## EXHIBIT G

| COMBINED AMORTIZATION SCHEDULES |  |  |  |  |  |  |  |  |  |  |  | Methane Phase \#1 |  |  | Energy Efficiency Upgrades |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| VRA - SRI Proj \#1 (Sewer) |  |  | VRA - SRI Proj \#2 (Sewer) |  |  | US BANK - AMI Proj - Lease/Purch (Elec) |  |  | US BANK - AMI Proj - Lease/Purch (Water) |  |  | CB\&T - GO Refunding 2014B |  |  | CB\&T - GO Series 2012 |  |  |
| Due Date | Principal | Interest | Due Date | Principal | Interest | Due Date | Principal | Interest | Due Date | Principal \|l | Interest | Due Date | Principal | \|Interest | Due Date | Principal | \|interest |
| 11/1/2020 | 178,571.43 | 0.00 | 10/1/2020 | 138,596.49 | 0.00 | 8/1/2020 |  |  | 8/1/2020 |  |  | 7/15/2020 | 40,000.00 | 6,297.50 | 8/1/2020 |  | 8,896.25 |
| 5/1/2021 | 178,571.43 | 0.00 | 4/1/2021 | 138,596.49 | 0.00 | 2/1/2021 | 263,000.00 | 98,627.10 | 2/1/2021 | 182,000.00 | 55,006.90 | 1/15/2021 |  | 5,747.50 | 2/1/2021 | 85,100.00 | 8,896.25 |
| 11/1/2021 | 178,571.43 | 0.00 | 10/1/2021 | 138,596.49 | 0.00 | 8/1/2021 |  |  | 8/1/2021 |  |  | 7/15/2021 | 41,000.00 | 5,747.50 | 8/1/2021 |  | 7,726.13 |
| 5/1/2022 | 178,571.43 | 0.00 | 4/1/2022 | 138,596.49 | 0.00 | 2/1/2022 | 299,000.00 | 92,131.00 | 2/1/2022 | 205,000.00 | 50,511.50 | 1/15/2022 |  | 5,183.75 | 2/1/2022 | 87,400.00 | 7,726.13 |
| 11/1/2022 | 178,571.43 | 0.00 | 10/1/2022 | 138,596.49 | 0.00 | 8/1/2022 |  |  | 8/1/2022 |  |  | 7/15/2022 | 43,000.00 | 5,183.75 | 8/1/2022 |  | 6,524.38 |
| 5/1/2023 | 178,571.43 | 0.00 | 4/1/2023 | 138,596.49 | 0.00 | 2/1/2023 | 305,000.00 | 84,745.70 | 2/1/2023 | 210,000.00 | 45,448.00 | 1/15/2023 |  | 4,592.50 | 2/1/2023 | 89,800.00 | 6,524.38 |
| 11/1/2023 | 178,571.43 | 0.00 | 10/1/2023 | 138,596.49 | 0.00 | 8/1/2023 |  |  | 8/1/2023 |  |  | 7/15/2023 | 44,000.00 | 4,592.50 | 8/1/2023 |  | 5,289.63 |
| 5/1/2024 | 178,571.43 | 0.00 | 4/1/2024 | 138,596.49 | 0.00 | 2/1/2024 | 308,000.00 | 77,212.20 | 2/1/2024 | 214,000.00 | 40,261.00 | 1/15/2024 |  | 3,987.50 | 2/1/2024 | 92,300.00 | 5,289.63 |
| 11/1/2024 | 178,571.43 | 0.00 | 10/1/2024 | 138,596.49 | 0.00 | 8/1/2024 |  |  | 8/1/2024 |  |  | 7/15/2024 | 45,000.00 | 3,987.50 | 8/1/2024 |  | 4,020.50 |
| 5/1/2025 | 178,571.43 | 0.00 | 4/1/2025 | 138,596.49 | 0.00 | 2/1/2025 | 338,000.00 | 69,604.60 | 2/1/2025 | 232,000.00 | 34,975.20 | 1/15/2025 |  | 3,368.75 | 2/1/2025 | 94,800.00 | 4,020.50 |
| 11/1/2025 | 178,571.43 | 0.00 | 10/1/2025 | 138,596.49 | 0.00 | 8/1/2025 |  |  | 8/1/2025 |  |  | 7/15/2025 | 46,000.00 | 3,368.75 | 8/1/2025 |  | 2,717.00 |
| 5/1/2026 | 178,571.43 | 0.00 | 4/1/2026 | 138,596.49 | 0.00 | 2/1/2026 | 379,000.00 | 61,256.00 | 2/1/2026 | 259,000.00 | 29,244.80 | 1/15/2026 |  | 2,736.25 | 2/1/2026 | 97,500.00 | 2,717.00 |
| 11/1/2026 | 178,571.43 | 0.00 | 10/1/2026 | 138,596.49 | 0.00 | 8/1/2026 |  |  | 8/1/2026 |  |  | 7/15/2026 | 48,000.00 | 2,736.25 | 8/1/2026 |  | 1,376.38 |
| 5/1/2027 | 178,571.43 | 0.00 | 4/1/2027 | 138,596.49 | 0.00 | 2/1/2027 | 313,000.00 | 51,894.70 | 2/1/2027 | 181,000.00 | 22,847.50 | 1/15/2027 |  | 2,076.25 | 2/1/2027 | 100,100.00 | 1,376.38 |
| 11/1/2027 | 178,571.43 | 0.00 | 10/1/2027 | 138,596.49 | 0.00 | 8/1/2027 |  |  | 8/1/2027 |  |  | 7/15/2027 | 49,000.00 | 2,076.25 |  |  |  |
| 5/1/2028 | 178,571.43 | 0.00 | 4/1/2028 | 138,596.49 | 0.00 | 2/1/2028 | 354,000.00 | 44,163.60 | 2/1/2028 | 147,000.00 | 18,376.80 | 1/15/2028 |  | 1,402.50 |  |  |  |
| 11/1/2028 | 178,571.43 | 0.00 | 10/1/2028 | 138,596.49 | 0.00 | 8/1/2028 |  |  | 8/1/2028 |  |  | 7/15/2028 | 50,000.00 | 1,402.50 |  |  |  |
| 5/1/2029 | 178,571.43 | 0.00 | 4/1/2029 | 138,596.49 | 0.00 | 2/1/2029 | 374,000.00 | 35,419.80 | 2/1/2029 | 156,000.00 | 14,745.90 | 1/15/2029 |  | 715.00 |  |  |  |
| 11/1/2029 | 178,571.43 | 0.00 | 10/1/2029 | 138,596.49 | 0.00 | 8/1/2029 |  |  | 8/1/2029 |  |  | 7/15/2029 | 52,000.00 | 715.00 |  |  |  |
| 5/1/2030 | 178,571.43 | 0.00 | 4/1/2030 | 138,596.49 | 0.00 | 2/1/2030 | 396,000.00 | 26,182.00 | 2/1/2030 | 165,000.00 | 10,892.70 |  |  |  |  |  |  |
| 11/1/2030 | 178,571.43 | 0.00 | 10/1/2030 | 138,596.49 | 0.00 | 8/1/2030 |  |  | 8/1/2030 |  |  |  |  |  |  |  |  |
| 5/1/2031 | 178,571.43 | 0.00 | 4/1/2031 | 138,596.49 | 0.00 | 2/1/2031 | 417,000.00 | 16,400.80 | 2/1/2031 | 175,000.00 | 6,817.20 |  |  |  |  |  |  |
| 11/1/2031 | 178,571.43 | 0.00 | 10/1/2031 | 138,596.49 | 0.00 | 8/1/2031 |  |  | 8/1/2031 |  |  |  |  |  |  |  |  |
| 5/1/2032 | 178,571.43 | 0.00 | 4/1/2032 | 138,596.49 | 0.00 | 2/1/2032 | 247,000.00 | 6,100.90 | 2/1/2032 | 101,000.00 | 2,494.70 |  |  |  |  |  |  |
| 11/1/2032 | 178,571.43 | 0.00 | 10/1/2032 | 138,596.49 | 0.00 | 8/1/2032 |  |  | 8/1/2032 |  |  |  |  |  |  |  |  |
| 5/1/2033 | 178,571.43 | 0.00 | 4/1/2033 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2033 | 178,571.43 | 0.00 | 10/1/2033 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2034 | 178,571.43 | 0.00 | 4/1/2034 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2034 | 178,571.43 | 0.00 | 10/1/2034 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2035 | 178,571.43 | 0.00 | 4/1/2035 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2035 | 178,571.43 | 0.00 | 10/1/2035 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2036 | 178,571.43 | 0.00 | 4/1/2036 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2036 | 178,571.43 | 0.00 | 10/1/2036 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2037 | 178,571.43 | 0.00 | 4/1/2037 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2037 | 178,571.43 | 0.00 | 10/1/2037 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2038 | 178,571.43 | 0.00 | 4/1/2038 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2038 | 178,571.43 | 0.00 | 10/1/2038 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2039 | 178,571.43 | 0.00 | 4/1/2039 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2039 | 178,571.43 | 0.00 | 10/1/2039 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2040 | 178,571.43 | 0.00 | 4/1/2040 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2040 | 178,571.43 | 0.00 | 10/1/2040 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2041 | 178,571.43 | 0.00 | 4/1/2041 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2041 | 178,571.43 | 0.00 | 10/1/2041 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2042 | 178,571.43 | 0.00 | 4/1/2042 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2042 | 178,571.43 | 0.00 | 10/1/2042 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2043 | 178,571.43 | 0.00 | 4/1/2043 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2043 | 178,571.43 | 0.00 | 10/1/2043 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2044 | 178,571.43 | 0.00 | 4/1/2044 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2044 | 178,571.43 | 0.00 | 10/1/2044 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5/1/2045 | 178,571.43 | 0.00 | 4/1/2045 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 11/1/2045 | 178,571.35 | 0.00 | 10/1/2045 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4/1/2046 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 10/1/2046 | 138,596.49 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 4/1/2047 | 138,596.56 | 0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 9,107,142.85 | $0.00 \mid$ |  | 7,484,210.53 | 0.00 |  | 3,993,000.00 | 663,738.40 |  | 2,227,000.00 | 331,622.20 |  | 458,000.00 | 65,917.50 |  | 647,000.00\| | 73,100.54 |



