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)			CD O T		CB&T - GO Series 2012				
	Principal	Interest	Due Date	Principal	Interest	Due Date	Principal	Interest	Due Date		Interest	Due Date	- GO Refunding Principal	Interest		Principal	Interest
11/1/2020	178,571.43		10/1/2020	138,596.49	0.00			mterest	8/1/2020		interest	7/15/2020			8/1/2020	Principal	8,896.25
5/1/2021	178,571.43		4/1/2021	138,596.49	0.00			98,627.10	2/1/2021		55,006.90	1/15/2020		5,747.50	2/1/2021	85,100.00	
11/1/2021	178,571.43		10/1/2021	138,596.49	0.00	8/1/2021	203,000.00	96,027.10	8/1/2021 8/1/2021		55,006.90	7/15/2021	41,000.00	5,747.50 5,747.50	8/1/2021	65,100.00	7,726.13
5/1/2022	178,571.43		4/1/2022	138,596.49	0.00	2/1/2022	299,000.00	92,131.00	2/1/2021		50,511.50	1/15/2021		5,183.75		87,400.00	
								92,131.00			50,511.50					87,400.00	
11/1/2022	178,571.43		10/1/2022	138,596.49	0.00	8/1/2022		04 745 70	8/1/2022		45 440 00	7/15/2022	43,000.00	5,183.75	8/1/2022	00 000 00	6,524.38
5/1/2023	178,571.43		4/1/2023	138,596.49	0.00	2/1/2023		84,745.70	2/1/2023		45,448.00	1/15/2023	44 000 00	4,592.50	2/1/2023	89,800.00	
11/1/2023	178,571.43		10/1/2023	138,596.49	0.00	8/1/2023		77 242 20	8/1/2023		10 261 00	7/15/2023	44,000.00	4,592.50	8/1/2023	02 200 00	5,289.63
5/1/2024	178,571.43		4/1/2024	138,596.49	0.00	2/1/2024		77,212.20	2/1/2024		40,261.00		45.000.00	3,987.50	2/1/2024	92,300.00	
11/1/2024	178,571.43		10/1/2024	138,596.49	0.00	8/1/2024		50.504.50	8/1/2024		24.075.20	7/15/2024	45,000.00	3,987.50	8/1/2024	04.000.00	4,020.50
5/1/2025	178,571.43		4/1/2025	138,596.49	0.00	2/1/2025		69,604.60	2/1/2025		34,975.20	1/15/2025		3,368.75	2/1/2025	94,800.00	
11/1/2025	178,571.43		10/1/2025	138,596.49	0.00	8/1/2025			8/1/2025			7/15/2025		3,368.75	8/1/2025		2,717.00
5/1/2026	178,571.43		4/1/2026	138,596.49	0.00	2/1/2026		61,256.00	2/1/2026		29,244.80	1/15/2026		2,736.25	2/1/2026	97,500.00	
11/1/2026	178,571.43		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		4/1/2027	138,596.49	0.00	2/1/2027		51,894.70	2/1/2027		22,847.50	1/15/2027		2,076.25	2/1/2027	100,100.00	1,376.38
11/1/2027	178,571.43		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		4/1/2028	138,596.49	0.00	2/1/2028		44,163.60	2/1/2028		18,376.80	1/15/2028		1,402.50			
11/1/2028	178,571.43		10/1/2028	138,596.49	0.00	8/1/2028			8/1/2028			7/15/2028		1,402.50			
5/1/2029	178,571.43		4/1/2029	138,596.49	0.00	2/1/2029		35,419.80	2/1/2029		14,745.90			715.00			
11/1/2029	178,571.43		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		4/1/2030	138,596.49	0.00	2/1/2030		26,182.00	2/1/2030		10,892.70						
11/1/2030	178,571.43		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		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		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		4/1/2040	138,596.49	0.00												
11/1/2040	178,571.43		10/1/2040	138,596.49	0.00												
5/1/2041	178,571.43		4/1/2041	138,596.49	0.00												
11/1/2041	178,571.43		10/1/2041	138,596.49	0.00												
5/1/2042	178,571.43		4/1/2042	138,596.49	0.00												
11/1/2042	178,571.43		10/1/2042	138,596.49	0.00												
5/1/2043	178,571.43		4/1/2043	138,596.49	0.00												
11/1/2043	178,571.43		10/1/2043	138,596.49	0.00												
5/1/2044	178,571.43		4/1/2044	138,596.49	0.00												
11/1/2044	178,571.43		10/1/2044	138,596.49	0.00												
5/1/2045	178,571.43		4/1/2045	138,596.49	0.00												
11/1/2045	178,571.35		10/1/2045	138,596.49	0.00												
11,1,2043	1,0,5,1.55	0.001	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	7,1/204/	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	1	647,000.00	73,100.54
	2,107,142.83	0.00		,,404,210.33	0.00	l	00.000,555,5	1 003,730.40		2,227,000.00	331,022.20		1 30,000.00	03,317.30		J47,000.00	/3,100.34

Capitai	Lease Purchase	Equip		ivieais raxes		Se	wer Bar Screen		ivie	nane Phase #2			ivieais rax			ivieais rax	
BB&T - Equip Lease Purch (16 Fund)		US BANK - QSCB 2011			CB&T - GO Series 2010			CB&T - GO Series 2010			CB&T - VPSA GO Sch 2007				/A - Lit Loan -	AHE 2001	
ue Date	Principal II	nterest	Due Date I	Principal I	nterest	Due Date Pr	rincipal In	nterest	Due Date Pr	ncipal Int	erest	Due Date Pr	rincipal	Interest	Due Date	Principal	Interest
	110,582.82		12/1/2020					235.46			1,076.29		101,586.00				11,250.00
1/15/2021	117,548.17	11,701.52	6/1/2021		197,625.00		17,770.50	235.46		81,229.50	1,076.29	1/15/2021		19,786.56			
7/15/2021		10,455.51	12/1/2021	988,622.04								7/15/2021	104,337.00	19,786.56			
1/15/2022	120,053.40	9,196.29	6/1/2022		197,625.00							1/15/2022		17,125.96			
7/15/2022		7,923.73	12/1/2022	670,644.18								7/15/2022	106,821.00	17,125.96			
1/15/2023		6,637.67	6/1/2023		197,625.00							1/15/2023		14,802.61			ļ
7/15/2023		5,337.98	12/1/2023	670,644.18								7/15/2023	109,435.00	14,802.61			
1/15/2024		4,024.52	6/1/2024	070,011.10	197,625.00							1/15/2024	103, 133.00	12,012.01			
7/15/2024		2,697.13	12/1/2024	670,644.18								7/15/2024	112,597.00	12,012.01			
1/15/2025		1,355.68	6/1/2025	070,044.10	197,625.00							1/15/2025	112,557.00	9,140.79			
1/15/2025	127,054.01	1,555.00	12/1/2025	670,644.18								7/15/2025	115,925.00	9,140.79			
			6/1/2026	070,044.18	197,625.00							1/15/2026	113,323.00	6,184.70			
			12/1/2026	670,644.18								7/15/2026	119,426.00	6,184.70			
			6/1/2027	070,044.18	197,625.00							1/15/2026	119,420.00	3,139.33			
				670 644 10									122 111 00				
			12/1/2027	670,644.18	197,625.00							7/15/2027	123,111.00	3,139.33			
			6/1/2028	670 644 : -	197,625.00												
			12/1/2028	670,644.18													
			6/1/2029	670 6	197,625.00												
			12/1/2029	670,644.17													
			6/1/2030		197,625.00												
			12/1/2030	670,644.17	197,625.00												
						1											
	1,214,500.00			7,624,291.68		· ·	17,770.50	470.92	1	81,229.50	2,152.58		893,238.00	186,760.92			11,250.00

Methane Phase #2

Meals Tax

Meals Tax

Capital Lease Purchase Equip

Meals Taxes

Sewer Bar Screen