

This Master Energy Purchase Agreement – Electric Commodity Sales as a separate bill from each of AEP Energy and the relevant EDC Sales, which comprises the below General Terms and Conditions (Dual Bill); provided, however, the relevant EDC may convert or 07/14/2020 and all schedules, attachments, riders, and exhibits Energy will send SCB or Dual Bill invoices via the first available method (listed in order of priority): (1) the billing email address hereof, including any Attachment A-1 (each, an "Attachment" and collectively, this "Agreement"), table at the end of these General Terms and Conditions Customer requests paper bills (or later specified by Customer in writing (including email), (2) bills or transmittals (each, a "Service Location") related to the relevant EDC further the relevant EDC has the right to estimate bills in cases where actual billing determines, AEP Energy shall subsequently reconcile the actual bill(s) issued, and post any debit or credit amount to Customer's account. Customer shall pay all amounts due according to the relevant EDC terms and conditions on the relevant day clearinghouse, such that AEP Energy will have received such payment not later than the close of business on the relevant day following the number of calendar days specified in the relevant attachment from the date of the relevant day. Late payments. Late payments with respect to any and all amounts due charges set at a rate of interest equal to one and one-half percent (1.5%) per month or the maximum allowed under applicable law, whichever is less, and continue to accrue until all such amounts are paid in full. In any instance where any payment is delinquent by more than five (5) days, Customer shall be assessed a charge of forty-five dollars (\$45) or the maximum allowed under applicable law (whichever is less) per delinquent payment. Customer shall be liable for all costs incurred by AEP Energy, including attorney's fees, in connection with collection and enforcement of its rights on past due accounts. A dispute between AEP Energy and the relevant EDC regarding the amount of any amounts due to AEP Energy under this Agreement shall be governed by the relevant state law or, if no state law applies, by the laws of the District of Columbia. Disputes between AEP Energy and the relevant EDC regarding the amount of any amounts due to AEP Energy under this Agreement shall be governed by the relevant state law or, if no state law applies, by the laws of the District of Columbia.

**1. PURCHASE AND SALE OF RETAIL ENERGY**

**General Terms and Conditions**

During the relevant Term (as hereinafter defined) and unless excused by a Force Majeure, AEP Energy shall sell to Customer the commodity portion of its retail electric requirements at each Service Location, and Customer shall exclusively purchase from AEP Energy and take delivery of the relevant electric distribution company (each as specified in the relevant attachment) services available to the relevant customer non-metred lighting accounts) specified on any attachment (each, a "Service Location").

Energy may include non-metred lighting accounts Customer's account(s) and service location between the purchase and sale of Retail Energy (as intended to govern the purchase and sale of Retail Energy (as individuality as a "Party" and collectively as the "Parties") and is the billing mailing address stated in such table or later specified by Customer in writing (including email), (2) bills or transmittals (each, a "Service Location") related to the relevant EDC further the relevant EDC has the right to estimate bills in cases where actual billing determines, AEP Energy shall subsequently reconcile the actual bill(s) issued, and post any debit or credit amount to Customer's account. Customer shall pay all amounts due according to the relevant EDC terms and conditions on the relevant day clearinghouse, such that AEP Energy will have received such payment not later than the close of business on the relevant day following the number of calendar days specified in the relevant attachment from the date of the relevant day. Late payments. Late payments with respect to any and all amounts due charges set at a rate of interest equal to one and one-half percent (1.5%) per month or the maximum allowed under applicable law, whichever is less, and continue to accrue until all such amounts are paid in full. In any instance where any payment is delinquent by more than five (5) days, Customer shall be assessed a charge of forty-five dollars (\$45) or the maximum allowed under applicable law (whichever is less) per delinquent payment. Customer shall be liable for all costs incurred by AEP Energy, including attorney's fees, in connection with collection and enforcement of its rights on past due accounts. A dispute between AEP Energy and the relevant EDC regarding the amount of any amounts due to AEP Energy under this Agreement shall be governed by the relevant state law or, if no state law applies, by the laws of the District of Columbia. Disputes between AEP Energy and the relevant EDC regarding the amount of any amounts due to AEP Energy under this Agreement shall be governed by the relevant state law or, if no state law applies, by the laws of the District of Columbia.

**2. PURCHASE AND SALE OF RETAIL ENERGY**

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## Master Energy Purchase Agreement – Electric Commodity Sales

(Solutions/Key Accounts GTC v.05.02.19)









NETIHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIFIC, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, LOST PROFITS, OR CONSEQUENTIAL DAMAGES, LOST PROFITS, OR CONSEQUENTIAL DAMAGES, BY STATUTE, IN TORT OR CONTRACT, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, OR CLAIMANT Party's individual capacity and not as a plaintiff or class member in any purported class or representative proceeding. EACH MEMBER WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH SUCH ACTION.

Any notice served hereunder from AEP Energy to Customer, shall be in writing and sent to any of Customer's billing or notice address or email address specified in writing by Customer from time to time, if any provision in this Agreement is determined or rendered void, unawful, or otherwise unenforceable for any reason whatsoever, (A) the remaining provisions shall remain in force and shall not be otherwise affected, and (B) such provision or section shall be deemed amended to the extent necessary to make it valid while still giving effect to the agreement of the Parties. The rights and remedies of the Parties under this Agreement and at law are cumulative. No waiver of any breach of this Agreement shall operate as a waiver of any other or subsequent breach. No delay, failure, or singe or partial exercise by AEP Energy in enforcing any part of this Agreement shall be deemed a waiver of or shall prejudice any of its rights or remedies hereunder.

600, Chicago, IL 60606 or such other address specified in writing by AEP Energy from time to time as the notice address. In the absence of proof of actual receipt, notice shall be deemed to have been received (A) if by email, on the close of the business day after which it was transmitted, (B) if by overnight mail or courier, on the next business day after it was sent, or (C) if by first class mail, on the fifth (5<sup>th</sup>) business day after mailing, each as established by Customer records or any other communication reasonably rendered.

Customer shall be responsible for communicating to AEP Energy ownership, business name, notice, or email address, any changes to Customer's billing, notice, or email address, number(s) for each Service Location as soon as practicable but in every event no later than fifteen (15) calendar days after any such change takes effect. Customer affirms that AEP Energy and entities calling on AEP Energy's behalf may make calls to the number(s) Customer has provided, or will provide during the term, regarding Customer's account(s), including about amounts due. By providing AEP Energy Customer's email address, Customer agrees to receive notices electronically, where permitted under applicable law.

**XVII. SEVERABILITY AND WAIVER**

This Agreement sets forth all understandings between the Parties regarding the subject matter hereof, and any prior contracts, understandings, and representations, whether oral or written, regarding the subject matter are merged into, and superseded by, this Agreement. This Agreement sets forth all understandings between the Parties, and all representations from the fact that the General Terms and Conditions form a single agreement entered into in accordance with, and all transactions and attachments, and any attachments to the Service Location(s) listed on the relevant Attachment, with respect to the Service Location(s) supplied, respectively, to the particular service of designating Retail Energy Supply, and any attachment shall take precedence. The terms of any Attachment shall be used solely for convenience and do not constitute a part of this Agreement and shall not be construed to affect the joint efforts of the Parties to all purposes as prepared through the other as a result of the manner in which this Agreement was negotiated, prepared, drafted, or executed. This Agreement is effective only upon Customer's execution and AEP Energy's acceptance of this Agreement. Customer may be charged switching fees by law: As applicable, Customer may be charged switching fees by law.

**XVIII. COUNTERPARTS AND ELECTRONIC SIGNATURES**

The Parties agree that any action, suit or proceeding arising out of the plainitff or defendant's capacity and not as a plaintiff or class member in any purported class or representative proceeding. EACH MEMBER WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH SUCH ACTION.

AS IF THE RETAIL ENERGY SOLD HEREUNDER WERE A CODE SHALL APPLY TO THE TERMS OF THIS TRANSACTION AGREEMENT OF A "GOOD" UNDER THE APPLICABLE UNIFORM COMMERCIAL CODE OF THE GOVERNMENT LAW, THE PARTIES AGREE THAT ARTICLE 2 OF THE UNIFORM COMMERCIAL CODE SHALL APPLY WITH SUCH ACTION TO THE EXTENT EITHER PARTY IS SO PERMITTED TO PROCEED, THE PARTIES AGREE THAT: (A) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEYS FEES OR COSTS ASSOCIATED WITH SUCH ACTION; AND (B) THE PARTY WHO INITIATES OR PARTICIPATES AS A CLASS MEMBER WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH SUCH ACTION.

GOOD.",

**XIX. ENTRIE AGREEMENT, AMENDMENT, AND MISCELLANEOUS**

This Agreement sets forth all understandings between the Parties, and all representations from the fact that the General Terms and Conditions form a single agreement entered into in accordance with, and all transactions and attachments, and any attachments to the Service Location(s) listed on the relevant Attachment, with respect to the Service Location(s) supplied, respectively, to the particular service of designating Retail Energy Supply, and any attachment shall take precedence. The terms of any Attachment shall be used solely for convenience and do not constitute a part of this Agreement and shall not be construed to affect the joint efforts of the Parties to all purposes as prepared through the other as a result of the manner in which this Agreement was negotiated, prepared, drafted, or executed. This Agreement is effective only upon Customer's execution and AEP Energy's acceptance of this Agreement. Customer may be charged switching fees by law: As applicable, Customer may be charged switching fees by law.

**XX. COUNTERPARTS AND ELECTRONIC SIGNATURES**

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GOOD.",

Name: Scott D. Shisher Signature: \_\_\_\_\_ Title: Chief Solutions Officer \_\_\_\_\_

## Customer: Cahokia Illinois School District 187 AEP Energy, Inc.

Each of the Parties has caused this Agreement to be executed by a duly authorized representative, who, by applying his or her signature, represents full right, power, and authority to sign on behalf of the relevant Party named below, effective as of the date first written above.

Customer Information:	1700 Jerome Lane Cahokia, IL 62206 2: Address 1: Address Attn: Telephone Email:
Billing Information: Contract Notice Information: <input type="checkbox"/> Please send paper invoices. <input type="checkbox"/> Same as Billing Information	

This Agreement may be executed in one or more counterparts, each of which shall have the full force and legal effect as if the electronic signatures were traditional hand-written signatures. Each Party constitutes one and the same agreement, and any of which may be executed by signature transmitted by email or other admissibility, or enforceability of either Party's electronic signature executed or evidenced by email or other electronic means as thought it were an original. In accordance with the grounds that such signature is in electronic form or was executed under Section 701 et seq., the Parties hereby agree that they may execute this Agreement using electronic means, including the use of electronic signatures by the Parties, which the Parties may execute this Agreement using electronic means, including the use of electronic signatures by the Parties, which the Parties may execute this Agreement using electronic means, including the use of electronic signatures by the Parties.

The following details of this Exhibit A (this "Exhibit A") to the Master Energy Purchase Agreement – Electric Commodity Sales Nature of Purchase and Sale Obligation: AEP Energy shall sell to Customer, and Customer shall purchase from AEP Energy, Customer's full usage requirements of Retail Energy at Customer's facilities based upon the retail electric energy requirements of the Service Location(s) listed on the relevant Attachment A-1.

Retail Energy Pricing: Customers' total monthly invoice may be itemized by the various costs associated with the functions specific to Retail Energy supply and delivery in the EDC service territory listed in the relevant Attachment A-1. The itemized services under the applicable electric rate tariff or any applicable (and not expressly included) taxes.

Term: AEP Energy shall use reasonable efforts to begin supplying Retail Energy to Customer (the "Commodification Date") under the relevant Attachment A-1 (a) upon the meter read date that is estimated to be on or around the Anticipated Start Date specified in the relevant Attachment A-1, and (b) after AEP Energy receives confirmation that the EDC has completed its processing and has accepted the delivery service request; provided, however, that in no event shall the EDC set the Commodification Date earlier than three (3) calendar days following the Offer Expiration Time set forth in the relevant Attachment A-1 unless otherwise agreed by the parties.

Attachment A-1 and shall be calculated as prescribed in such Attachment A-1: The following terms are applicable to all products; however, charges shall only be itemized if prescribed in the relevant Definitions of Terms:

**Energy Losses:** Energy losses are costs associated with the delivery of the Retail Energy as prescribed in the applicable transmission tariff. The following terms are applicable to all products; however, charges shall only be itemized if prescribed in the relevant Definitions of Terms:

**Capacity:** The capacity peak load contribution (PLC) is determined and provided by the EDC for each of Customer's EDC account number(s). Capacity obligations are administered by the applicable RTO and determined for Customer using its PLC and applicable rates.

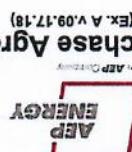
**Transmission:** Unless the EDC is responsible for transmission service, AEP Energy shall act as Customer's agent for securing and managing Customer's transmission service during the term of the Agreement. The network service peak load contribution is determined and provided by the EDC for each of Customer's EDC account number(s). The Network (NSPL) contribution is determined and provided by the EDC for each of Customer's EDC account number(s). The Network (NSPL) contribution is determined and provided by the EDC for each of Customer's EDC account number(s). The Network (NSPL) contribution is determined and provided by the EDC for each of Customer's EDC account number(s). The Network (NSPL) contribution is determined and provided by the EDC for each of Customer's EDC account number(s).

**Ancillary Services:** Ancillary services costs include all other applicable RTO and Open Access Transmission Tariff (OATT) charges not otherwise included in this Exhibit A.

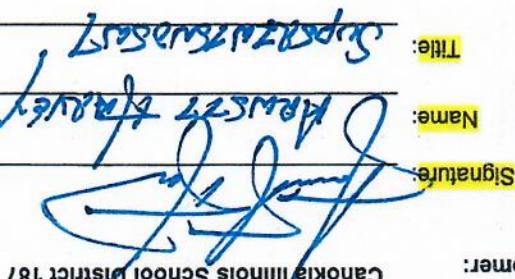
**PS:** Renewable Portfolio Standards (RPS) are a regulation that requires the increased production of energy from renewable energy sources. RPS requirements shall be based upon renewable compliance charges, including costs associated with meeting renewable portfolio standards and all other environmental and renewal program compliance standards at the levels required under applicable law by the EDC or by state or federal regulatory agencies. To the extent below Energy Price or Default Energy Price, as applicable, does not include all applicable RPS requirements, the RPS will be based on AEP Energy's incurred costs and billed as a separate line item.

**Attachment A-1:** The following terms are applicable to certain products (as indicated in the relevant Attachment A-1); however, charges shall only be itemized if prescribed in the relevant Attachment A-1 and shall be calculated as prescribed in such Attachment A-1, including any unmetered lighting volumes.

**Energy Price:** The Energy Price shall be determined by AEP Energy using Customer's actual and estimated historical and forecasted load data, which is considered representative of the Service Location(s) anticipated Retail Energy covered under the relevant term. The Energy Price is set forth in the Attachment A-1 and applies to all Retail Energy covered under the relevant term.



(Ex. A v.09.17.18)

*Supervisor*  
*Always strive to serve*  


Name: Scott D. Sillsherr  
 Signature:  
 Title: Chief Solutions Officer

Customer: Champaign Illinois School District 187  
 AEI Energy, Inc.

IN WITNESS WHEREOF, each of the Parties has caused this Exhibit A to be executed by a duly authorized representative who, by applying his or her signature, represents and warrants full right, power, and authority to sign on behalf of the relevant party named below, effective as of the date first written above.

State Disclosure(s): The following provisions apply only to Service Locations located in the relevant state(s). AEI Energy's Illinois license was granted in Order No. 09-0147, Pennsylvania license number is A-2009-2-132755, and New Jersey license number is ESL-0160. The District of Columbia Public Service Commission's telephone number is (202) 727-3071 and website address is www.dccpsc.org. The Maryland Public Service Commission's telephone number is (800) 492-0474 and website address is www.mdpdc.gov. The Maryland Public Service Commission's toll-free telephone number is (202) 727-3071 and website address is www.dpsc.state.md.us/internethome.cfm. The New Jersey Board of Public Utilities Division of Consumer Relations is 1-800-624-0241. Applicable to Service Locations in Ohio: Customer has payment history without charge; Customer may be charged switching fees by the EDC.

Shorthaul Charge (Credit): In cases where Customer's usage is less than the FRCQ (Shortfall), Customers shorthaul KWhs shall be invoiced as a credit or debit, as applicable, at the block Energy Price less the applicable RTO EDC day ahead hourly location marginal price (LMP).

FRCQ: As an alternative to the Default Energy Price, the Parties may designate a price for a block of the Retail Energy Supply (the Firm Rate Contract Quantity or "FRCQ") for the Service Location(s) located within the EDC service territory. In the case of an On-Peak and Off-Peak FRCQ, On-Peak and Off-Peak shall be defined as according to NERC. The FRCQs shall be listed in Attachment A-1.

Default Index Adder: The Default Index Adder shall be specified in Attachment A-1. Specific to the Default Index Adder, On-Peak and Off-Peak shall be defined according to the hours as specified in On-Peak Price and Off-Peak Price defined above.

Default Energy Price: The Default Energy Price shall be based upon the applicable RTO EDC day ahead hourly location marginal price (LMP) plus a Default Index Adder.

However, charges shall only be itemized if prescribed in the relevant Attachment A-1 and shall be calculated as follows:

Metering Changes: If after execution of the Attachment A-1, meters capable of measuring hourly (i.e., interval meters) electric usage are installed, AEI Energy may, in its sole discretion and using commercially reasonable assumptions, revise the Energy Price set forth on Attachment A-1 in order to reflect the financial impact occasioned by the new metering.

On-Peak Price: On-peak pricing shall apply to all usage from Monday through Friday, excluding North American Electric Reliability Corporation (NERC) holidays, from Hour Ending (HE) 0800 Eastern Prevailing Time (EPT) through HE 2300 EPT.

Non-Summer Price: Non-summer pricing applies to all other reading periods not defined under On-Peak Price.

Summer Price: Summer pricing applies to the June meter read, as defined by the applicable EDC Meter Bill Group, and the next three (3) consecutive full meter reading periods.

Name	Title	Date
Scott D. Sliether	Chief Solutions Officer	7-27-2020
Signature	Customer Signature	
Chisholm Hills School District 187 Chisholm Hills School District 187 Superintendent HARVEY FARNETT		
AP Energy, Inc.		
Additional Terms		
<p><small>The General Terms and Conditions and Exhibit A most-recently executed between the parties or prior to the date hereof are hereby incorporated herein by reference and become a part of, and govern, this Attachment A-1. The pricing on this Attachment A-1 does not include any EDC or otherwise non-bypassable charge or any applicable (and not expressly included) tax.</small></p>		

Offercode: 900416765B1019492

Offer Information	Offer Generation Date	Offer Expiration Time	Billing Method	Pays to Pay	Single Bill - Utility/EDC Consolidated Billing	Product Name	RPS	RP\$ is a non-bypassable charge billed by the EDC.
Energy Price Includes	Included in Energy Price.	Capacity	Transmission	Energy Losses	Included in Energy Price.	Energy Price	Ancillary Services	Included in Energy Price.
Energy Price Includes	Included in Energy Price.	Capacity	Transmission	Energy Losses	Included in Energy Price.	Energy Price	Ancillary Services	Included in Energy Price.
Pricing Notes	Component Details							

Energy Price 0.04492 \$/kWh

## Pricing Details

Reference Pg. 2 for Service Location-specific Attachment Start Date(s)

Offer Information	Offer Generation Date	Offer Expiration Time	Billing Method	Pays to Pay	Single Bill - Utility/EDC Consolidated Billing	Product Name	Earliest Approved Start Date*	Term
	7/15/2020	7/16/2020 5:00 PM CPT					8/27/2020	18 Months



## Attachment A-1: Product and Pricing Summary

Customer Identifier: **Utility/EDC**  
 No. of Service Locations: **25**  
 Customer Identifier: **Chisholm Hills School District 187**  
 Address: **Amherst Illinois**

No.	Account Number	Service Location Address	Bill Cycle	Anticipated Start Date	Anticipated End Date	P/LC as of	P/LC as of	NSPL as of	NSPL as of	Estimated Customer Usage Table (kWh)												
						6/1/2020	6/1/2021			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total					
1	6348328171	1900 Moussette Lane	1	8/27/2020	8/27/2024	188,113	188,113	0.00	59,846	59,557	69,421	71,719	73,649	89,918	88,172	53,432	59,520	872,713				
2	2155701119	1700 Jerome Lane	14	9/1/2020	9/1/2024	60,938	60,938	0.00	48,678	38,598	32,591	22,892	26,470	30,274	31,701	33,025	30,840	31,577	39,142	412,813		
3	4755702113	1401 Morning Star Drive	14	9/1/2020	9/1/2024	36,495	36,495	0.00	12,760	12,567	12,441	10,871	9,837	10,950	15,455	18,275	16,479	11,947	10,500	11,124	153,073	
4	5755702112	1401 Morning Star Drive	14	9/1/2020	9/1/2024	0	2,059,5302	0.00	1,016	795	811	725	684	594	732	769	903	935	932	932	153,073	
5	5911006511	800 Flage Lane, rear	1	8/27/2020	8/27/2024	32,447	32,447	0.00	14,264	13,045	9,694	12,029	12,230	16,400	16,525	18,314	11,408	12,346	12,684	155,778		
6	7951771715	1700 Jerome Lane	15	9/1/2020	9/1/2024	0.283	1,610,001	0.00	1,580	1,592	1,494	214	358	840	1,630	1,683	1,630	1,630	1,630	1,630	155,652	
7	9855701114	1012 Jerome Lane	14	9/1/2020	9/1/2024	7,149	7,149	0.00	20,252	8,477	2,615	2,857	2,500	2,622	3,715	2,332	2,199	4,341	7,229	9,175	61,784	
8	9855702116	1401 Morning Star Drive - siren	14	9/1/2020	9/1/2024	0	0.00	2	2	2	2	2	2	2	2	2	2	2	2	24	61,784	
9	84595609116	1010 Jerome Lane	12	9/1/2020	9/1/2024	0	9,989,5002	0.00	4,887	3,828	3,902	3,483	3,354	2,859	3,219	3,518	3,693	4,335	4,493	4,767	46,339	
10	21532423534	1900 Moussette Lane	1	8/27/2020	8/27/2024	64,139	64,139	0.00	24,107	20,433	18,610	15,041	18,853	20,540	22,882	35,594	30,471	25,084	22,658	19,322	282,194	
11	6371710117	600 Jerome Lane	15	9/1/2020	9/1/2024	0	2,010,7502	0.00	1,983	1,902	1,103	985	985	698	911	995	1,015	1,227	1,271	1,348	11,111	22,320
12	598346732	3428 Camp Section Road	1	8/27/2020	8/27/2024	68,91	68,91	0.00	16,195	12,485	11,750	13,006	25,385	22,310	20,776	29,173	22,330	22,330	22,330	22,330	227,013	
13	1155701111	1700 Jerome Lane	14	9/1/2020	9/1/2024	131,155	0.00	46,936	42,830	30,178	34,188	45,492	52,757	56,029	59,606	58,593	49,769	44,019	43,454	15,282	15,320	
14	9106502115	6001 St Robert	12	9/1/2020	9/1/2024	48,695	48,695	0.00	17,770	15,349	17,899	20,474	22,324	29,190	31,760	31,371	32,094	22,674	18,444	16,517	275,907	
15	9155700111	1700 Jerome Lane	14	9/1/2020	9/1/2024	15,416	15,416	0.00	27,912	23,857	16,069	7,779	7,779	7,640	9,114	9,735	13,878	13,878	22,654	22,654	22,654	
16	4567171727	1800 Jerome Lane	15	9/1/2020	9/1/2024	87,646	87,646	0.00	25,014	24,335	22,709	20,651	24,709	29,999	30,825	41,678	34,498	26,427	26,427	26,427	26,427	
17	0411009616	1010 Jerome Lane	15	9/1/2020	9/1/2024	12,06	12,06	0.00	3,890	3,834	4,567	4,380	4,380	4,794	5,252	6,450	10,191	7,079	6,667	5,252	19,322	
18	6541002517	600 Jerome Lane	1	8/27/2020	8/27/2024	92,207	92,207	0.00	37,137	36,119	24,934	27,311	33,028	36,080	37,495	36,807	31,185	33,009	33,009	33,009	33,009	
19	8311009415	1010 Jerome Lane	10	9/1/2020	9/1/2024	150,333	150,333	0.00	69,072	51,017	73,675	79,889	86,984	106,178	104,229	74,652	68,368	70,816	92,559	92,559	92,559	
20	286177121	8131 Round Lane	15	9/1/2020	9/1/2024	5,087	5,087	0.00	3,013	2,807	1,874	1,084	1,468	1,729	2,631	3,183	3,183	2,431	2,431	2,431	2,431	
21	8555700115	1010 Jerome Lane	14	9/1/2020	9/1/2024	1,105	1,105	0.00	320	324	376	376	1,271	1,269	743	620	473	473	473	473	473	
22	5557171717	1828 Jerome Lane	15	9/1/2020	9/1/2024	33,267	33,267	0.00	13,988	11,356	10,978	10,162	9,831	9,831	12,633	13,220	11,282	11,362	12,643	8,899	8,899	
23	8165701112	1500 Andrews Drive	1	8/27/2020	8/27/2024	44,908	44,908	0.00	11,915	16,102	20,596	20,476	23,856	17,301	23,394	29,651	34,800	21,050	17,057	16,540	261,938	
24	6567171725	1828 Jerome Lane	1	8/27/2020	8/27/2024	6,535	0.00	1,097	1,074	829	488	187	2,411	2,504	1,710	1,849	564	880	885	4,987	4,987	4,987
25	3595804111	6702 Bond	16	9/1/2020	9/1/2024	30,521	0.00	19,783	19,064	20,490	19,915	20,985	22,269	23,304	27,719	28,575	23,118	19,912	19,049	264,283	264,283	264,283
Total						486,266	437,398	423,355	357,204	418,482	475,455	544,212	604,026	599,054	465,135	433,402	452,501	572,275				