

## Estimated loan repayment schedule

|                           |                       |                          |                |
|---------------------------|-----------------------|--------------------------|----------------|
| Loan number:              | EL250275              | Loan amount:             | \$8,651,000.00 |
| Agreement #:              | WQC-2025-Snoqua-00167 | Term of loan:            | 30 Years       |
| Recipient name:           | SNOQUALMIE CITY OF    | Effective interest rate: | 1.600%         |
| Amortization method:      | Compound-365 D/Y      | Interest compounded:     | Monthly        |
| Initiation of Operations: | 12/30/2026            | Loan date:               | 12/30/2027     |
| Project Completion:       | 12/31/2027            | Schedule creation date:  | 2/27/2025      |
| Schedule number:          | AS-000000998          |                          |                |

| Payment number  | Due date       | Payment amount    | Principal amount  | Interest amount   | Admin amount     | Balance amount      |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 1               | 12/30/2027     | 183,708.74        | 44,273.16         | 113,291.41        | 26,144.17        | 8,606,726.84        |
| 2               | 6/30/2028      | 183,708.74        | 114,625.00        | 56,130.54         | 12,953.20        | 8,492,101.84        |
| <b>Subtotal</b> | <b>FY 2028</b> | <b>367,417.48</b> | <b>158,898.16</b> | <b>169,421.95</b> | <b>39,097.37</b> | <b>8,492,101.84</b> |
| 3               | 12/30/2028     | 183,708.74        | 115,545.07        | 55,382.98         | 12,780.69        | 8,376,556.77        |
| 4               | 6/30/2029      | 183,708.74        | 116,472.51        | 54,629.44         | 12,606.79        | 8,260,084.26        |
| <b>Subtotal</b> | <b>FY 2029</b> | <b>367,417.48</b> | <b>232,017.58</b> | <b>110,012.42</b> | <b>25,387.48</b> | <b>8,260,084.26</b> |
| 5               | 12/30/2029     | 183,708.74        | 117,407.41        | 53,869.83         | 12,431.50        | 8,142,676.85        |
| 6               | 6/30/2030      | 183,708.74        | 118,349.80        | 53,104.14         | 12,254.80        | 8,024,327.05        |
| <b>Subtotal</b> | <b>FY 2030</b> | <b>367,417.48</b> | <b>235,757.21</b> | <b>106,973.97</b> | <b>24,686.30</b> | <b>8,024,327.05</b> |
| 7               | 12/30/2030     | 183,708.74        | 119,299.76        | 52,332.30         | 12,076.68        | 7,905,027.29        |
| 8               | 6/30/2031      | 183,708.74        | 120,257.35        | 51,554.25         | 11,897.14        | 7,784,769.94        |
| <b>Subtotal</b> | <b>FY 2031</b> | <b>367,417.48</b> | <b>239,557.11</b> | <b>103,886.55</b> | <b>23,973.82</b> | <b>7,784,769.94</b> |
| 9               | 12/30/2031     | 183,708.74        | 121,222.62        | 50,769.97         | 11,716.15        | 7,663,547.32        |
| 10              | 6/30/2032      | 183,708.74        | 122,195.64        | 49,979.39         | 11,533.71        | 7,541,351.68        |
| <b>Subtotal</b> | <b>FY 2032</b> | <b>367,417.48</b> | <b>243,418.26</b> | <b>100,749.36</b> | <b>23,249.86</b> | <b>7,541,351.68</b> |
| 11              | 12/30/2032     | 183,708.74        | 123,176.47        | 49,182.47         | 11,349.80        | 7,418,175.21        |
| 12              | 6/30/2033      | 183,708.74        | 124,165.17        | 48,379.15         | 11,164.42        | 7,294,010.04        |
| <b>Subtotal</b> | <b>FY 2033</b> | <b>367,417.48</b> | <b>247,341.64</b> | <b>97,561.62</b>  | <b>22,514.22</b> | <b>7,294,010.04</b> |
| 13              | 12/30/2033     | 183,708.74        | 125,161.81        | 47,569.38         | 10,977.55        | 7,168,848.23        |
| 14              | 6/30/2034      | 183,708.74        | 126,166.44        | 46,753.12         | 10,789.18        | 7,042,681.79        |
| <b>Subtotal</b> | <b>FY 2034</b> | <b>367,417.48</b> | <b>251,328.25</b> | <b>94,322.50</b>  | <b>21,766.73</b> | <b>7,042,681.79</b> |
| 15              | 12/30/2034     | 183,708.74        | 127,179.15        | 45,930.29         | 10,599.30        | 6,915,502.64        |
| 16              | 6/30/2035      | 183,708.74        | 128,199.98        | 45,100.87         | 10,407.89        | 6,787,302.66        |
| <b>Subtotal</b> | <b>FY 2035</b> | <b>367,417.48</b> | <b>255,379.13</b> | <b>91,031.16</b>  | <b>21,007.19</b> | <b>6,787,302.66</b> |
| 17              | 12/30/2035     | 183,708.74        | 129,229.00        | 44,264.79         | 10,214.95        | 6,658,073.66        |
| 18              | 6/30/2036      | 183,708.74        | 130,266.29        | 43,421.99         | 10,020.46        | 6,527,807.37        |

| Payment number  | Due date       | Payment amount    | Principal amount  | Interest amount  | Admin amount     | Balance amount      |
|-----------------|----------------|-------------------|-------------------|------------------|------------------|---------------------|
| <b>Subtotal</b> | <b>FY 2036</b> | <b>367,417.48</b> | <b>259,495.29</b> | <b>87,686.78</b> | <b>20,235.41</b> | <b>6,527,807.37</b> |
| 19              | 12/30/2036     | 183,708.74        | 131,311.90        | 42,572.43        | 9,824.41         | 6,396,495.47        |
| 20              | 6/30/2037      | 183,708.74        | 132,365.90        | 41,716.06        | 9,626.78         | 6,264,129.57        |
| <b>Subtotal</b> | <b>FY 2037</b> | <b>367,417.48</b> | <b>263,677.80</b> | <b>84,288.49</b> | <b>19,451.19</b> | <b>6,264,129.57</b> |
| 21              | 12/30/2037     | 183,708.74        | 133,428.36        | 40,852.81        | 9,427.57         | 6,130,701.21        |
| 22              | 6/30/2038      | 183,708.74        | 134,499.35        | 39,982.63        | 9,226.76         | 5,996,201.86        |
| <b>Subtotal</b> | <b>FY 2038</b> | <b>367,417.48</b> | <b>267,927.71</b> | <b>80,835.44</b> | <b>18,654.33</b> | <b>5,996,201.86</b> |
| 23              | 12/30/2038     | 183,708.74        | 135,578.94        | 39,105.46        | 9,024.34         | 5,860,622.92        |
| 24              | 6/30/2039      | 183,708.74        | 136,667.20        | 38,221.25        | 8,820.29         | 5,723,955.72        |
| <b>Subtotal</b> | <b>FY 2039</b> | <b>367,417.48</b> | <b>272,246.14</b> | <b>77,326.71</b> | <b>17,844.63</b> | <b>5,723,955.72</b> |
| 25              | 12/30/2039     | 183,708.74        | 137,764.18        | 37,329.95        | 8,614.61         | 5,586,191.54        |
| 26              | 6/30/2040      | 183,708.74        | 138,869.98        | 36,431.49        | 8,407.27         | 5,447,321.56        |
| <b>Subtotal</b> | <b>FY 2040</b> | <b>367,417.48</b> | <b>276,634.16</b> | <b>73,761.44</b> | <b>17,021.88</b> | <b>5,447,321.56</b> |
| 27              | 12/30/2040     | 183,708.74        | 139,984.65        | 35,525.82        | 8,198.27         | 5,307,336.91        |
| 28              | 6/30/2041      | 183,708.74        | 141,108.26        | 34,612.89        | 7,987.59         | 5,166,228.65        |
| <b>Subtotal</b> | <b>FY 2041</b> | <b>367,417.48</b> | <b>281,092.91</b> | <b>70,138.71</b> | <b>16,185.86</b> | <b>5,166,228.65</b> |
| 29              | 12/30/2041     | 183,708.74        | 142,240.90        | 33,692.62        | 7,775.22         | 5,023,987.75        |
| 30              | 6/30/2042      | 183,708.74        | 143,382.63        | 32,764.96        | 7,561.15         | 4,880,605.12        |
| <b>Subtotal</b> | <b>FY 2042</b> | <b>367,417.48</b> | <b>285,623.53</b> | <b>66,457.58</b> | <b>15,336.37</b> | <b>4,880,605.12</b> |
| 31              | 12/30/2042     | 183,708.74        | 144,533.52        | 31,829.87        | 7,345.35         | 4,736,071.60        |
| 32              | 6/30/2043      | 183,708.74        | 145,693.65        | 30,887.26        | 7,127.83         | 4,590,377.95        |
| <b>Subtotal</b> | <b>FY 2043</b> | <b>367,417.48</b> | <b>290,227.17</b> | <b>62,717.13</b> | <b>14,473.18</b> | <b>4,590,377.95</b> |
| 33              | 12/30/2043     | 183,708.74        | 146,863.09        | 29,937.09        | 6,908.56         | 4,443,514.86        |
| 34              | 6/30/2044      | 183,708.74        | 148,041.92        | 28,979.29        | 6,687.53         | 4,295,472.94        |
| <b>Subtotal</b> | <b>FY 2044</b> | <b>367,417.48</b> | <b>294,905.01</b> | <b>58,916.38</b> | <b>13,596.09</b> | <b>4,295,472.94</b> |
| 35              | 12/30/2044     | 183,708.74        | 149,230.21        | 28,013.81        | 6,464.72         | 4,146,242.73        |
| 36              | 6/30/2045      | 183,708.74        | 150,428.04        | 27,040.57        | 6,240.13         | 3,995,814.69        |
| <b>Subtotal</b> | <b>FY 2045</b> | <b>367,417.48</b> | <b>299,658.25</b> | <b>55,054.38</b> | <b>12,704.85</b> | <b>3,995,814.69</b> |
| 37              | 12/30/2045     | 183,708.74        | 151,635.48        | 26,059.52        | 6,013.74         | 3,844,179.21        |
| 38              | 6/30/2046      | 183,708.74        | 152,852.61        | 25,070.61        | 5,785.52         | 3,691,326.60        |
| <b>Subtotal</b> | <b>FY 2046</b> | <b>367,417.48</b> | <b>304,488.09</b> | <b>51,130.13</b> | <b>11,799.26</b> | <b>3,691,326.60</b> |
| 39              | 12/30/2046     | 183,708.74        | 154,079.52        | 24,073.74        | 5,555.48         | 3,537,247.08        |
| 40              | 6/30/2047      | 183,708.74        | 155,316.27        | 23,068.88        | 5,323.59         | 3,381,930.81        |
| <b>Subtotal</b> | <b>FY 2047</b> | <b>367,417.48</b> | <b>309,395.79</b> | <b>47,142.62</b> | <b>10,879.07</b> | <b>3,381,930.81</b> |
| 41              | 12/30/2047     | 183,708.74        | 156,562.95        | 22,055.95        | 5,089.84         | 3,225,367.86        |

| Payment number     | Due date         | Payment amount       | Principal amount    | Interest amount     | Admin amount      | Balance amount      |
|--------------------|------------------|----------------------|---------------------|---------------------|-------------------|---------------------|
| 42                 | 6/30/2048        | 183,708.74           | 157,819.63          | 21,034.90           | 4,854.21          | 3,067,548.23        |
| <b>Subtotal</b>    | <b>FY 2048</b>   | <b>367,417.48</b>    | <b>314,382.58</b>   | <b>43,090.85</b>    | <b>9,944.05</b>   | <b>3,067,548.23</b> |
| 43                 | 12/30/2048       | 183,708.74           | 159,086.41          | 20,005.64           | 4,616.69          | 2,908,461.82        |
| 44                 | 6/30/2049        | 183,708.74           | 160,363.35          | 18,968.13           | 4,377.26          | 2,748,098.47        |
| <b>Subtotal</b>    | <b>FY 2049</b>   | <b>367,417.48</b>    | <b>319,449.76</b>   | <b>38,973.77</b>    | <b>8,993.95</b>   | <b>2,748,098.47</b> |
| 45                 | 12/30/2049       | 183,708.74           | 161,650.54          | 17,922.29           | 4,135.91          | 2,586,447.93        |
| 46                 | 6/30/2050        | 183,708.74           | 162,948.06          | 16,868.05           | 3,892.63          | 2,423,499.87        |
| <b>Subtotal</b>    | <b>FY 2050</b>   | <b>367,417.48</b>    | <b>324,598.60</b>   | <b>34,790.34</b>    | <b>8,028.54</b>   | <b>2,423,499.87</b> |
| 47                 | 12/30/2050       | 183,708.74           | 164,256.00          | 15,805.35           | 3,647.39          | 2,259,243.87        |
| 48                 | 6/30/2051        | 183,708.74           | 165,574.44          | 14,734.12           | 3,400.18          | 2,093,669.43        |
| 49                 | 12/30/2051       | 183,708.74           | 166,903.45          | 13,654.30           | 3,150.99          | 1,926,765.98        |
| 50                 | 6/30/2052        | 183,708.74           | 168,243.14          | 12,565.80           | 2,899.80          | 1,758,522.84        |
| 51                 | 12/30/2052       | 183,708.74           | 169,593.58          | 11,468.57           | 2,646.59          | 1,588,929.26        |
| 52                 | 6/30/2053        | 183,708.74           | 170,954.86          | 10,362.53           | 2,391.35          | 1,417,974.40        |
| 53                 | 12/30/2053       | 183,708.74           | 172,327.06          | 9,247.61            | 2,134.07          | 1,245,647.34        |
| 54                 | 6/30/2054        | 183,708.74           | 173,710.28          | 8,123.75            | 1,874.71          | 1,071,937.06        |
| 55                 | 12/30/2054       | 183,708.74           | 175,104.61          | 6,990.86            | 1,613.27          | 896,832.45          |
| 56                 | 6/30/2055        | 183,708.74           | 176,510.12          | 5,848.88            | 1,349.74          | 720,322.33          |
| 57                 | 12/30/2055       | 183,708.74           | 177,926.92          | 4,697.73            | 1,084.09          | 542,395.41          |
| 58                 | 6/30/2056        | 183,708.74           | 179,355.09          | 3,537.34            | 816.31            | 363,040.32          |
| 59                 | 12/30/2056       | 183,708.74           | 180,794.72          | 2,367.64            | 546.38            | 182,245.60          |
| 60                 | 6/30/2057        | 183,708.43           | 182,245.60          | 1,188.55            | 274.28            | 0.00                |
| <b>Subtotal</b>    | <b>Undefined</b> | <b>2,571,922.05</b>  | <b>2,423,499.87</b> | <b>120,593.03</b>   | <b>27,829.15</b>  | <b>0.00</b>         |
| <b>Grand total</b> |                  | <b>11,022,524.09</b> | <b>8,651,000.00</b> | <b>1,926,863.31</b> | <b>444,660.78</b> | <b>0.00</b>         |