF Loan FY22 (State)	0 %	\$ 0.00	\$ 43,000,000.00	\$ 43,000,000.00
SRF Loan FY23 (state)	0 %	\$ 0.00	\$ 45,238,096.00	\$ 45,238,096.00
SRF Loan FY23 (Federal-Base)	0 %	\$ 0.00	\$ 20,122,000.00	\$ 20,122,000.00
SRF Loan FY23 (Federal-BIL)	0 %	\$ 0.00	\$ 30,951,000.00	\$ 30,951,000.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 187,996,090.00</b>	<b>\$ 187,996,090.00</b>



## Final loan repayment schedule

Loan number:	EL200379	Loan amount:	\$28,279,576.93
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.700%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	12/2/2021
Project Completion:	2/1/2022	Schedule creation date:	12/7/2021
Schedule number:	AS-000000440		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	704,655.41	(199,656.69)	569,381.69	334,930.41	28,479,233.62
<b>Subtotal</b>	<b>FY 2023</b>	<b>704,655.41</b>	<b>(199,656.69)</b>	<b>569,381.69</b>	<b>334,930.41</b>	<b>28,479,233.62</b>
2	8/1/2023	704,655.41	318,016.62	243,439.24	143,199.55	28,161,217.00
3	2/1/2024	704,655.41	322,334.06	240,720.85	141,600.50	27,838,882.94
<b>Subtotal</b>	<b>FY 2024</b>	<b>1,409,310.82</b>	<b>640,350.68</b>	<b>484,160.09</b>	<b>284,800.05</b>	<b>27,838,882.94</b>
4	8/1/2024	704,655.41	326,710.12	237,965.55	139,979.74	27,512,172.82
5	2/1/2025	704,655.41	331,145.59	235,172.85	138,336.97	27,181,027.23
<b>Subtotal</b>	<b>FY 2025</b>	<b>1,409,310.82</b>	<b>657,855.71</b>	<b>473,138.40</b>	<b>278,316.71</b>	<b>27,181,027.23</b>
6	8/1/2025	704,655.41	335,641.28	232,342.23	136,671.90	26,845,385.95
7	2/1/2026	704,655.41	340,198.00	229,473.18	134,984.23	26,505,187.95
<b>Subtotal</b>	<b>FY 2026</b>	<b>1,409,310.82</b>	<b>675,839.28</b>	<b>461,815.41</b>	<b>271,656.13</b>	<b>26,505,187.95</b>
8	8/1/2026	704,655.41	344,816.59	226,565.18	133,273.64	26,160,371.36
9	2/1/2027	704,655.41	349,497.87	223,617.71	131,539.83	25,810,873.49
<b>Subtotal</b>	<b>FY 2027</b>	<b>1,409,310.82</b>	<b>694,314.46</b>	<b>450,182.89</b>	<b>264,813.47</b>	<b>25,810,873.49</b>
10	8/1/2027	704,655.41	354,242.71	220,630.22	129,782.48	25,456,630.78
11	2/1/2028	704,655.41	359,051.97	217,602.17	128,001.27	25,097,578.81
<b>Subtotal</b>	<b>FY 2028</b>	<b>1,409,310.82</b>	<b>713,294.68</b>	<b>438,232.39</b>	<b>257,783.75</b>	<b>25,097,578.81</b>
12	8/1/2028	704,655.41	363,926.52	214,533.00	126,195.89	24,733,652.29
13	2/1/2029	704,655.41	368,867.25	211,422.17	124,365.99	24,364,785.04
<b>Subtotal</b>	<b>FY 2029</b>	<b>1,409,310.82</b>	<b>732,793.77</b>	<b>425,955.17</b>	<b>250,561.88</b>	<b>24,364,785.04</b>
14	8/1/2029	704,655.41	373,875.05	208,269.12	122,511.24	23,990,909.99
15	2/1/2030	704,655.41	378,950.84	205,073.25	120,631.32	23,611,959.15
<b>Subtotal</b>	<b>FY 2030</b>	<b>1,409,310.82</b>	<b>752,825.89</b>	<b>413,342.37</b>	<b>243,142.56</b>	<b>23,611,959.15</b>
16	8/1/2030	704,655.41	384,095.54	201,833.99	118,725.88	23,227,863.61
17	2/1/2031	704,655.41	389,310.08	198,550.76	116,794.57	22,838,553.53

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2031</b>	<b>1,409,310.82</b>	<b>773,405.62</b>	<b>400,384.75</b>	<b>235,520.45</b>	<b>22,838,553.53</b>
18	8/1/2031	704,655.41	394,595.42	195,222.96	114,837.03	22,443,958.11
19	2/1/2032	704,655.41	399,952.52	191,849.97	112,852.92	22,044,005.59
<b>Subtotal</b>	<b>FY 2032</b>	<b>1,409,310.82</b>	<b>794,547.94</b>	<b>387,072.93</b>	<b>227,689.95</b>	<b>22,044,005.59</b>
20	8/1/2032	704,655.41	405,382.34	188,431.19	110,841.88	21,638,623.25
21	2/1/2033	704,655.41	410,885.88	184,966.00	108,803.53	21,227,737.37
<b>Subtotal</b>	<b>FY 2033</b>	<b>1,409,310.82</b>	<b>816,268.22</b>	<b>373,397.19</b>	<b>219,645.41</b>	<b>21,227,737.37</b>
22	8/1/2033	704,655.41	416,464.13	181,453.77	106,737.51	20,811,273.24
23	2/1/2034	704,655.41	422,118.12	177,893.85	104,643.44	20,389,155.12
<b>Subtotal</b>	<b>FY 2034</b>	<b>1,409,310.82</b>	<b>838,582.25</b>	<b>359,347.62</b>	<b>211,380.95</b>	<b>20,389,155.12</b>
24	8/1/2034	704,655.41	427,848.86	174,285.61	102,520.94	19,961,306.26
25	2/1/2035	704,655.41	433,657.41	170,628.37	100,369.63	19,527,648.85
<b>Subtotal</b>	<b>FY 2035</b>	<b>1,409,310.82</b>	<b>861,506.27</b>	<b>344,913.98</b>	<b>202,890.57</b>	<b>19,527,648.85</b>
26	8/1/2035	704,655.41	439,544.81	166,921.49	98,189.11	19,088,104.04
27	2/1/2036	704,655.41	445,512.15	163,164.27	95,978.99	18,642,591.89
<b>Subtotal</b>	<b>FY 2036</b>	<b>1,409,310.82</b>	<b>885,056.96</b>	<b>330,085.76</b>	<b>194,168.10</b>	<b>18,642,591.89</b>
28	8/1/2036	704,655.41	451,560.49	159,356.06	93,738.86	18,191,031.40
29	2/1/2037	704,655.41	457,690.95	155,496.14	91,468.32	17,733,340.45
<b>Subtotal</b>	<b>FY 2037</b>	<b>1,409,310.82</b>	<b>909,251.44</b>	<b>314,852.20</b>	<b>185,207.18</b>	<b>17,733,340.45</b>
30	8/1/2037	704,655.41	463,904.64	151,583.82	89,166.95	17,269,435.81
31	2/1/2038	704,655.41	470,202.69	147,618.38	86,834.34	16,799,233.12
<b>Subtotal</b>	<b>FY 2038</b>	<b>1,409,310.82</b>	<b>934,107.33</b>	<b>299,202.20</b>	<b>176,001.29</b>	<b>16,799,233.12</b>
32	8/1/2038	704,655.41	476,586.24	143,599.11	84,470.06	16,322,646.88
33	2/1/2039	704,655.41	483,056.45	139,525.27	82,073.69	15,839,590.43
<b>Subtotal</b>	<b>FY 2039</b>	<b>1,409,310.82</b>	<b>959,642.69</b>	<b>283,124.38</b>	<b>166,543.75</b>	<b>15,839,590.43</b>
34	8/1/2039	704,655.41	489,614.51	135,396.12	79,644.78	15,349,975.92
35	2/1/2040	704,655.41	496,261.59	131,210.92	77,182.90	14,853,714.33
<b>Subtotal</b>	<b>FY 2040</b>	<b>1,409,310.82</b>	<b>985,876.10</b>	<b>266,607.04</b>	<b>156,827.68</b>	<b>14,853,714.33</b>
36	8/1/2040	704,655.41	502,998.92	126,968.90	74,687.59	14,350,715.41
37	2/1/2041	704,655.41	509,827.72	122,669.29	72,158.40	13,840,887.69
<b>Subtotal</b>	<b>FY 2041</b>	<b>1,409,310.82</b>	<b>1,012,826.64</b>	<b>249,638.19</b>	<b>146,845.99</b>	<b>13,840,887.69</b>
38	8/1/2041	704,655.41	516,749.23	118,311.30	69,594.88	13,324,138.46
39	2/1/2042	704,655.41	523,764.70	113,894.15	66,996.56	12,800,373.76
<b>Subtotal</b>	<b>FY 2042</b>	<b>1,409,310.82</b>	<b>1,040,513.93</b>	<b>232,205.45</b>	<b>136,591.44</b>	<b>12,800,373.76</b>
40	8/1/2042	704,655.41	530,875.41	109,417.04	64,362.96	12,269,498.35

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2043	704,655.41	538,082.67	104,879.13	61,693.61	11,731,415.68
<b>Subtotal</b>	<b>FY 2043</b>	<b>1,409,310.82</b>	<b>1,068,958.08</b>	<b>214,296.17</b>	<b>126,056.57</b>	<b>11,731,415.68</b>
42	8/1/2043	704,655.41	545,387.77	100,279.63	58,988.01	11,186,027.91
43	2/1/2044	704,655.41	552,792.04	95,617.68	56,245.69	10,633,235.87
<b>Subtotal</b>	<b>FY 2044</b>	<b>1,409,310.82</b>	<b>1,098,179.81</b>	<b>195,897.31</b>	<b>115,233.70</b>	<b>10,633,235.87</b>
44	8/1/2044	704,655.41	560,296.84	90,892.43	53,466.14	10,072,939.03
45	2/1/2045	704,655.41	567,903.52	86,103.04	50,648.85	9,505,035.51
<b>Subtotal</b>	<b>FY 2045</b>	<b>1,409,310.82</b>	<b>1,128,200.36</b>	<b>176,995.47</b>	<b>104,114.99</b>	<b>9,505,035.51</b>
46	8/1/2045	704,655.41	575,613.47	81,248.63	47,793.31	8,929,422.04
47	2/1/2046	704,655.41	583,428.10	76,328.31	44,899.00	8,345,993.94
<b>Subtotal</b>	<b>FY 2046</b>	<b>1,409,310.82</b>	<b>1,159,041.57</b>	<b>157,576.94</b>	<b>92,692.31</b>	<b>8,345,993.94</b>
48	8/1/2046	704,655.41	591,348.81	71,341.19	41,965.41	7,754,645.13
49	2/1/2047	704,655.41	599,377.06	66,286.37	38,991.98	7,155,268.07
<b>Subtotal</b>	<b>FY 2047</b>	<b>1,409,310.82</b>	<b>1,190,725.87</b>	<b>137,627.56</b>	<b>80,957.39</b>	<b>7,155,268.07</b>
50	8/1/2047	704,655.41	607,514.31	61,162.91	35,978.19	6,547,753.76
51	2/1/2048	704,655.41	615,762.02	55,969.91	32,923.48	5,931,991.74
<b>Subtotal</b>	<b>FY 2048</b>	<b>1,409,310.82</b>	<b>1,223,276.33</b>	<b>117,132.82</b>	<b>68,901.67</b>	<b>5,931,991.74</b>
52	8/1/2048	704,655.41	624,121.71	50,706.40	29,827.30	5,307,870.03
53	2/1/2049	704,655.41	632,594.89	45,371.44	26,689.08	4,675,275.14
<b>Subtotal</b>	<b>FY 2049</b>	<b>1,409,310.82</b>	<b>1,256,716.60</b>	<b>96,077.84</b>	<b>56,516.38</b>	<b>4,675,275.14</b>
54	8/1/2049	704,655.41	641,183.10	39,964.05	23,508.26	4,034,092.04
55	2/1/2050	704,655.41	649,887.91	34,483.24	20,284.26	3,384,204.13
<b>Subtotal</b>	<b>FY 2050</b>	<b>1,409,310.82</b>	<b>1,291,071.01</b>	<b>74,447.29</b>	<b>43,792.52</b>	<b>3,384,204.13</b>
56	8/1/2050	704,655.41	658,710.89	28,928.03	17,016.49	2,725,493.24
57	2/1/2051	704,655.41	667,653.66	23,297.40	13,704.35	2,057,839.58
58	8/1/2051	704,655.41	676,717.84	17,590.32	10,347.25	1,381,121.74
59	2/1/2052	704,655.41	685,905.07	11,805.77	6,944.57	695,216.67
60	8/1/2052	704,655.05	695,216.67	5,942.68	3,495.70	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>3,523,276.69</b>	<b>3,384,204.13</b>	<b>87,564.20</b>	<b>51,508.36</b>	<b>0.00</b>
<b>Grand total</b>		<b>42,279,324.24</b>	<b>28,279,576.93</b>	<b>8,814,655.70</b>	<b>5,185,091.61</b>	<b>0.00</b>

## Final loan repayment schedule

Loan number:	EL200448	Loan amount:	\$9,721,441.21
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.700%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	12/2/2021
Project Completion:	2/1/2022	Schedule creation date:	12/7/2021
Schedule number:	AS-000000441		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	242,233.68	(68,634.37)	195,731.74	115,136.31	9,790,075.58
<b>Subtotal</b>	<b>FY 2023</b>	<b>242,233.68</b>	<b>(68,634.37)</b>	<b>195,731.74</b>	<b>115,136.31</b>	<b>9,790,075.58</b>
2	8/1/2023	242,233.68	109,321.99	83,685.14	49,226.55	9,680,753.59
3	2/1/2024	242,233.68	110,806.17	82,750.65	48,676.86	9,569,947.42
<b>Subtotal</b>	<b>FY 2024</b>	<b>484,467.36</b>	<b>220,128.16</b>	<b>166,435.79</b>	<b>97,903.41</b>	<b>9,569,947.42</b>
4	8/1/2024	242,233.68	112,310.49	81,803.49	48,119.70	9,457,636.93
5	2/1/2025	242,233.68	113,835.23	80,843.47	47,554.98	9,343,801.70
<b>Subtotal</b>	<b>FY 2025</b>	<b>484,467.36</b>	<b>226,145.72</b>	<b>162,646.96</b>	<b>95,674.68</b>	<b>9,343,801.70</b>
6	8/1/2025	242,233.68	115,380.68	79,870.41	46,982.59	9,228,421.02
7	2/1/2026	242,233.68	116,947.11	78,884.14	46,402.43	9,111,473.91
<b>Subtotal</b>	<b>FY 2026</b>	<b>484,467.36</b>	<b>232,327.79</b>	<b>158,754.55</b>	<b>93,385.02</b>	<b>9,111,473.91</b>
8	8/1/2026	242,233.68	118,534.80	77,884.48	45,814.40	8,992,939.11
9	2/1/2027	242,233.68	120,144.05	76,871.25	45,218.38	8,872,795.06
<b>Subtotal</b>	<b>FY 2027</b>	<b>484,467.36</b>	<b>238,678.85</b>	<b>154,755.73</b>	<b>91,032.78</b>	<b>8,872,795.06</b>
10	8/1/2027	242,233.68	121,775.14	75,844.27	44,614.27	8,751,019.92
11	2/1/2028	242,233.68	123,428.38	74,803.34	44,001.96	8,627,591.54
<b>Subtotal</b>	<b>FY 2028</b>	<b>484,467.36</b>	<b>245,203.52</b>	<b>150,647.61</b>	<b>88,616.23</b>	<b>8,627,591.54</b>
12	8/1/2028	242,233.68	125,104.07	73,748.27	43,381.34	8,502,487.47
13	2/1/2029	242,233.68	126,802.50	72,678.89	42,752.29	8,375,684.97
<b>Subtotal</b>	<b>FY 2029</b>	<b>484,467.36</b>	<b>251,906.57</b>	<b>146,427.16</b>	<b>86,133.63</b>	<b>8,375,684.97</b>
14	8/1/2029	242,233.68	128,523.99	71,594.99	42,114.70	8,247,160.98
15	2/1/2030	242,233.68	130,268.86	70,496.37	41,468.45	8,116,892.12
<b>Subtotal</b>	<b>FY 2030</b>	<b>484,467.36</b>	<b>258,792.85</b>	<b>142,091.36</b>	<b>83,583.15</b>	<b>8,116,892.12</b>
16	8/1/2030	242,233.68	132,037.41	69,382.84	40,813.43	7,984,854.71
17	2/1/2031	242,233.68	133,829.97	68,254.19	40,149.52	7,851,024.74



Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2031</b>	<b>484,467.36</b>	<b>265,867.38</b>	<b>137,637.03</b>	<b>80,962.95</b>	<b>7,851,024.74</b>
18	8/1/2031	242,233.68	135,646.87	67,110.21	39,476.60	7,715,377.87
19	2/1/2032	242,233.68	137,488.43	65,950.71	38,794.54	7,577,889.44
<b>Subtotal</b>	<b>FY 2032</b>	<b>484,467.36</b>	<b>273,135.30</b>	<b>133,060.92</b>	<b>78,271.14</b>	<b>7,577,889.44</b>
20	8/1/2032	242,233.68	139,355.00	64,775.47	38,103.21	7,438,534.44
21	2/1/2033	242,233.68	141,246.90	63,584.27	37,402.51	7,297,287.54
<b>Subtotal</b>	<b>FY 2033</b>	<b>484,467.36</b>	<b>280,601.90</b>	<b>128,359.74</b>	<b>75,505.72</b>	<b>7,297,287.54</b>
22	8/1/2033	242,233.68	143,164.50	62,376.89	36,692.29	7,154,123.04
23	2/1/2034	242,233.68	145,108.12	61,153.13	35,972.43	7,009,014.92
<b>Subtotal</b>	<b>FY 2034</b>	<b>484,467.36</b>	<b>288,272.62</b>	<b>123,530.02</b>	<b>72,664.72</b>	<b>7,009,014.92</b>
24	8/1/2034	242,233.68	147,078.13	59,912.75	35,242.80	6,861,936.79
25	2/1/2035	242,233.68	149,074.89	58,655.53	34,503.26	6,712,861.90
<b>Subtotal</b>	<b>FY 2035</b>	<b>484,467.36</b>	<b>296,153.02</b>	<b>118,568.28</b>	<b>69,746.06</b>	<b>6,712,861.90</b>
26	8/1/2035	242,233.68	151,098.75	57,381.25	33,753.68	6,561,763.15
27	2/1/2036	242,233.68	153,150.10	56,089.66	32,993.92	6,408,613.05
<b>Subtotal</b>	<b>FY 2036</b>	<b>484,467.36</b>	<b>304,248.85</b>	<b>113,470.91</b>	<b>66,747.60</b>	<b>6,408,613.05</b>
28	8/1/2036	242,233.68	155,229.29	54,780.54	32,223.85	6,253,383.76
29	2/1/2037	242,233.68	157,336.71	53,453.65	31,443.32	6,096,047.05
<b>Subtotal</b>	<b>FY 2037</b>	<b>484,467.36</b>	<b>312,566.00</b>	<b>108,234.19</b>	<b>63,667.17</b>	<b>6,096,047.05</b>
30	8/1/2037	242,233.68	159,472.74	52,108.74	30,652.20	5,936,574.31
31	2/1/2038	242,233.68	161,637.76	50,745.58	29,850.34	5,774,936.55
<b>Subtotal</b>	<b>FY 2038</b>	<b>484,467.36</b>	<b>321,110.50</b>	<b>102,854.32</b>	<b>60,502.54</b>	<b>5,774,936.55</b>
32	8/1/2038	242,233.68	163,832.18	49,363.91	29,037.59	5,611,104.37
33	2/1/2039	242,233.68	166,056.40	47,963.47	28,213.81	5,445,047.97
<b>Subtotal</b>	<b>FY 2039</b>	<b>484,467.36</b>	<b>329,888.58</b>	<b>97,327.38</b>	<b>57,251.40</b>	<b>5,445,047.97</b>
34	8/1/2039	242,233.68	168,310.81	46,544.03	27,378.84	5,276,737.16
35	2/1/2040	242,233.68	170,595.82	45,105.32	26,532.54	5,106,141.34
<b>Subtotal</b>	<b>FY 2040</b>	<b>484,467.36</b>	<b>338,906.63</b>	<b>91,649.35</b>	<b>53,911.38</b>	<b>5,106,141.34</b>
36	8/1/2040	242,233.68	172,911.86	43,647.07	25,674.75	4,933,229.48
37	2/1/2041	242,233.68	175,259.34	42,169.03	24,805.31	4,757,970.14
<b>Subtotal</b>	<b>FY 2041</b>	<b>484,467.36</b>	<b>348,171.20</b>	<b>85,816.10</b>	<b>50,480.06</b>	<b>4,757,970.14</b>
38	8/1/2041	242,233.68	177,638.69	40,670.92	23,924.07	4,580,331.45
39	2/1/2042	242,233.68	180,050.34	39,152.47	23,030.87	4,400,281.11
<b>Subtotal</b>	<b>FY 2042</b>	<b>484,467.36</b>	<b>357,689.03</b>	<b>79,823.39</b>	<b>46,954.94</b>	<b>4,400,281.11</b>
40	8/1/2042	242,233.68	182,494.73	37,613.41	22,125.54	4,217,786.38

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2043	242,233.68	184,972.31	36,053.46	21,207.91	4,032,814.07
<b>Subtotal</b>	<b>FY 2043</b>	<b>484,467.36</b>	<b>367,467.04</b>	<b>73,666.87</b>	<b>43,333.45</b>	<b>4,032,814.07</b>
42	8/1/2043	242,233.68	187,483.53	34,472.32	20,277.83	3,845,330.54
43	2/1/2044	242,233.68	190,028.84	32,869.71	19,335.13	3,655,301.70
<b>Subtotal</b>	<b>FY 2044</b>	<b>484,467.36</b>	<b>377,512.37</b>	<b>67,342.03</b>	<b>39,612.96</b>	<b>3,655,301.70</b>
44	8/1/2044	242,233.68	192,608.70	31,245.36	18,379.62	3,462,693.00
45	2/1/2045	242,233.68	195,223.59	29,598.95	17,411.14	3,267,469.41
<b>Subtotal</b>	<b>FY 2045</b>	<b>484,467.36</b>	<b>387,832.29</b>	<b>60,844.31</b>	<b>35,790.76</b>	<b>3,267,469.41</b>
46	8/1/2045	242,233.68	197,873.97	27,930.19	16,429.52	3,069,595.44
47	2/1/2046	242,233.68	200,560.34	26,238.77	15,434.57	2,869,035.10
<b>Subtotal</b>	<b>FY 2046</b>	<b>484,467.36</b>	<b>398,434.31</b>	<b>54,168.96</b>	<b>31,864.09</b>	<b>2,869,035.10</b>
48	8/1/2046	242,233.68	203,283.18	24,524.39	14,426.11	2,665,751.92
49	2/1/2047	242,233.68	206,042.99	22,786.73	13,403.96	2,459,708.93
<b>Subtotal</b>	<b>FY 2047</b>	<b>484,467.36</b>	<b>409,326.17</b>	<b>47,311.12</b>	<b>27,830.07</b>	<b>2,459,708.93</b>
50	8/1/2047	242,233.68	208,840.26	21,025.49	12,367.93	2,250,868.67
51	2/1/2048	242,233.68	211,675.51	19,240.33	11,317.84	2,039,193.16
<b>Subtotal</b>	<b>FY 2048</b>	<b>484,467.36</b>	<b>420,515.77</b>	<b>40,265.82</b>	<b>23,685.77</b>	<b>2,039,193.16</b>
52	8/1/2048	242,233.68	214,549.26	17,430.93	10,253.49	1,824,643.90
53	2/1/2049	242,233.68	217,462.01	15,596.98	9,174.69	1,607,181.89
<b>Subtotal</b>	<b>FY 2049</b>	<b>484,467.36</b>	<b>432,011.27</b>	<b>33,027.91</b>	<b>19,428.18</b>	<b>1,607,181.89</b>
54	8/1/2049	242,233.68	220,414.31	13,738.12	8,081.25	1,386,767.58
55	2/1/2050	242,233.68	223,406.69	11,854.03	6,972.96	1,163,360.89
<b>Subtotal</b>	<b>FY 2050</b>	<b>484,467.36</b>	<b>443,821.00</b>	<b>25,592.15</b>	<b>15,054.21</b>	<b>1,163,360.89</b>
56	8/1/2050	242,233.68	226,439.70	9,944.36	5,849.62	936,921.19
57	2/1/2051	242,233.68	229,513.88	8,008.76	4,711.04	707,407.31
58	8/1/2051	242,233.68	232,629.80	6,046.89	3,556.99	474,777.51
59	2/1/2052	242,233.68	235,788.02	4,058.38	2,387.28	238,989.49
60	8/1/2052	242,234.05	238,989.49	2,042.87	1,201.69	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>1,211,168.77</b>	<b>1,163,360.89</b>	<b>30,101.26</b>	<b>17,706.62</b>	<b>0.00</b>
<b>Grand total</b>		<b>14,534,021.17</b>	<b>9,721,441.21</b>	<b>3,030,142.96</b>	<b>1,782,437.00</b>	<b>0.00</b>

## Estimated loan repayment schedule

Loan number:	EL220271	Loan amount:	\$43,000,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.600%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	11/18/2021
Schedule number:	AS-000000427		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	898,644.40	898,644.40			42,101,355.60
<b>Subtotal</b>	<b>FY 2024</b>	<b>898,644.40</b>	<b>898,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>42,101,355.60</b>
2	8/1/2024	898,644.40	560,708.86	274,572.63	63,362.91	41,540,646.74
3	2/1/2025	898,644.40	565,209.51	270,915.85	62,519.04	40,975,437.23
<b>Subtotal</b>	<b>FY 2025</b>	<b>1,797,288.80</b>	<b>1,125,918.37</b>	<b>545,488.48</b>	<b>125,881.95</b>	<b>40,975,437.23</b>
4	8/1/2025	898,644.40	569,746.28	267,229.72	61,668.40	40,405,690.95
5	2/1/2026	898,644.40	574,319.47	263,514.01	60,810.92	39,831,371.48
<b>Subtotal</b>	<b>FY 2026</b>	<b>1,797,288.80</b>	<b>1,144,065.75</b>	<b>530,743.73</b>	<b>122,479.32</b>	<b>39,831,371.48</b>
6	8/1/2026	898,644.40	578,929.37	259,768.46	59,946.57	39,252,442.11
7	2/1/2027	898,644.40	583,576.27	255,992.86	59,075.27	38,668,865.84
<b>Subtotal</b>	<b>FY 2027</b>	<b>1,797,288.80</b>	<b>1,162,505.64</b>	<b>515,761.32</b>	<b>119,021.84</b>	<b>38,668,865.84</b>
8	8/1/2027	898,644.40	588,260.47	252,186.94	58,196.99	38,080,605.37
9	2/1/2028	898,644.40	592,982.27	248,350.48	57,311.65	37,487,623.10
<b>Subtotal</b>	<b>FY 2028</b>	<b>1,797,288.80</b>	<b>1,181,242.74</b>	<b>500,537.42</b>	<b>115,508.64</b>	<b>37,487,623.10</b>
10	8/1/2028	898,644.40	597,741.97	244,483.22	56,419.21	36,889,881.13
11	2/1/2029	898,644.40	602,539.87	240,584.93	55,519.60	36,287,341.26
<b>Subtotal</b>	<b>FY 2029</b>	<b>1,797,288.80</b>	<b>1,200,281.84</b>	<b>485,068.15</b>	<b>111,938.81</b>	<b>36,287,341.26</b>
12	8/1/2029	898,644.40	607,376.29	236,655.34	54,612.77	35,679,964.97
13	2/1/2030	898,644.40	612,251.52	232,694.21	53,698.67	35,067,713.45
<b>Subtotal</b>	<b>FY 2030</b>	<b>1,797,288.80</b>	<b>1,219,627.81</b>	<b>469,349.55</b>	<b>108,311.44</b>	<b>35,067,713.45</b>
14	8/1/2030	898,644.40	617,165.89	228,701.29	52,777.22	34,450,547.56
15	2/1/2031	898,644.40	622,119.70	224,676.32	51,848.38	33,828,427.86
<b>Subtotal</b>	<b>FY 2031</b>	<b>1,797,288.80</b>	<b>1,239,285.59</b>	<b>453,377.61</b>	<b>104,625.60</b>	<b>33,828,427.86</b>
16	8/1/2031	898,644.40	627,113.28	220,619.03	50,912.09	33,201,314.58
17	2/1/2032	898,644.40	632,146.94	216,529.19	49,968.27	32,569,167.64

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2032</b>	<b>1,797,288.80</b>	<b>1,259,260.22</b>	<b>437,148.22</b>	<b>100,880.36</b>	<b>32,569,167.64</b>
18	8/1/2032	898,644.40	637,221.00	212,406.51	49,016.89	31,931,946.64
19	2/1/2033	898,644.40	642,335.79	208,250.75	48,057.86	31,289,610.85
<b>Subtotal</b>	<b>FY 2033</b>	<b>1,797,288.80</b>	<b>1,279,556.79</b>	<b>420,657.26</b>	<b>97,074.75</b>	<b>31,289,610.85</b>
20	8/1/2033	898,644.40	647,491.64	204,061.62	47,091.14	30,642,119.21
21	2/1/2034	898,644.40	652,688.87	199,838.87	46,116.66	29,989,430.34
<b>Subtotal</b>	<b>FY 2034</b>	<b>1,797,288.80</b>	<b>1,300,180.51</b>	<b>403,900.49</b>	<b>93,207.80</b>	<b>29,989,430.34</b>
22	8/1/2034	898,644.40	657,927.82	195,582.22	45,134.36	29,331,502.52
23	2/1/2035	898,644.40	663,208.82	191,291.41	44,144.17	28,668,293.70
<b>Subtotal</b>	<b>FY 2035</b>	<b>1,797,288.80</b>	<b>1,321,136.64</b>	<b>386,873.63</b>	<b>89,278.53</b>	<b>28,668,293.70</b>
24	8/1/2035	898,644.40	668,532.20	186,966.16	43,146.04	27,999,761.50
25	2/1/2036	898,644.40	673,898.32	182,606.19	42,139.89	27,325,863.18
<b>Subtotal</b>	<b>FY 2036</b>	<b>1,797,288.80</b>	<b>1,342,430.52</b>	<b>369,572.35</b>	<b>85,285.93</b>	<b>27,325,863.18</b>
26	8/1/2036	898,644.40	679,307.51	178,211.22	41,125.67	26,646,555.67
27	2/1/2037	898,644.40	684,760.12	173,780.98	40,103.30	25,961,795.55
<b>Subtotal</b>	<b>FY 2037</b>	<b>1,797,288.80</b>	<b>1,364,067.63</b>	<b>351,992.20</b>	<b>81,228.97</b>	<b>25,961,795.55</b>
28	8/1/2037	898,644.40	690,256.49	169,315.18	39,072.73	25,271,539.06
29	2/1/2038	898,644.40	695,796.98	164,813.53	38,033.89	24,575,742.08
<b>Subtotal</b>	<b>FY 2038</b>	<b>1,797,288.80</b>	<b>1,386,053.47</b>	<b>334,128.71</b>	<b>77,106.62</b>	<b>24,575,742.08</b>
30	8/1/2038	898,644.40	701,381.94	160,275.75	36,986.71	23,874,360.14
31	2/1/2039	898,644.40	707,011.74	155,701.54	35,931.12	23,167,348.40
<b>Subtotal</b>	<b>FY 2039</b>	<b>1,797,288.80</b>	<b>1,408,393.68</b>	<b>315,977.29</b>	<b>72,917.83</b>	<b>23,167,348.40</b>
32	8/1/2039	898,644.40	712,686.72	151,090.61	34,867.07	22,454,661.68
33	2/1/2040	898,644.40	718,407.25	146,442.68	33,794.47	21,736,254.43
<b>Subtotal</b>	<b>FY 2040</b>	<b>1,797,288.80</b>	<b>1,431,093.97</b>	<b>297,533.29</b>	<b>68,661.54</b>	<b>21,736,254.43</b>
34	8/1/2040	898,644.40	724,173.70	141,757.44	32,713.26	21,012,080.73
35	2/1/2041	898,644.40	729,986.44	137,034.59	31,623.37	20,282,094.29
<b>Subtotal</b>	<b>FY 2041</b>	<b>1,797,288.80</b>	<b>1,454,160.14</b>	<b>278,792.03</b>	<b>64,336.63</b>	<b>20,282,094.29</b>
36	8/1/2041	898,644.40	735,845.83	132,273.84	30,524.73	19,546,248.46
37	2/1/2042	898,644.40	741,752.25	127,474.87	29,417.28	18,804,496.21
<b>Subtotal</b>	<b>FY 2042</b>	<b>1,797,288.80</b>	<b>1,477,598.08</b>	<b>259,748.71</b>	<b>59,942.01</b>	<b>18,804,496.21</b>
38	8/1/2042	898,644.40	747,706.09	122,637.38	28,300.93	18,056,790.12
39	2/1/2043	898,644.40	753,707.71	117,761.06	27,175.63	17,303,082.41
<b>Subtotal</b>	<b>FY 2043</b>	<b>1,797,288.80</b>	<b>1,501,413.80</b>	<b>240,398.44</b>	<b>55,476.56</b>	<b>17,303,082.41</b>
40	8/1/2043	898,644.40	759,757.50	112,845.61	26,041.29	16,543,324.91

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	898,644.40	765,855.86	107,890.69	24,897.85	15,777,469.05
<b>Subtotal</b>	<b>FY 2044</b>	<b>1,797,288.80</b>	<b>1,525,613.36</b>	<b>220,736.30</b>	<b>50,939.14</b>	<b>15,777,469.05</b>
42	8/1/2044	898,644.40	772,003.17	102,896.00	23,745.23	15,005,465.88
43	2/1/2045	898,644.40	778,199.82	97,861.22	22,583.36	14,227,266.06
<b>Subtotal</b>	<b>FY 2045</b>	<b>1,797,288.80</b>	<b>1,550,202.99</b>	<b>200,757.22</b>	<b>46,328.59</b>	<b>14,227,266.06</b>
44	8/1/2045	898,644.40	784,446.20	92,786.04	21,412.16	13,442,819.86
45	2/1/2046	898,644.40	790,742.73	87,670.11	20,231.56	12,652,077.13
<b>Subtotal</b>	<b>FY 2046</b>	<b>1,797,288.80</b>	<b>1,575,188.93</b>	<b>180,456.15</b>	<b>41,643.72</b>	<b>12,652,077.13</b>
46	8/1/2046	898,644.40	797,089.79	82,513.12	19,041.49	11,854,987.34
47	2/1/2047	898,644.40	803,487.81	77,314.73	17,841.86	11,051,499.53
<b>Subtotal</b>	<b>FY 2047</b>	<b>1,797,288.80</b>	<b>1,600,577.60</b>	<b>159,827.85</b>	<b>36,883.35</b>	<b>11,051,499.53</b>
48	8/1/2047	898,644.40	809,937.17	72,074.62	16,632.61	10,241,562.36
49	2/1/2048	898,644.40	816,438.31	66,792.45	15,413.64	9,425,124.05
<b>Subtotal</b>	<b>FY 2048</b>	<b>1,797,288.80</b>	<b>1,626,375.48</b>	<b>138,867.07</b>	<b>32,046.25</b>	<b>9,425,124.05</b>
50	8/1/2048	898,644.40	822,991.62	61,467.88	14,184.90	8,602,132.43
51	2/1/2049	898,644.40	829,597.54	56,100.57	12,946.29	7,772,534.89
<b>Subtotal</b>	<b>FY 2049</b>	<b>1,797,288.80</b>	<b>1,652,589.16</b>	<b>117,568.45</b>	<b>27,131.19</b>	<b>7,772,534.89</b>
52	8/1/2049	898,644.40	836,256.48	50,690.18	11,697.74	6,936,278.41
53	2/1/2050	898,644.40	842,968.88	45,236.36	10,439.16	6,093,309.53
<b>Subtotal</b>	<b>FY 2050</b>	<b>1,797,288.80</b>	<b>1,679,225.36</b>	<b>95,926.54</b>	<b>22,136.90</b>	<b>6,093,309.53</b>
54	8/1/2050	898,644.40	849,735.15	39,738.77	9,170.48	5,243,574.38
55	2/1/2051	898,644.40	856,555.73	34,197.04	7,891.63	4,387,018.65
56	8/1/2051	898,644.40	863,431.06	28,610.84	6,602.50	3,523,587.59
57	2/1/2052	898,644.40	870,361.57	22,979.80	5,303.03	2,653,226.02
58	8/1/2052	898,644.40	877,347.71	17,303.56	3,993.13	1,775,878.31
59	2/1/2053	898,644.40	884,389.93	11,581.76	2,672.71	891,488.38
60	8/1/2053	898,644.10	891,488.38	5,814.02	1,341.70	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>6,290,510.50</b>	<b>6,093,309.53</b>	<b>160,225.79</b>	<b>36,975.18</b>	<b>0.00</b>
<b>Grand total</b>		<b>53,918,663.70</b>	<b>43,000,000.00</b>	<b>8,871,414.25</b>	<b>2,047,249.45</b>	<b>0.00</b>

## Estimated loan repayment schedule

Loan number:	EL220702	Loan amount:	\$45,238,096.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000567		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	932,988.72	295,575.64	500,824.56	136,588.52	44,942,520.36
<b>Subtotal</b>	<b>FY 2024</b>	<b>932,988.72</b>	<b>295,575.64</b>	<b>500,824.56</b>	<b>136,588.52</b>	<b>44,942,520.36</b>
2	8/1/2024	932,988.72	617,472.07	247,905.94	67,610.71	44,325,048.29
3	2/1/2025	932,988.72	621,807.00	244,499.92	66,681.80	43,703,241.29
<b>Subtotal</b>	<b>FY 2025</b>	<b>1,865,977.44</b>	<b>1,239,279.07</b>	<b>492,405.86</b>	<b>134,292.51</b>	<b>43,703,241.29</b>
4	8/1/2025	932,988.72	626,172.37	241,069.99	65,746.36	43,077,068.92
5	2/1/2026	932,988.72	630,568.38	237,615.98	64,804.36	42,446,500.54
<b>Subtotal</b>	<b>FY 2026</b>	<b>1,865,977.44</b>	<b>1,256,740.75</b>	<b>478,685.97</b>	<b>130,550.72</b>	<b>42,446,500.54</b>
6	8/1/2026	932,988.72	634,995.25	234,137.73	63,855.74	41,811,505.29
7	2/1/2027	932,988.72	639,453.20	230,635.05	62,900.47	41,172,052.09
<b>Subtotal</b>	<b>FY 2027</b>	<b>1,865,977.44</b>	<b>1,274,448.45</b>	<b>464,772.78</b>	<b>126,756.21</b>	<b>41,172,052.09</b>
8	8/1/2027	932,988.72	643,942.45	227,107.78	61,938.49	40,528,109.64
9	2/1/2028	932,988.72	648,463.21	223,555.76	60,969.75	39,879,646.43
<b>Subtotal</b>	<b>FY 2028</b>	<b>1,865,977.44</b>	<b>1,292,405.66</b>	<b>450,663.54</b>	<b>122,908.24</b>	<b>39,879,646.43</b>
10	8/1/2028	932,988.72	653,015.72	219,978.79	59,994.21	39,226,630.71
11	2/1/2029	932,988.72	657,600.18	216,376.71	59,011.83	38,569,030.53
<b>Subtotal</b>	<b>FY 2029</b>	<b>1,865,977.44</b>	<b>1,310,615.90</b>	<b>436,355.50</b>	<b>119,006.04</b>	<b>38,569,030.53</b>
12	8/1/2029	932,988.72	662,216.83	212,749.34	58,022.55	37,906,813.70
13	2/1/2030	932,988.72	666,865.89	209,096.51	57,026.32	37,239,947.81
<b>Subtotal</b>	<b>FY 2030</b>	<b>1,865,977.44</b>	<b>1,329,082.72</b>	<b>421,845.85</b>	<b>115,048.87</b>	<b>37,239,947.81</b>
14	8/1/2030	932,988.72	671,547.58	205,418.04	56,023.10	36,568,400.23
15	2/1/2031	932,988.72	676,262.15	201,713.73	55,012.84	35,892,138.08
<b>Subtotal</b>	<b>FY 2031</b>	<b>1,865,977.44</b>	<b>1,347,809.73</b>	<b>407,131.77</b>	<b>111,035.94</b>	<b>35,892,138.08</b>
16	8/1/2031	932,988.72	681,009.81	197,983.43	53,995.48	35,211,128.27
17	2/1/2032	932,988.72	685,790.81	194,226.93	52,970.98	34,525,337.46

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2032</b>	<b>1,865,977.44</b>	<b>1,366,800.62</b>	<b>392,210.36</b>	<b>106,966.46</b>	<b>34,525,337.46</b>
18	8/1/2032	932,988.72	690,605.37	190,444.06	51,939.29	33,834,732.09
19	2/1/2033	932,988.72	695,453.73	186,634.63	50,900.36	33,139,278.36
<b>Subtotal</b>	<b>FY 2033</b>	<b>1,865,977.44</b>	<b>1,386,059.10</b>	<b>377,078.69</b>	<b>102,839.65</b>	<b>33,139,278.36</b>
20	8/1/2033	932,988.72	700,336.12	182,798.47	49,854.13	32,438,942.24
21	2/1/2034	932,988.72	705,252.80	178,935.37	48,800.55	31,733,689.44
<b>Subtotal</b>	<b>FY 2034</b>	<b>1,865,977.44</b>	<b>1,405,588.92</b>	<b>361,733.84</b>	<b>98,654.68</b>	<b>31,733,689.44</b>
22	8/1/2034	932,988.72	710,203.99	175,045.14	47,739.59	31,023,485.45
23	2/1/2035	932,988.72	715,189.94	171,127.61	46,671.17	30,308,295.51
<b>Subtotal</b>	<b>FY 2035</b>	<b>1,865,977.44</b>	<b>1,425,393.93</b>	<b>346,172.75</b>	<b>94,410.76</b>	<b>30,308,295.51</b>
24	8/1/2035	932,988.72	720,210.89	167,182.58	45,595.25	29,588,084.62
25	2/1/2036	932,988.72	725,267.10	163,209.84	44,511.78	28,862,817.52
<b>Subtotal</b>	<b>FY 2036</b>	<b>1,865,977.44</b>	<b>1,445,477.99</b>	<b>330,392.42</b>	<b>90,107.03</b>	<b>28,862,817.52</b>
26	8/1/2036	932,988.72	730,358.80	159,209.22	43,420.70	28,132,458.72
27	2/1/2037	932,988.72	735,486.24	155,180.52	42,321.96	27,396,972.48
<b>Subtotal</b>	<b>FY 2037</b>	<b>1,865,977.44</b>	<b>1,465,845.04</b>	<b>314,389.74</b>	<b>85,742.66</b>	<b>27,396,972.48</b>
28	8/1/2037	932,988.72	740,649.69	151,123.52	41,215.51	26,656,322.79
29	2/1/2038	932,988.72	745,849.38	147,038.05	40,101.29	25,910,473.41
<b>Subtotal</b>	<b>FY 2038</b>	<b>1,865,977.44</b>	<b>1,486,499.07</b>	<b>298,161.57</b>	<b>81,316.80</b>	<b>25,910,473.41</b>
30	8/1/2038	932,988.72	751,085.58	142,923.90	38,979.24	25,159,387.83
31	2/1/2039	932,988.72	756,358.53	138,780.86	37,849.33	24,403,029.30
<b>Subtotal</b>	<b>FY 2039</b>	<b>1,865,977.44</b>	<b>1,507,444.11</b>	<b>281,704.76</b>	<b>76,828.57</b>	<b>24,403,029.30</b>
32	8/1/2039	932,988.72	761,668.51	134,608.74	36,711.47	23,641,360.79
33	2/1/2040	932,988.72	767,015.76	130,407.33	35,565.63	22,874,345.03
<b>Subtotal</b>	<b>FY 2040</b>	<b>1,865,977.44</b>	<b>1,528,684.27</b>	<b>265,016.07</b>	<b>72,277.10</b>	<b>22,874,345.03</b>
34	8/1/2040	932,988.72	772,400.56	126,176.41	34,411.75	22,101,944.47
35	2/1/2041	932,988.72	777,823.16	121,915.80	33,249.76	21,324,121.31
<b>Subtotal</b>	<b>FY 2041</b>	<b>1,865,977.44</b>	<b>1,550,223.72</b>	<b>248,092.21</b>	<b>67,661.51</b>	<b>21,324,121.31</b>
36	8/1/2041	932,988.72	783,283.82	117,625.28	32,079.62	20,540,837.49
37	2/1/2042	932,988.72	788,782.83	113,304.63	30,901.26	19,752,054.66
<b>Subtotal</b>	<b>FY 2042</b>	<b>1,865,977.44</b>	<b>1,572,066.65</b>	<b>230,929.91</b>	<b>62,980.88</b>	<b>19,752,054.66</b>
38	8/1/2042	932,988.72	794,320.44	108,953.65	29,714.63	18,957,734.22
39	2/1/2043	932,988.72	799,896.92	104,572.13	28,519.67	18,157,837.30
<b>Subtotal</b>	<b>FY 2043</b>	<b>1,865,977.44</b>	<b>1,594,217.36</b>	<b>213,525.78</b>	<b>58,234.30</b>	<b>18,157,837.30</b>
40	8/1/2043	932,988.72	805,512.56	100,159.84	27,316.32	17,352,324.74

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	932,988.72	811,167.62	95,716.58	26,104.52	16,541,157.12
<b>Subtotal</b>	<b>FY 2044</b>	<b>1,865,977.44</b>	<b>1,616,680.18</b>	<b>195,876.42</b>	<b>53,420.84</b>	<b>16,541,157.12</b>
42	8/1/2044	932,988.72	816,862.38	91,242.12	24,884.22	15,724,294.74
43	2/1/2045	932,988.72	822,597.12	86,736.26	23,655.34	14,901,697.62
<b>Subtotal</b>	<b>FY 2045</b>	<b>1,865,977.44</b>	<b>1,639,459.50</b>	<b>177,978.38</b>	<b>48,539.56</b>	<b>14,901,697.62</b>
44	8/1/2045	932,988.72	828,372.12	82,198.76	22,417.84	14,073,325.50
45	2/1/2046	932,988.72	834,187.66	77,629.40	21,171.66	13,239,137.84
<b>Subtotal</b>	<b>FY 2046</b>	<b>1,865,977.44</b>	<b>1,662,559.78</b>	<b>159,828.16</b>	<b>43,589.50</b>	<b>13,239,137.84</b>
46	8/1/2046	932,988.72	840,044.03	73,027.97	19,916.72	12,399,093.81
47	2/1/2047	932,988.72	845,941.52	68,394.23	18,652.97	11,553,152.29
<b>Subtotal</b>	<b>FY 2047</b>	<b>1,865,977.44</b>	<b>1,685,985.55</b>	<b>141,422.20</b>	<b>38,569.69</b>	<b>11,553,152.29</b>
48	8/1/2047	932,988.72	851,880.41	63,727.96	17,380.35	10,701,271.88
49	2/1/2048	932,988.72	857,860.99	59,028.93	16,098.80	9,843,410.89
<b>Subtotal</b>	<b>FY 2048</b>	<b>1,865,977.44</b>	<b>1,709,741.40</b>	<b>122,756.89</b>	<b>33,479.15</b>	<b>9,843,410.89</b>
50	8/1/2048	932,988.72	863,883.56	54,296.91	14,808.25	8,979,527.33
51	2/1/2049	932,988.72	869,948.41	49,531.67	13,508.64	8,109,578.92
<b>Subtotal</b>	<b>FY 2049</b>	<b>1,865,977.44</b>	<b>1,733,831.97</b>	<b>103,828.58</b>	<b>28,316.89</b>	<b>8,109,578.92</b>
52	8/1/2049	932,988.72	876,055.84	44,732.98	12,199.90	7,233,523.08
53	2/1/2050	932,988.72	882,206.14	39,900.60	10,881.98	6,351,316.94
<b>Subtotal</b>	<b>FY 2050</b>	<b>1,865,977.44</b>	<b>1,758,261.98</b>	<b>84,633.58</b>	<b>23,081.88</b>	<b>6,351,316.94</b>
54	8/1/2050	932,988.72	888,399.63	35,034.28	9,554.81	5,462,917.31
55	2/1/2051	932,988.72	894,636.59	30,133.82	8,218.31	4,568,280.72
56	8/1/2051	932,988.72	900,917.34	25,198.94	6,872.44	3,667,363.38
57	2/1/2052	932,988.72	907,242.18	20,229.42	5,517.12	2,760,121.20
58	8/1/2052	932,988.72	913,611.43	15,225.01	4,152.28	1,846,509.77
59	2/1/2053	932,988.72	920,025.39	10,185.47	2,777.86	926,484.38
60	8/1/2053	932,988.72	926,484.38	5,110.55	1,393.79	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>6,530,921.04</b>	<b>6,351,316.94</b>	<b>141,117.49</b>	<b>38,486.61</b>	<b>0.00</b>
<b>Grand total</b>		<b>55,979,323.20</b>	<b>45,238,096.00</b>	<b>8,439,535.63</b>	<b>2,301,691.57</b>	<b>0.00</b>



## Estimated loan repayment schedule

Loan number:	EL220703	Loan amount:	\$20,122,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000568		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	414,995.34	131,472.66	222,767.82	60,754.86	19,990,527.34
<b>Subtotal</b>	<b>FY 2024</b>	<b>414,995.34</b>	<b>131,472.66</b>	<b>222,767.82</b>	<b>60,754.86</b>	<b>19,990,527.34</b>
2	8/1/2024	414,995.34	274,652.87	110,269.08	30,073.39	19,715,874.47
3	2/1/2025	414,995.34	276,581.06	108,754.08	29,660.20	19,439,293.41
<b>Subtotal</b>	<b>FY 2025</b>	<b>829,990.68</b>	<b>551,233.93</b>	<b>219,023.16</b>	<b>59,733.59</b>	<b>19,439,293.41</b>
4	8/1/2025	414,995.34	278,522.78	107,228.44	29,244.12	19,160,770.63
5	2/1/2026	414,995.34	280,478.14	105,692.09	28,825.11	18,880,292.49
<b>Subtotal</b>	<b>FY 2026</b>	<b>829,990.68</b>	<b>559,000.92</b>	<b>212,920.53</b>	<b>58,069.23</b>	<b>18,880,292.49</b>
6	8/1/2026	414,995.34	282,447.22	104,144.95	28,403.17	18,597,845.27
7	2/1/2027	414,995.34	284,430.13	102,586.95	27,978.26	18,313,415.14
<b>Subtotal</b>	<b>FY 2027</b>	<b>829,990.68</b>	<b>566,877.35</b>	<b>206,731.90</b>	<b>56,381.43</b>	<b>18,313,415.14</b>
8	8/1/2027	414,995.34	286,426.95	101,018.02	27,550.37	18,026,988.19
9	2/1/2028	414,995.34	288,437.80	99,438.07	27,119.47	17,738,550.39
<b>Subtotal</b>	<b>FY 2028</b>	<b>829,990.68</b>	<b>574,864.75</b>	<b>200,456.09</b>	<b>54,669.84</b>	<b>17,738,550.39</b>
10	8/1/2028	414,995.34	290,462.76	97,847.03	26,685.55	17,448,087.63
11	2/1/2029	414,995.34	292,501.94	96,244.81	26,248.59	17,155,585.69
<b>Subtotal</b>	<b>FY 2029</b>	<b>829,990.68</b>	<b>582,964.70</b>	<b>194,091.84</b>	<b>52,934.14</b>	<b>17,155,585.69</b>
12	8/1/2029	414,995.34	294,555.43	94,631.36	25,808.55	16,861,030.26
13	2/1/2030	414,995.34	296,623.35	93,006.56	25,365.43	16,564,406.91
<b>Subtotal</b>	<b>FY 2030</b>	<b>829,990.68</b>	<b>591,178.78</b>	<b>187,637.92</b>	<b>51,173.98</b>	<b>16,564,406.91</b>
14	8/1/2030	414,995.34	298,705.77	91,370.38	24,919.19	16,265,701.14
15	2/1/2031	414,995.34	300,802.82	89,722.69	24,469.83	15,964,898.32
<b>Subtotal</b>	<b>FY 2031</b>	<b>829,990.68</b>	<b>599,508.59</b>	<b>181,093.07</b>	<b>49,389.02</b>	<b>15,964,898.32</b>
16	8/1/2031	414,995.34	302,914.59	88,063.45	24,017.30	15,661,983.73
17	2/1/2032	414,995.34	305,041.19	86,392.55	23,561.60	15,356,942.54

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2032</b>	<b>829,990.68</b>	<b>607,955.78</b>	<b>174,456.00</b>	<b>47,578.90</b>	<b>15,356,942.54</b>
18	8/1/2032	414,995.34	307,182.72	84,709.92	23,102.70	15,049,759.82
19	2/1/2033	414,995.34	309,339.28	83,015.48	22,640.58	14,740,420.54
<b>Subtotal</b>	<b>FY 2033</b>	<b>829,990.68</b>	<b>616,522.00</b>	<b>167,725.40</b>	<b>45,743.28</b>	<b>14,740,420.54</b>
20	8/1/2033	414,995.34	311,510.98	81,309.14	22,175.22	14,428,909.56
21	2/1/2034	414,995.34	313,697.92	79,590.83	21,706.59	14,115,211.64
<b>Subtotal</b>	<b>FY 2034</b>	<b>829,990.68</b>	<b>625,208.90</b>	<b>160,899.97</b>	<b>43,881.81</b>	<b>14,115,211.64</b>
22	8/1/2034	414,995.34	315,900.22	77,860.45	21,234.67	13,799,311.42
23	2/1/2035	414,995.34	318,117.98	76,117.93	20,759.43	13,481,193.44
<b>Subtotal</b>	<b>FY 2035</b>	<b>829,990.68</b>	<b>634,018.20</b>	<b>153,978.38</b>	<b>41,994.10</b>	<b>13,481,193.44</b>
24	8/1/2035	414,995.34	320,351.32	74,363.16	20,280.86	13,160,842.12
25	2/1/2036	414,995.34	322,600.33	72,596.08	19,798.93	12,838,241.79
<b>Subtotal</b>	<b>FY 2036</b>	<b>829,990.68</b>	<b>642,951.65</b>	<b>146,959.24</b>	<b>40,079.79</b>	<b>12,838,241.79</b>
26	8/1/2036	414,995.34	324,865.12	70,816.60	19,313.62	12,513,376.67
27	2/1/2037	414,995.34	327,145.82	69,024.62	18,824.90	12,186,230.85
<b>Subtotal</b>	<b>FY 2037</b>	<b>829,990.68</b>	<b>652,010.94</b>	<b>139,841.22</b>	<b>38,138.52</b>	<b>12,186,230.85</b>
28	8/1/2037	414,995.34	329,442.53	67,220.06	18,332.75	11,856,788.32
29	2/1/2038	414,995.34	331,755.37	65,402.83	17,837.14	11,525,032.95
<b>Subtotal</b>	<b>FY 2038</b>	<b>829,990.68</b>	<b>661,197.90</b>	<b>132,622.89</b>	<b>36,169.89</b>	<b>11,525,032.95</b>
30	8/1/2038	414,995.34	334,084.44	63,572.85	17,338.05	11,190,948.51
31	2/1/2039	414,995.34	336,429.86	61,730.02	16,835.46	10,854,518.65
<b>Subtotal</b>	<b>FY 2039</b>	<b>829,990.68</b>	<b>670,514.30</b>	<b>125,302.87</b>	<b>34,173.51</b>	<b>10,854,518.65</b>
32	8/1/2039	414,995.34	338,791.75	59,874.25	16,329.34	10,515,726.90
33	2/1/2040	414,995.34	341,170.22	58,005.45	15,819.67	10,174,556.68
<b>Subtotal</b>	<b>FY 2040</b>	<b>829,990.68</b>	<b>679,961.97</b>	<b>117,879.70</b>	<b>32,149.01</b>	<b>10,174,556.68</b>
34	8/1/2040	414,995.34	343,565.39	56,123.53	15,306.42	9,830,991.29
35	2/1/2041	414,995.34	345,977.37	54,228.40	14,789.57	9,485,013.92
<b>Subtotal</b>	<b>FY 2041</b>	<b>829,990.68</b>	<b>689,542.76</b>	<b>110,351.93</b>	<b>30,095.99</b>	<b>9,485,013.92</b>
36	8/1/2041	414,995.34	348,406.29	52,319.97	14,269.08	9,136,607.63
37	2/1/2042	414,995.34	350,852.26	50,398.13	13,744.95	8,785,755.37
<b>Subtotal</b>	<b>FY 2042</b>	<b>829,990.68</b>	<b>699,258.55</b>	<b>102,718.10</b>	<b>28,014.03</b>	<b>8,785,755.37</b>
38	8/1/2042	414,995.34	353,315.40	48,462.81	13,217.13	8,432,439.97
39	2/1/2043	414,995.34	355,795.83	46,513.90	12,685.61	8,076,644.14
<b>Subtotal</b>	<b>FY 2043</b>	<b>829,990.68</b>	<b>709,111.23</b>	<b>94,976.71</b>	<b>25,902.74</b>	<b>8,076,644.14</b>
40	8/1/2043	414,995.34	358,293.68	44,551.30	12,150.36	7,718,350.46

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	414,995.34	360,809.06	42,574.93	11,611.35	7,357,541.40
<b>Subtotal</b>	<b>FY 2044</b>	<b>829,990.68</b>	<b>719,102.74</b>	<b>87,126.23</b>	<b>23,761.71</b>	<b>7,357,541.40</b>
42	8/1/2044	414,995.34	363,342.10	40,584.69	11,068.55	6,994,199.30
43	2/1/2045	414,995.34	365,892.92	38,580.47	10,521.95	6,628,306.38
<b>Subtotal</b>	<b>FY 2045</b>	<b>829,990.68</b>	<b>729,235.02</b>	<b>79,165.16</b>	<b>21,590.50</b>	<b>6,628,306.38</b>
44	8/1/2045	414,995.34	368,461.66	36,562.18	9,971.50	6,259,844.72
45	2/1/2046	414,995.34	371,048.42	34,529.72	9,417.20	5,888,796.30
<b>Subtotal</b>	<b>FY 2046</b>	<b>829,990.68</b>	<b>739,510.08</b>	<b>71,091.90</b>	<b>19,388.70</b>	<b>5,888,796.30</b>
46	8/1/2046	414,995.34	373,653.35	32,482.99	8,859.00	5,515,142.95
47	2/1/2047	414,995.34	376,276.56	30,421.90	8,296.88	5,138,866.39
<b>Subtotal</b>	<b>FY 2047</b>	<b>829,990.68</b>	<b>749,929.91</b>	<b>62,904.89</b>	<b>17,155.88</b>	<b>5,138,866.39</b>
48	8/1/2047	414,995.34	378,918.19	28,346.33	7,730.82	4,759,948.20
49	2/1/2048	414,995.34	381,578.37	26,256.19	7,160.78	4,378,369.83
<b>Subtotal</b>	<b>FY 2048</b>	<b>829,990.68</b>	<b>760,496.56</b>	<b>54,602.52</b>	<b>14,891.60</b>	<b>4,378,369.83</b>
50	8/1/2048	414,995.34	384,257.22	24,151.38	6,586.74	3,994,112.61
51	2/1/2049	414,995.34	386,954.88	22,031.79	6,008.67	3,607,157.73
<b>Subtotal</b>	<b>FY 2049</b>	<b>829,990.68</b>	<b>771,212.10</b>	<b>46,183.17</b>	<b>12,595.41</b>	<b>3,607,157.73</b>
52	8/1/2049	414,995.34	389,671.47	19,897.33	5,426.54	3,217,486.26
53	2/1/2050	414,995.34	392,407.14	17,747.87	4,840.33	2,825,079.12
<b>Subtotal</b>	<b>FY 2050</b>	<b>829,990.68</b>	<b>782,078.61</b>	<b>37,645.20</b>	<b>10,266.87</b>	<b>2,825,079.12</b>
54	8/1/2050	414,995.34	395,162.02	15,583.32	4,250.00	2,429,917.10
55	2/1/2051	414,995.34	397,936.23	13,403.59	3,655.52	2,031,980.87
56	8/1/2051	414,995.34	400,729.92	11,208.54	3,056.88	1,631,250.95
57	2/1/2052	414,995.34	403,543.23	8,998.09	2,454.02	1,227,707.72
58	8/1/2052	414,995.34	406,376.28	6,772.12	1,846.94	821,331.44
59	2/1/2053	414,995.34	409,229.22	4,530.52	1,235.60	412,102.22
60	8/1/2053	414,995.36	412,102.22	2,273.18	619.96	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>2,904,967.40</b>	<b>2,825,079.12</b>	<b>62,769.36</b>	<b>17,118.92</b>	<b>0.00</b>
<b>Grand total</b>		<b>24,899,720.42</b>	<b>20,122,000.00</b>	<b>3,753,923.17</b>	<b>1,023,797.25</b>	<b>0.00</b>

## Final loan repayment schedule

Loan number:	EL190346	Loan amount:	\$12,194,183.47
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	2.600%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	12/2/2021
Project Completion:	2/1/2022	Schedule creation date:	12/7/2021
Schedule number:	AS-000000439		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2023	299,647.24	(75,646.76)	230,950.15	144,343.85	12,269,830.23
<b>Subtotal</b>	<b>FY 2023</b>	<b>299,647.24</b>	<b>(75,646.76)</b>	<b>230,950.15</b>	<b>144,343.85</b>	<b>12,269,830.23</b>
2	8/1/2023	299,647.24	139,272.95	98,691.87	61,682.42	12,130,557.28
3	2/1/2024	299,647.24	141,093.33	97,571.64	60,982.27	11,989,463.95
<b>Subtotal</b>	<b>FY 2024</b>	<b>599,294.48</b>	<b>280,366.28</b>	<b>196,263.51</b>	<b>122,664.69</b>	<b>11,989,463.95</b>
4	8/1/2024	299,647.24	142,937.51	96,436.76	60,272.97	11,846,526.44
5	2/1/2025	299,647.24	144,805.79	95,287.05	59,554.40	11,701,720.65
<b>Subtotal</b>	<b>FY 2025</b>	<b>599,294.48</b>	<b>287,743.30</b>	<b>191,723.81</b>	<b>119,827.37</b>	<b>11,701,720.65</b>
6	8/1/2025	299,647.24	146,698.49	94,122.31	58,826.44	11,555,022.16
7	2/1/2026	299,647.24	148,615.93	92,942.34	58,088.97	11,406,406.23
<b>Subtotal</b>	<b>FY 2026</b>	<b>599,294.48</b>	<b>295,314.42</b>	<b>187,064.65</b>	<b>116,915.41</b>	<b>11,406,406.23</b>
8	8/1/2026	299,647.24	150,558.43	91,746.96	57,341.85	11,255,847.80
9	2/1/2027	299,647.24	152,526.33	90,535.94	56,584.97	11,103,321.47
<b>Subtotal</b>	<b>FY 2027</b>	<b>599,294.48</b>	<b>303,084.76</b>	<b>182,282.90</b>	<b>113,926.82</b>	<b>11,103,321.47</b>
10	8/1/2027	299,647.24	154,519.94	89,309.11	55,818.19	10,948,801.53
11	2/1/2028	299,647.24	156,539.61	88,066.23	55,041.40	10,792,261.92
<b>Subtotal</b>	<b>FY 2028</b>	<b>599,294.48</b>	<b>311,059.55</b>	<b>177,375.34</b>	<b>110,859.59</b>	<b>10,792,261.92</b>
12	8/1/2028	299,647.24	158,585.68	86,807.11	54,254.45	10,633,676.24
13	2/1/2029	299,647.24	160,658.49	85,531.54	53,457.21	10,473,017.75
<b>Subtotal</b>	<b>FY 2029</b>	<b>599,294.48</b>	<b>319,244.17</b>	<b>172,338.65</b>	<b>107,711.66</b>	<b>10,473,017.75</b>
14	8/1/2029	299,647.24	162,758.40	84,239.29	52,649.55	10,310,259.35
15	2/1/2030	299,647.24	164,885.75	82,930.15	51,831.34	10,145,373.60
<b>Subtotal</b>	<b>FY 2030</b>	<b>599,294.48</b>	<b>327,644.15</b>	<b>167,169.44</b>	<b>104,480.89</b>	<b>10,145,373.60</b>
16	8/1/2030	299,647.24	167,040.91	81,603.90	51,002.43	9,978,332.69
17	2/1/2031	299,647.24	169,224.24	80,260.31	50,162.69	9,809,108.45

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2031</b>	<b>599,294.48</b>	<b>336,265.15</b>	<b>161,864.21</b>	<b>101,165.12</b>	<b>9,809,108.45</b>
18	8/1/2031	299,647.24	171,436.11	78,899.16	49,311.97	9,637,672.34
19	2/1/2032	299,647.24	173,676.88	77,520.22	48,450.14	9,463,995.46
<b>Subtotal</b>	<b>FY 2032</b>	<b>599,294.48</b>	<b>345,112.99</b>	<b>156,419.38</b>	<b>97,762.11</b>	<b>9,463,995.46</b>
20	8/1/2032	299,647.24	175,946.95	76,123.26	47,577.03	9,288,048.51
21	2/1/2033	299,647.24	178,246.68	74,708.04	46,692.52	9,109,801.83
<b>Subtotal</b>	<b>FY 2033</b>	<b>599,294.48</b>	<b>354,193.63</b>	<b>150,831.30</b>	<b>94,269.55</b>	<b>9,109,801.83</b>
22	8/1/2033	299,647.24	180,576.48	73,274.31	45,796.45	8,929,225.35
23	2/1/2034	299,647.24	182,936.72	71,821.86	44,888.66	8,746,288.63
<b>Subtotal</b>	<b>FY 2034</b>	<b>599,294.48</b>	<b>363,513.20</b>	<b>145,096.17</b>	<b>90,685.11</b>	<b>8,746,288.63</b>
24	8/1/2034	299,647.24	185,327.82	70,350.41	43,969.01	8,560,960.81
25	2/1/2035	299,647.24	187,750.17	68,859.74	43,037.33	8,373,210.64
<b>Subtotal</b>	<b>FY 2035</b>	<b>599,294.48</b>	<b>373,077.99</b>	<b>139,210.15</b>	<b>87,006.34</b>	<b>8,373,210.64</b>
26	8/1/2035	299,647.24	190,204.18	67,349.58	42,093.48	8,183,006.46
27	2/1/2036	299,647.24	192,690.27	65,819.67	41,137.30	7,990,316.19
<b>Subtotal</b>	<b>FY 2036</b>	<b>599,294.48</b>	<b>382,894.45</b>	<b>133,169.25</b>	<b>83,230.78</b>	<b>7,990,316.19</b>
28	8/1/2036	299,647.24	195,208.85	64,269.78	40,168.61	7,795,107.34
29	2/1/2037	299,647.24	197,760.35	62,699.62	39,187.27	7,597,346.99
<b>Subtotal</b>	<b>FY 2037</b>	<b>599,294.48</b>	<b>392,969.20</b>	<b>126,969.40</b>	<b>79,355.88</b>	<b>7,597,346.99</b>
30	8/1/2037	299,647.24	200,345.20	61,108.95	38,193.09	7,397,001.79
31	2/1/2038	299,647.24	202,963.84	59,497.48	37,185.92	7,194,037.95
<b>Subtotal</b>	<b>FY 2038</b>	<b>599,294.48</b>	<b>403,309.04</b>	<b>120,606.43</b>	<b>75,379.01</b>	<b>7,194,037.95</b>
32	8/1/2038	299,647.24	205,616.70	57,864.95	36,165.59	6,988,421.25
33	2/1/2039	299,647.24	208,304.24	56,211.08	35,131.92	6,780,117.01
<b>Subtotal</b>	<b>FY 2039</b>	<b>599,294.48</b>	<b>413,920.94</b>	<b>114,076.03</b>	<b>71,297.51</b>	<b>6,780,117.01</b>
34	8/1/2039	299,647.24	211,026.90	54,535.59	34,084.75	6,569,090.11
35	2/1/2040	299,647.24	213,785.16	52,838.20	33,023.88	6,355,304.95
<b>Subtotal</b>	<b>FY 2040</b>	<b>599,294.48</b>	<b>424,812.06</b>	<b>107,373.79</b>	<b>67,108.63</b>	<b>6,355,304.95</b>
36	8/1/2040	299,647.24	216,579.46	51,118.63	31,949.15	6,138,725.49
37	2/1/2041	299,647.24	219,410.29	49,376.58	30,860.37	5,919,315.20
<b>Subtotal</b>	<b>FY 2041</b>	<b>599,294.48</b>	<b>435,989.75</b>	<b>100,495.21</b>	<b>62,809.52</b>	<b>5,919,315.20</b>
38	8/1/2041	299,647.24	222,278.12	47,611.77	29,757.35	5,697,037.08
39	2/1/2042	299,647.24	225,183.43	45,823.88	28,639.93	5,471,853.65
<b>Subtotal</b>	<b>FY 2042</b>	<b>599,294.48</b>	<b>447,461.55</b>	<b>93,435.65</b>	<b>58,397.28</b>	<b>5,471,853.65</b>
40	8/1/2042	299,647.24	228,126.72	44,012.63	27,507.89	5,243,726.93

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2043	299,647.24	231,108.48	42,177.70	26,361.06	5,012,618.45
<b>Subtotal</b>	<b>FY 2043</b>	<b>599,294.48</b>	<b>459,235.20</b>	<b>86,190.33</b>	<b>53,868.95</b>	<b>5,012,618.45</b>
42	8/1/2043	299,647.24	234,129.21	40,318.79	25,199.24	4,778,489.24
43	2/1/2044	299,647.24	237,189.42	38,435.58	24,022.24	4,541,299.82
<b>Subtotal</b>	<b>FY 2044</b>	<b>599,294.48</b>	<b>471,318.63</b>	<b>78,754.37</b>	<b>49,221.48</b>	<b>4,541,299.82</b>
44	8/1/2044	299,647.24	240,289.63	36,527.76	22,829.85	4,301,010.19
45	2/1/2045	299,647.24	243,430.37	34,595.00	21,621.87	4,057,579.82
<b>Subtotal</b>	<b>FY 2045</b>	<b>599,294.48</b>	<b>483,720.00</b>	<b>71,122.76</b>	<b>44,451.72</b>	<b>4,057,579.82</b>
46	8/1/2045	299,647.24	246,612.15	32,636.98	20,398.11	3,810,967.67
47	2/1/2046	299,647.24	249,835.53	30,653.36	19,158.35	3,561,132.14
<b>Subtotal</b>	<b>FY 2046</b>	<b>599,294.48</b>	<b>496,447.68</b>	<b>63,290.34</b>	<b>39,556.46</b>	<b>3,561,132.14</b>
48	8/1/2046	299,647.24	253,101.03	28,643.82	17,902.39	3,308,031.11
49	2/1/2047	299,647.24	256,409.22	26,608.01	16,630.01	3,051,621.89
<b>Subtotal</b>	<b>FY 2047</b>	<b>599,294.48</b>	<b>509,510.25</b>	<b>55,251.83</b>	<b>34,532.40</b>	<b>3,051,621.89</b>
50	8/1/2047	299,647.24	259,760.65	24,545.59	15,341.00	2,791,861.24
51	2/1/2048	299,647.24	263,155.88	22,456.22	14,035.14	2,528,705.36
<b>Subtotal</b>	<b>FY 2048</b>	<b>599,294.48</b>	<b>522,916.53</b>	<b>47,001.81</b>	<b>29,376.14</b>	<b>2,528,705.36</b>
52	8/1/2048	299,647.24	266,595.49	20,339.54	12,712.21	2,262,109.87
53	2/1/2049	299,647.24	270,080.06	18,195.19	11,371.99	1,992,029.81
<b>Subtotal</b>	<b>FY 2049</b>	<b>599,294.48</b>	<b>536,675.55</b>	<b>38,534.73</b>	<b>24,084.20</b>	<b>1,992,029.81</b>
54	8/1/2049	299,647.24	273,610.17	16,022.81	10,014.26	1,718,419.64
55	2/1/2050	299,647.24	277,186.43	13,822.04	8,638.77	1,441,233.21
<b>Subtotal</b>	<b>FY 2050</b>	<b>599,294.48</b>	<b>550,796.60</b>	<b>29,844.85</b>	<b>18,653.03</b>	<b>1,441,233.21</b>
56	8/1/2050	299,647.24	280,809.43	11,592.50	7,245.31	1,160,423.78
57	2/1/2051	299,647.24	284,479.78	9,333.82	5,833.64	875,944.00
58	8/1/2051	299,647.24	288,198.11	7,045.62	4,403.51	587,745.89
59	2/1/2052	299,647.24	291,965.04	4,727.51	2,954.69	295,780.85
60	8/1/2052	299,646.89	295,780.85	2,379.10	1,486.94	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>1,498,235.85</b>	<b>1,441,233.21</b>	<b>35,078.55</b>	<b>21,924.09</b>	<b>0.00</b>
<b>Grand total</b>		<b>17,978,834.05</b>	<b>12,194,183.47</b>	<b>3,559,784.99</b>	<b>2,224,865.59</b>	<b>0.00</b>

## Estimated loan repayment schedule

Loan number:	EL230078	Loan amount:	\$30,951,000.00
Agreement #:	WQC-2019-KCoNRP-00040	Term of loan:	30 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.400%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	2/1/2023	Loan date:	2/1/2024
Project Completion:	12/31/2023	Schedule creation date:	10/6/2022
Schedule number:	AS-000000569		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	2/1/2024	638,332.21	202,226.93	342,654.15	93,451.13	30,748,773.07
<b>Subtotal</b>	<b>FY 2024</b>	<b>638,332.21</b>	<b>202,226.93</b>	<b>342,654.15</b>	<b>93,451.13</b>	<b>30,748,773.07</b>
2	8/1/2024	638,332.21	422,462.03	169,612.28	46,257.90	30,326,311.04
3	2/1/2025	638,332.21	425,427.91	167,281.95	45,622.35	29,900,883.13
<b>Subtotal</b>	<b>FY 2025</b>	<b>1,276,664.42</b>	<b>847,889.94</b>	<b>336,894.23</b>	<b>91,880.25</b>	<b>29,900,883.13</b>
4	8/1/2025	638,332.21	428,414.60	164,935.26	44,982.35	29,472,468.53
5	2/1/2026	638,332.21	431,422.26	162,572.10	44,337.85	29,041,046.27
<b>Subtotal</b>	<b>FY 2026</b>	<b>1,276,664.42</b>	<b>859,836.86</b>	<b>327,507.36</b>	<b>89,320.20</b>	<b>29,041,046.27</b>
6	8/1/2026	638,332.21	434,451.04	160,192.35	43,688.82	28,606,595.23
7	2/1/2027	638,332.21	437,501.08	157,795.89	43,035.24	28,169,094.15
<b>Subtotal</b>	<b>FY 2027</b>	<b>1,276,664.42</b>	<b>871,952.12</b>	<b>317,988.24</b>	<b>86,724.06</b>	<b>28,169,094.15</b>
8	8/1/2027	638,332.21	440,572.54	155,382.60	42,377.07	27,728,521.61
9	2/1/2028	638,332.21	443,665.55	152,952.38	41,714.28	27,284,856.06
<b>Subtotal</b>	<b>FY 2028</b>	<b>1,276,664.42</b>	<b>884,238.09</b>	<b>308,334.98</b>	<b>84,091.35</b>	<b>27,284,856.06</b>
10	8/1/2028	638,332.21	446,780.28	150,505.09	41,046.84	26,838,075.78
11	2/1/2029	638,332.21	449,916.88	148,040.62	40,374.71	26,388,158.90
<b>Subtotal</b>	<b>FY 2029</b>	<b>1,276,664.42</b>	<b>896,697.16</b>	<b>298,545.71</b>	<b>81,421.55</b>	<b>26,388,158.90</b>
12	8/1/2029	638,332.21	453,075.50	145,558.84	39,697.87	25,935,083.40
13	2/1/2030	638,332.21	456,256.29	143,059.65	39,016.27	25,478,827.11
<b>Subtotal</b>	<b>FY 2030</b>	<b>1,276,664.42</b>	<b>909,331.79</b>	<b>288,618.49</b>	<b>78,714.14</b>	<b>25,478,827.11</b>
14	8/1/2030	638,332.21	459,459.42	140,542.91	38,329.88	25,019,367.69
15	2/1/2031	638,332.21	462,685.03	138,008.50	37,638.68	24,556,682.66
<b>Subtotal</b>	<b>FY 2031</b>	<b>1,276,664.42</b>	<b>922,144.45</b>	<b>278,551.41</b>	<b>75,968.56</b>	<b>24,556,682.66</b>
16	8/1/2031	638,332.21	465,933.28	135,456.30	36,942.63	24,090,749.38
17	2/1/2032	638,332.21	469,204.34	132,886.18	36,241.69	23,621,545.04

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2032</b>	<b>1,276,664.42</b>	<b>935,137.62</b>	<b>268,342.48</b>	<b>73,184.32</b>	<b>23,621,545.04</b>
18	8/1/2032	638,332.21	472,498.37	130,298.02	35,535.82	23,149,046.67
19	2/1/2033	638,332.21	475,815.52	127,691.68	34,825.01	22,673,231.15
<b>Subtotal</b>	<b>FY 2033</b>	<b>1,276,664.42</b>	<b>948,313.89</b>	<b>257,989.70</b>	<b>70,360.83</b>	<b>22,673,231.15</b>
20	8/1/2033	638,332.21	479,155.96	125,067.05	34,109.20	22,194,075.19
21	2/1/2034	638,332.21	482,519.85	122,424.00	33,388.36	21,711,555.34
<b>Subtotal</b>	<b>FY 2034</b>	<b>1,276,664.42</b>	<b>961,675.81</b>	<b>247,491.05</b>	<b>67,497.56</b>	<b>21,711,555.34</b>
22	8/1/2034	638,332.21	485,907.35	119,762.39	32,662.47	21,225,647.99
23	2/1/2035	638,332.21	489,318.64	117,082.09	31,931.48	20,736,329.35
<b>Subtotal</b>	<b>FY 2035</b>	<b>1,276,664.42</b>	<b>975,225.99</b>	<b>236,844.48</b>	<b>64,593.95</b>	<b>20,736,329.35</b>
24	8/1/2035	638,332.21	492,753.88	114,382.97	31,195.36	20,243,575.47
25	2/1/2036	638,332.21	496,213.23	111,664.91	30,454.07	19,747,362.24
<b>Subtotal</b>	<b>FY 2036</b>	<b>1,276,664.42</b>	<b>988,967.11</b>	<b>226,047.88</b>	<b>61,649.43</b>	<b>19,747,362.24</b>
26	8/1/2036	638,332.21	499,696.87	108,927.77	29,707.57	19,247,665.37
27	2/1/2037	638,332.21	503,204.97	106,171.40	28,955.84	18,744,460.40
<b>Subtotal</b>	<b>FY 2037</b>	<b>1,276,664.42</b>	<b>1,002,901.84</b>	<b>215,099.17</b>	<b>58,663.41</b>	<b>18,744,460.40</b>
28	8/1/2037	638,332.21	506,737.69	103,395.69	28,198.83	18,237,722.71
29	2/1/2038	638,332.21	510,295.22	100,600.49	27,436.50	17,727,427.49
<b>Subtotal</b>	<b>FY 2038</b>	<b>1,276,664.42</b>	<b>1,017,032.91</b>	<b>203,996.18</b>	<b>55,635.33</b>	<b>17,727,427.49</b>
30	8/1/2038	638,332.21	513,877.72	97,785.67	26,668.82	17,213,549.77
31	2/1/2039	638,332.21	517,485.37	94,951.09	25,895.75	16,696,064.40
<b>Subtotal</b>	<b>FY 2039</b>	<b>1,276,664.42</b>	<b>1,031,363.09</b>	<b>192,736.76</b>	<b>52,564.57</b>	<b>16,696,064.40</b>
32	8/1/2039	638,332.21	521,118.35	92,096.60	25,117.26	16,174,946.05
33	2/1/2040	638,332.21	524,776.83	89,222.08	24,333.30	15,650,169.22
<b>Subtotal</b>	<b>FY 2040</b>	<b>1,276,664.42</b>	<b>1,045,895.18</b>	<b>181,318.68</b>	<b>49,450.56</b>	<b>15,650,169.22</b>
34	8/1/2040	638,332.21	528,461.00	86,327.38	23,543.83	15,121,708.22
35	2/1/2041	638,332.21	532,171.04	83,412.35	22,748.82	14,589,537.18
<b>Subtotal</b>	<b>FY 2041</b>	<b>1,276,664.42</b>	<b>1,060,632.04</b>	<b>169,739.73</b>	<b>46,292.65</b>	<b>14,589,537.18</b>
36	8/1/2041	638,332.21	535,907.12	80,476.86	21,948.23	14,053,630.06
37	2/1/2042	638,332.21	539,669.42	77,520.76	21,142.03	13,513,960.64
<b>Subtotal</b>	<b>FY 2042</b>	<b>1,276,664.42</b>	<b>1,075,576.54</b>	<b>157,997.62</b>	<b>43,090.26</b>	<b>13,513,960.64</b>
38	8/1/2042	638,332.21	543,458.15	74,543.90	20,330.16	12,970,502.49
39	2/1/2043	638,332.21	547,273.47	71,546.15	19,512.59	12,423,229.02
<b>Subtotal</b>	<b>FY 2043</b>	<b>1,276,664.42</b>	<b>1,090,731.62</b>	<b>146,090.05</b>	<b>39,842.75</b>	<b>12,423,229.02</b>
40	8/1/2043	638,332.21	551,115.57	68,527.36	18,689.28	11,872,113.45



Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	2/1/2044	638,332.21	554,984.65	65,487.37	17,860.19	11,317,128.80
<b>Subtotal</b>	<b>FY 2044</b>	<b>1,276,664.42</b>	<b>1,106,100.22</b>	<b>134,014.73</b>	<b>36,549.47</b>	<b>11,317,128.80</b>
42	8/1/2044	638,332.21	558,880.89	62,426.04	17,025.28	10,758,247.91
43	2/1/2045	638,332.21	562,804.48	59,343.22	16,184.51	10,195,443.43
<b>Subtotal</b>	<b>FY 2045</b>	<b>1,276,664.42</b>	<b>1,121,685.37</b>	<b>121,769.26</b>	<b>33,209.79</b>	<b>10,195,443.43</b>
44	8/1/2045	638,332.21	566,755.62	56,238.75	15,337.84	9,628,687.81
45	2/1/2046	638,332.21	570,734.50	53,112.49	14,485.22	9,057,953.31
<b>Subtotal</b>	<b>FY 2046</b>	<b>1,276,664.42</b>	<b>1,137,490.12</b>	<b>109,351.24</b>	<b>29,823.06</b>	<b>9,057,953.31</b>
46	8/1/2046	638,332.21	574,741.32	49,964.27	13,626.62	8,483,211.99
47	2/1/2047	638,332.21	578,776.26	46,793.96	12,761.99	7,904,435.73
<b>Subtotal</b>	<b>FY 2047</b>	<b>1,276,664.42</b>	<b>1,153,517.58</b>	<b>96,758.23</b>	<b>26,388.61</b>	<b>7,904,435.73</b>
48	8/1/2047	638,332.21	582,839.53	43,601.39	11,891.29	7,321,596.20
49	2/1/2048	638,332.21	586,931.32	40,386.41	11,014.48	6,734,664.88
<b>Subtotal</b>	<b>FY 2048</b>	<b>1,276,664.42</b>	<b>1,169,770.85</b>	<b>83,987.80</b>	<b>22,905.77</b>	<b>6,734,664.88</b>
50	8/1/2048	638,332.21	591,051.84	37,148.86	10,131.51	6,143,613.04
51	2/1/2049	638,332.21	595,201.29	33,888.58	9,242.34	5,548,411.75
<b>Subtotal</b>	<b>FY 2049</b>	<b>1,276,664.42</b>	<b>1,186,253.13</b>	<b>71,037.44</b>	<b>19,373.85</b>	<b>5,548,411.75</b>
52	8/1/2049	638,332.21	599,379.87	30,605.41	8,346.93	4,949,031.88
53	2/1/2050	638,332.21	603,587.79	27,299.19	7,445.23	4,345,444.09
<b>Subtotal</b>	<b>FY 2050</b>	<b>1,276,664.42</b>	<b>1,202,967.66</b>	<b>57,904.60</b>	<b>15,792.16</b>	<b>4,345,444.09</b>
54	8/1/2050	638,332.21	607,825.24	23,969.76	6,537.21	3,737,618.85
55	2/1/2051	638,332.21	612,092.45	20,616.95	5,622.81	3,125,526.40
56	8/1/2051	638,332.21	616,389.61	17,240.61	4,701.99	2,509,136.79
57	2/1/2052	638,332.21	620,716.94	13,840.57	3,774.70	1,888,419.85
58	8/1/2052	638,332.21	625,074.66	10,416.65	2,840.90	1,263,345.19
59	2/1/2053	638,332.21	629,462.96	6,968.70	1,900.55	633,882.23
60	8/1/2053	638,332.37	633,882.23	3,496.54	953.60	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>4,468,325.63</b>	<b>4,345,444.09</b>	<b>96,549.78</b>	<b>26,331.76</b>	<b>0.00</b>
<b>Grand total</b>		<b>38,299,932.76</b>	<b>30,951,000.00</b>	<b>5,774,161.43</b>	<b>1,574,771.33</b>	<b>0.00</b>