

**RECORDED QUARTERLY - Network Upgrade Credits  
2019**

|  | Refund Date     |                 |                 |                 |                         |                   |                                  |                          |  |
|--|-----------------|-----------------|-----------------|-----------------|-------------------------|-------------------|----------------------------------|--------------------------|--|
|  | 3/31/2019       | 6/30/2019       | 9/30/2019       | 12/31/2019      | Total                   | Total Refunds Due | Refunds Completed<br>by Year-End | Remaining Refunds<br>Due |  |
| <b>TOT175: Mojave Solar Project - Estimate</b> |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 630,113.84   | \$ 630,113.84   | \$ 630,113.84   | \$ -            | \$ <b>1,890,341.53</b>  | \$ 12,602,276.84  | \$ 12,602,276.84                 | \$ -                     |  |
| Facility Cost - Interest                       | \$ 57,263.50    | \$ 49,887.07    | \$ 41,074.17    | \$ -            | \$ <b>148,224.74</b>    |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT211</b>                                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ <b>7,899,200.00</b>  | \$ 39,496,000.00  | \$ 27,647,200.00                 | \$ 11,848,800.00         |  |
| Facility Cost - Interest                       | \$ 344,375.67   | \$ 333,194.47   | \$ 309,781.29   | \$ 278,369.14   | \$ <b>1,265,720.56</b>  |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT219: Rising Tree</b>                     |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 119,750.00   | \$ 119,750.00   | \$ 119,750.00   | \$ 119,750.00   | \$ <b>479,000.00</b>    | \$ 2,395,000.00   | \$ 2,275,250.00                  | \$ 119,750.00            |  |
| Facility Cost - Interest                       | \$ 11,188.38    | \$ 10,017.61    | \$ 8,446.93     | \$ 6,691.06     | \$ <b>36,343.99</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT223: Genesis McCoy Solar Project</b>     |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 120,500.00   | \$ 120,500.00   | \$ 120,500.00   | \$ 120,500.00   | \$ <b>482,000.00</b>    | \$ 2,410,000.00   | \$ 1,807,500.00                  | \$ 602,500.00            |  |
| Facility Cost - Interest                       | \$ 20,332.24    | \$ 19,542.53    | \$ 18,069.70    | \$ 16,165.81    | \$ <b>74,110.28</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT276 (Phase 1&amp;2)</b>                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 62,989.69    | \$ 62,989.69    | \$ 62,989.69    | \$ 62,989.69    | \$ <b>251,958.76</b>    | \$ 1,259,793.81   | \$ 877,835.05                    | \$ 381,958.76            |  |
| Facility Cost - Interest                       | \$ 24,387.49    | \$ 23,970.56    | \$ 23,090.44    | \$ 21,906.82    | \$ <b>93,355.31</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT381</b>                                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ <b>12,665,400.00</b> | \$ 63,327,000.00  | \$ 44,328,900.00                 | \$ 18,998,100.00         |  |
| Facility Cost - Interest                       | \$ 518,689.30   | \$ 500,923.01   | \$ 463,720.78   | \$ 413,808.65   | \$ <b>1,897,141.75</b>  |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT404</b>                                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 309,050.00   | \$ 309,050.00   | \$ 309,050.00   | \$ 309,050.00   | \$ <b>1,236,200.00</b>  | \$ 6,181,000.00   | \$ 5,871,950.00                  | \$ 309,050.00            |  |
| Facility Cost - Interest                       | \$ 38,906.57    | \$ 35,795.38    | \$ 31,621.45    | \$ 26,955.38    | \$ <b>133,278.78</b>    |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT411 (Phase 1&amp;2)</b>                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 85,863.76    | \$ 85,863.76    | \$ 85,863.76    | \$ 85,863.76    | \$ <b>343,455.04</b>    | \$ 1,717,275.18   | \$ 1,116,228.87                  | \$ 601,046.31            |  |
| Facility Cost - Interest                       | \$ 12,859.74    | \$ 12,459.65    | \$ 11,497.99    | \$ 10,158.35    | \$ <b>46,975.73</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT508: TA-Acacia - Estimate</b>            |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 56,750.00    | \$ 56,750.00    | \$ 56,750.00    | \$ -            | \$ <b>170,250.00</b>    | \$ 1,135,000.00   | \$ 1,135,000.00                  | \$ -                     |  |
| Facility Cost - Interest                       | \$ 2,463.10     | \$ 1,827.67     | \$ 1,068.50     | \$ -            | \$ <b>5,359.28</b>      |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT522: Blue Sky Ranch - Estimate</b>       |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 29,050.00    | \$ 29,050.00    | \$ 29,050.00    | \$ -            | \$ <b>87,150.00</b>     | \$ 581,000.00     | \$ 581,000.00                    | \$ -                     |  |
| Facility Cost - Interest                       | \$ 1,255.48     | \$ 930.26       | \$ 541.71       | \$ -            | \$ <b>2,727.45</b>      |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT544: Kingbird Solar A</b>                |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 51,443.73    | \$ 51,443.73    | \$ 51,443.73    | \$ 51,443.73    | \$ <b>205,774.93</b>    | \$ 1,021,796.00   | \$ 764,577.34                    | \$ 257,218.66            |  |
| Facility Cost - Interest                       | \$ 6,799.19     | \$ 6,472.60     | \$ 5,863.49     | \$ 5,076.11     | \$ <b>24,211.40</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ <b>3,659.20</b>      |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ 183.89       | \$ 177.73       | \$ 166.24       | \$ 151.39       | \$ <b>679.25</b>        |                   |                                  |                          |  |
| <b>TOT545: Kingbird Solar B</b>                |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 51,438.23    | \$ 51,438.23    | \$ 51,438.23    | \$ 51,438.23    | \$ <b>205,752.91</b>    | \$ 1,021,796.00   | \$ 764,604.87                    | \$ 257,191.13            |  |
| Facility Cost - Interest                       | \$ 6,798.56     | \$ 6,472.00     | \$ 5,862.96     | \$ 5,075.66     | \$ <b>24,209.18</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ <b>3,659.20</b>      |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ 183.89       | \$ 177.73       | \$ 166.24       | \$ 151.39       | \$ <b>679.25</b>        |                   |                                  |                          |  |
| <b>TOT573: RE Astoria</b>                      |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 284,132.80   | \$ 284,132.80   | \$ 284,132.80   | \$ 284,132.80   | \$ <b>1,136,531.20</b>  | \$ 5,682,656.00   | \$ 3,693,726.40                  | \$ 1,988,929.60          |  |
| Facility Cost - Interest                       | \$ 47,549.00    | \$ 46,204.85    | \$ 42,973.94    | \$ 38,473.13    | \$ <b>175,200.91</b>    |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ 1,824.70     | \$ 1,824.70     | \$ 1,824.70     | \$ 1,824.70     | \$ <b>7,298.80</b>      |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ 388.62       | \$ 379.66       | \$ 358.10       | \$ 328.06       | \$ <b>1,454.44</b>      |                   |                                  |                          |  |
| <b>TOT581</b>                                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 36,261.35    | \$ 36,261.35    | \$ 36,261.35    | \$ 36,261.35    | \$ <b>145,045.40</b>    | \$ 725,227.00     | \$ 471,397.55                    | \$ 253,829.45            |  |
| Facility Cost - Interest                       | \$ 9,889.44     | \$ 9,702.42     | \$ 9,252.86     | \$ 8,626.61     | \$ <b>37,471.33</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -                    |                   |                                  |                          |  |
| <b>TOT585 (Phase 1&amp;2)</b>                  |                 |                 |                 |                 |                         |                   |                                  |                          |  |
| Facility Cost - Principal                      | \$ 123,668.04   | \$ 123,668.04   | \$ 123,668.04   | \$ 123,668.04   | \$ <b>494,672.15</b>    | \$ 2,473,360.73   | \$ 1,484,016.44                  | \$ 989,344.29            |  |
| Facility Cost - Interest                       | \$ 23,060.09    | \$ 22,575.75    | \$ 21,197.33    | \$ 19,202.68    | \$ <b>86,035.85</b>     |                   |                                  |                          |  |
| One-Time Cost - Principal                      | \$ 557.71       | \$ 557.71       | \$ 557.71       | \$ 557.71       | \$ <b>2,230.84</b>      |                   |                                  |                          |  |
| One-Time Cost - Interest                       | \$ 128.10       | \$ 125.84       | \$ 119.39       | \$ 110.07       | \$ <b>483.40</b>        |                   |                                  |                          |  |

**RECORDED QUARTERLY - Network Upgrade Credits**

|                           |    |                     |    |                     |    |                     |    |                     |    |                      |  |
|---------------------------|----|---------------------|----|---------------------|----|---------------------|----|---------------------|----|----------------------|--|
| <b>TOT672: RE Garland</b> |    |                     |    |                     |    |                     |    |                     |    |                      |  |
| Facility Cost - Principal | \$ | 25,432.19           | \$ | 25,432.19           | \$ | 25,432.19           | \$ | 25,432.19           | \$ | <b>101,728.77</b>    | \$ 508,643.83 \$ 356,050.68 \$ 152,593.15            |
| Facility Cost - Interest  | \$ | 3,667.53            | \$ | 3,527.23            | \$ | 3,233.45            | \$ | 2,839.31            | \$ | <b>13,267.52</b>     |  |
| One-Time Cost - Principal | \$ | 13,301.31           | \$ | 13,301.31           | \$ | 13,301.31           | \$ | 13,301.31           | \$ | <b>53,205.23</b>     |  |
| One-Time Cost - Interest  | \$ | 2,267.39            | \$ | 2,192.33            | \$ | 2,035.15            | \$ | 1,824.28            | \$ | <b>8,319.15</b>      |  |
| <b>WDT1099TOC: Oasis</b>  |    |                     |    |                     |    |                     |    |                     |    |                      |  |
| Facility Cost - Principal | \$ | 752.65              | \$ | 752.65              | \$ | 752.65              | \$ | 752.65              | \$ | <b>3,010.60</b>      | \$ 15,053.00 \$ 12,795.05 \$ 2,257.95                |
| Facility Cost - Interest  | \$ | 70.36               | \$ | 64.40               | \$ | 55.18               | \$ | 44.10               | \$ | <b>234.04</b>        |  |
| One-Time Cost - Principal | \$ | -                   | \$ | -                   | \$ | -                   | \$ | -                   | \$ | -                    |  |
| One-Time Cost - Interest  | \$ | -                   | \$ | -                   | \$ | -                   | \$ | -                   | \$ | -                    |  |
| <b>2019 Total</b>         |    |                     |    |                     |    |                     |    |                     |    |                      |  |
| Facility Cost - Principal | \$ | <b>7,128,346.28</b> | \$ | <b>7,128,346.28</b> | \$ | <b>7,128,346.28</b> | \$ | <b>6,412,432.44</b> | \$ | <b>27,797,471.27</b> | \$ 142,552,878.40 \$ 105,790,309.09 \$ 36,762,569.31 |
| Facility Cost - Interest  | \$ | <b>1,129,555.64</b> | \$ | <b>1,083,567.48</b> | \$ | <b>997,352.17</b>   | \$ | <b>853,392.82</b>   | \$ | <b>4,063,868.11</b>  |  |
| One-Time Cost - Principal | \$ | <b>17,513.32</b>    | \$ | <b>17,513.32</b>    | \$ | <b>17,513.32</b>    | \$ | <b>17,513.32</b>    | \$ | <b>70,053.27</b>     |  |
| One-Time Cost - Interest  | \$ | <b>3,151.89</b>     | \$ | <b>3,053.28</b>     | \$ | <b>2,845.12</b>     | \$ | <b>2,565.19</b>     | \$ | <b>11,615.48</b>     |  |
|                           | \$ | <b>1,132,707.53</b> | \$ | <b>1,086,620.76</b> | \$ | <b>1,000,197.29</b> | \$ | <b>855,958.01</b>   | \$ | <b>4,075,483.59</b>  |  |

**Notes:**

**1) Definitions:**

**Facility Cost - Principal:** Total payments made by SCE on the Facility

**Facility Cost - Interest:** Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Facility.

**One-Time Cost - Principal:** Total payments made by SCE on One-Time Costs

**One-Time Cost - Interest:** Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

**2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.**

Sum is input  
to Schedule  
22, Line 8

Input to  
Schedule 22,  
Line 4

**RECORDED QUARTERLY - Network Upgrade Credits  
2018**

|   | Refund Date     |                 |                 |                 |                  |                   |                  | Refunds Completed | Remaining Refunds |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|
|   | 3/31/2018       | 6/30/2018       | 9/30/2018       | 12/31/2018      | Total            | Total Refunds Due | by Year-End      | Due               |                   |
| TOT175: Mojave Solar Project - Estimate |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 401,861.00   | \$ 3,825,653.63 | \$ 630,113.84   | \$ 630,113.84   | \$ 5,487,742.31  | \$ 12,602,276.84  | \$ 10,711,935.31 | \$ 1,890,341.53   |                   |
| Facility Cost - Interest                | \$ 45,652.83    | \$ 349,995.95   | \$ 71,026.07    | \$ 65,002.31    | \$ 531,677.16    |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT211: Desert Stateline                |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 7,899,200.00  | \$ 39,496,000.00  | \$ 19,748,000.00 | \$ 19,748,000.00  |                   |
| Facility Cost - Interest                | \$ 383,421.11   | \$ 379,646.72   | \$ 373,434.94   | \$ 364,519.29   | \$ 1,501,022.06  |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT219: Rising Tree                     |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 119,750.00   | \$ 119,750.00   | \$ 119,750.00   | \$ 119,750.00   | \$ 479,000.00    | \$ 2,395,000.00   | \$ 1,796,250.00  | \$ 598,750.00     |                   |
| Facility Cost - Interest                | \$ 14,936.36    | \$ 14,301.28    | \$ 13,512.90    | \$ 12,560.51    | \$ 55,311.05     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT223: Genesis McCoy Solar Project     |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 120,500.00   | \$ 120,500.00   | \$ 120,500.00   | \$ 120,500.00   | \$ 482,000.00    | \$ 2,410,000.00   | \$ 1,325,500.00  | \$ 1,084,500.00   |                   |
| Facility Cost - Interest                | \$ 23,020.10    | \$ 22,704.28    | \$ 22,237.24    | \$ 21,603.67    | \$ 89,565.29     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT381: Silver State South Solar        |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 12,665,400.00 | \$ 63,327,000.00  | \$ 31,663,500.00 | \$ 31,663,500.00  |                   |
| Facility Cost - Interest                | \$ 580,730.32   | \$ 574,733.02   | \$ 564,862.86   | \$ 550,696.38   | \$ 2,271,022.56  |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT404: CMS 2                           |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 309,050.00   | \$ 309,050.00   | \$ 309,050.00   | \$ 309,050.00   | \$ 1,236,200.00  | \$ 6,181,000.00   | \$ 4,635,750.00  | \$ 1,545,250.00   |                   |
| Facility Cost - Interest                | \$ 48,866.49    | \$ 47,178.82    | \$ 45,083.78    | \$ 42,552.90    | \$ 183,681.99    |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT411 (Phase 1&2)                      |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 85,863.76    | \$ 85,863.76    | \$ 85,863.76    | \$ 85,863.76    | \$ 343,455.04    | \$ 1,717,275.18   | \$ 772,773.83    | \$ 944,501.35     |                   |
| Facility Cost - Interest                | \$ 14,304.72    | \$ 14,203.41    | \$ 14,000.55    | \$ 13,684.18    | \$ 56,192.86     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT508: TA-Acacia                       |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 56,750.00    | \$ 56,750.00    | \$ 56,750.00    | \$ 56,750.00    | \$ 227,000.00    | \$ 1,135,000.00   | \$ 964,750.00    | \$ 170,250.00     |                   |
| Facility Cost - Interest                | \$ 4,461.27     | \$ 4,091.17     | \$ 3,648.66     | \$ 3,129.75     | \$ 15,330.85     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT522: Blue Sky Ranch                  |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 29,050.00    | \$ 29,050.00    | \$ 29,050.00    | \$ 29,050.00    | \$ 116,200.00    | \$ 581,000.00     | \$ 493,850.00    | \$ 87,150.00      |                   |
| Facility Cost - Interest                | \$ 2,278.15     | \$ 2,088.73     | \$ 1,862.25     | \$ 1,596.67     | \$ 7,825.79      |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT544: Kingbird Solar A                |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 51,443.73    | \$ 51,443.73    | \$ 51,443.73    | \$ 51,443.73    | \$ 205,774.93    | \$ 1,021,796.00   | \$ 558,802.42    | \$ 462,993.58     |                   |
| Facility Cost - Interest                | \$ 7,910.79     | \$ 7,780.18     | \$ 7,587.03     | \$ 7,325.01     | \$ 30,603.01     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 3,659.20      |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ 204.86       | \$ 202.40       | \$ 198.75       | \$ 193.81       | \$ 799.82        |                   |                  |                   |                   |
| TOT545: Kingbird Solar B                |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 51,438.23    | \$ 51,438.23    | \$ 51,438.23    | \$ 51,438.23    | \$ 205,752.91    | \$ 1,021,796.00   | \$ 558,851.96    | \$ 462,944.04     |                   |
| Facility Cost - Interest                | \$ 7,910.04     | \$ 7,779.44     | \$ 7,586.31     | \$ 7,324.32     | \$ 30,600.12     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 914.80       | \$ 3,659.20      |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ 204.86       | \$ 202.40       | \$ 198.75       | \$ 193.81       | \$ 799.82        |                   |                  |                   |                   |
| TOT573: RE Astoria                      |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 284,132.80   | \$ 284,132.80   | \$ 284,132.80   | \$ 284,132.80   | \$ 1,136,531.20  | \$ 5,682,656.00   | \$ 2,557,195.20  | \$ 3,125,460.80   |                   |
| Facility Cost - Interest                | \$ 52,403.73    | \$ 52,063.35    | \$ 51,381.79    | \$ 50,318.90    | \$ 206,167.77    |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ 1,824.70     | \$ 1,824.70     | \$ 1,824.70     | \$ 1,824.70     | \$ 7,298.80      |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ 421.02       | \$ 418.75       | \$ 414.20       | \$ 407.11       | \$ 1,661.08      |                   |                  |                   |                   |
| TOT581: Copper Mountain Solar           |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 36,261.35    | \$ 36,261.35    | \$ 36,261.35    | \$ 36,261.35    | \$ 145,045.40    | \$ 725,227.00     | \$ 326,352.15    | \$ 398,874.85     |                   |
| Facility Cost - Interest                | \$ 10,564.94    | \$ 10,517.58    | \$ 10,422.75    | \$ 10,274.85    | \$ 41,780.12     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             |                   |                  |                   |                   |
| TOT585 (Phase 1&2)                      |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 123,668.04   | \$ 123,668.04   | \$ 123,668.04   | \$ 123,668.04   | \$ 494,672.15    | \$ 2,473,360.73   | \$ 989,344.29    | \$ 1,484,016.44   |                   |
| Facility Cost - Interest                | \$ 24,892.17    | \$ 24,827.86    | \$ 24,615.82    | \$ 24,237.41    | \$ 98,573.26     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ 557.71       | \$ 557.71       | \$ 557.71       | \$ 557.71       | \$ 2,230.84      |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ 136.66       | \$ 136.36       | \$ 135.37       | \$ 133.60       | \$ 542.00        |                   |                  |                   |                   |
| TOT672: RE Garland                      |                 |                 |                 |                 |                  |                   |                  |                   |                   |
| Facility Cost - Principal               | \$ 25,432.19    | \$ 25,432.19    | \$ 25,432.19    | \$ 25,432.19    | \$ 101,728.77    | \$ 508,643.83     | \$ 254,321.92    | \$ 254,321.92     |                   |
| Facility Cost - Interest                | \$ 4,157.45     | \$ 4,110.09     | \$ 4,032.14     | \$ 3,920.28     | \$ 16,219.95     |                   |                  |                   |                   |
| One-Time Cost - Principal               | \$ 13,301.31    | \$ 13,301.31    | \$ 13,301.31    | \$ 13,301.31    | \$ 53,205.23     |                   |                  |                   |                   |
| One-Time Cost - Interest                | \$ 2,529.50     | \$ 2,504.16     | \$ 2,462.46     | \$ 2,402.61     | \$ 9,898.74      |                   |                  |                   |                   |

**RECORDED QUARTERLY - Network Upgrade Credits**

|                               |    |              |    |               |    |              |    |              |    |               |
|-------------------------------|----|--------------|----|---------------|----|--------------|----|--------------|----|---------------|
| <b>WDT1099TOC: Oasis</b>      |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 752.65       | \$ | 752.65        | \$ | 752.65       | \$ | 752.65       | \$ | 3,010.60      |
| Facility Cost - Interest      | \$ | 89.90        | \$ | 87.01         | \$ | 83.19        | \$ | 78.37        | \$ | 338.47        |
| One-Time Cost - Principal     | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| One-Time Cost - Interest      | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| <b>TOT276 (Phase 1&amp;2)</b> |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | -            | \$ | 499,896.91    | \$ | 62,989.69    | \$ | 62,989.69    | \$ | 625,876.29    |
| Facility Cost - Interest      | \$ | -            | \$ | 114,560.16    | \$ | 25,476.83    | \$ | 25,144.53    | \$ | 165,181.53    |
| One-Time Cost - Principal     | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| One-Time Cost - Interest      | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| <b>TOT032 - Trued-up</b>      |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 671,684.15   | \$ | -             | \$ | -            | \$ | -            | \$ | 671,684.15    |
| Facility Cost - Interest      | \$ | 22,676.12    | \$ | -             | \$ | -            | \$ | -            | \$ | 22,676.12     |
| One-Time Cost - Principal     | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| One-Time Cost - Interest      | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| <b>TOT041 - Trued-up</b>      |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 894,591.65   | \$ | 894,591.65    | \$ | -            | \$ | -            | \$ | 1,789,183.30  |
| Facility Cost - Interest      | \$ | 39,646.66    | \$ | 30,665.79     | \$ | -            | \$ | -            | \$ | 70,312.45     |
| One-Time Cost - Principal     | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| One-Time Cost - Interest      | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| <b>TOT135 - Trued-up</b>      |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 182,500.00   | \$ | -             | \$ | -            | \$ | -            | \$ | 182,500.00    |
| Facility Cost - Interest      | \$ | 11,006.16    | \$ | -             | \$ | -            | \$ | -            | \$ | 11,006.16     |
| One-Time Cost - Principal     | \$ | 10,000.00    | \$ | -             | \$ | -            | \$ | -            | \$ | 10,000.00     |
| One-Time Cost - Interest      | \$ | 848.69       | \$ | -             | \$ | -            | \$ | -            | \$ | 848.69        |
| <b>TOT455 - Trued-up</b>      |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 37,319.25    | \$ | 37,319.25     | \$ | 37,319.25    | \$ | -            | \$ | 111,957.75    |
| Facility Cost - Interest      | \$ | 3,549.56     | \$ | 3,216.75      | \$ | 2,832.73     | \$ | -            | \$ | 9,599.03      |
| One-Time Cost - Principal     | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| One-Time Cost - Interest      | \$ | -            | \$ | -             | \$ | -            | \$ | -            | \$ | -             |
| <b>2018 Total</b>             |    |              |    |               |    |              |    |              |    |               |
| Facility Cost - Principal     | \$ | 8,623,198.80 | \$ | 11,692,704.18 | \$ | 7,165,665.53 | \$ | 7,128,346.28 | \$ | 34,609,914.78 |
| Facility Cost - Interest      | \$ | 1,302,478.87 | \$ | 1,664,551.57  | \$ | 1,243,687.84 | \$ | 1,203,969.34 | \$ | 5,414,687.62  |
| One-Time Cost - Interest      | \$ | 4,345.59     | \$ | 3,464.07      | \$ | 3,409.54     | \$ | 3,330.94     | \$ | 14,550.14     |

**Notes:**

**1) Definitions:**

**Facility Cost - Principal:** Total payments made by SCE on the Facility

**Facility Cost - Interest:** Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Facility.

**One-Time Cost - Principal:** Total payments made by SCE on One-Time Costs

**One-Time Cost - Interest:** Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

**2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.**

Input to  
Schedule 22,  
Line 1

| Payment #   | Date Payment Received | Facility Cost    | ITCC | One-Time Cost | Total Cost       |
|-------------|-----------------------|------------------|------|---------------|------------------|
| 01          | 01/01/13              | \$ 5,567,720.00  | \$ - | \$ -          | \$ 5,567,720.00  |
| 02          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 03          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 04          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 05          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 06          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 07          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 08          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 09          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 10          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 11          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 12          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 13          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 14          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 15          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 16          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 17          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 18          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 19          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 20          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 21          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 22          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 23          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 24          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| Total       |                       | \$ 5,567,720.00  | \$ - | \$ -          | \$ 5,567,720.00  |
| True Up 1   | N/A                   | \$ 2,469,500.00  | \$ - | \$ -          | \$ 2,469,500.00  |
| True Up 2   | N/A                   | \$ 4,565,056.84  | \$ - | \$ -          | \$ 4,565,056.84  |
| Grand Total |                       | \$ 12,602,276.84 | \$ - | \$ -          | \$ 12,602,276.84 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 07/30/14 | 11/12/13 |                |  |  |
| COD:             | 11/12/14 | 12/04/14 |                |  |  |

| Refund #      | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost |         | 11/12/13   | 12/31/13 | 50   | 3.250%                | \$ 5,567,720.00   | \$ 24,787.79             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 5,592,507.79                 | \$ 5,592,507.79           |
|               |         | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 5,592,507.79   | \$ 44,816.67             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 5,637,324.47                 | \$ 5,637,324.47           |
|               |         | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 5,637,324.47   | \$ 45,677.77             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 5,683,002.24                 | \$ 5,683,002.24           |
|               |         | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 5,683,002.24   | \$ 46,553.91             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 5,729,556.15                 | \$ 5,729,556.15           |
| 01            | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 5,729,556.15   | \$ 46,935.27             | \$ 10,438.57                | \$ -                          | \$ 10,438.57                          | \$ 278,386.00        | \$ 288,824.57                | \$ 5,776,491.42                 | \$ 5,487,666.85           |
| 02            | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 5,487,666.85   | \$ -                     | \$ 10,438.57                | \$ 43,976.51                  | \$ 54,415.08                          | \$ 278,386.00        | \$ 332,801.08                | \$ 5,531,643.35                 | \$ 5,198,842.27           |
| 03            | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 5,198,842.27   | \$ -                     | \$ 10,438.57                | \$ 42,124.87                  | \$ 52,563.44                          | \$ 278,386.00        | \$ 330,949.44                | \$ 5,240,967.14                 | \$ 4,910,017.70           |
| 04            | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 4,910,017.70   | \$ -                     | \$ 10,438.57                | \$ 40,221.79                  | \$ 50,660.36                          | \$ 278,386.00        | \$ 329,046.36                | \$ 4,950,239.49                 | \$ 4,621,193.13           |
| 05            | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 4,621,193.13   | \$ -                     | \$ 10,438.57                | \$ 37,855.80                  | \$ 48,294.37                          | \$ 278,386.00        | \$ 326,680.37                | \$ 4,659,048.93                 | \$ 4,332,368.56           |
| 06            | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 4,332,368.56   | \$ -                     | \$ 10,438.57                | \$ 35,008.14                  | \$ 45,446.71                          | \$ 278,386.00        | \$ 323,832.71                | \$ 4,367,376.70                 | \$ 4,043,543.99           |
| 07            | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 4,043,543.99   | \$ -                     | \$ 10,438.57                | \$ 34,785.53                  | \$ 45,224.10                          | \$ 278,386.00        | \$ 323,610.10                | \$ 4,078,329.52                 | \$ 3,754,719.42           |
| 08            | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 3,754,719.42   | \$ -                     | \$ 10,438.57                | \$ 33,033.32                  | \$ 43,471.89                          | \$ 278,386.00        | \$ 321,857.89                | \$ 3,787,752.74                 | \$ 3,465,894.85           |
| 09            | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 3,465,894.85   | \$ -                     | \$ 10,438.57                | \$ 30,492.30                  | \$ 40,930.87                          | \$ 278,386.00        | \$ 319,316.87                | \$ 3,496,387.15                 | \$ 3,177,070.28           |
| 10            | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 3,177,070.28   | \$ -                     | \$ 10,438.57                | \$ 27,418.55                  | \$ 37,857.12                          | \$ 278,386.00        | \$ 316,243.12                | \$ 3,204,488.83                 | \$ 2,888,245.71           |
| 11            | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,888,245.71   | \$ -                     | \$ 10,438.57                | \$ 26,715.09                  | \$ 37,153.66                          | \$ 278,386.00        | \$ 315,539.66                | \$ 2,914,960.79                 | \$ 2,599,421.14           |
| 12            | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,599,421.14   | \$ -                     | \$ 10,438.57                | \$ 25,945.78                  | \$ 36,384.35                          | \$ 278,386.00        | \$ 314,770.35                | \$ 2,625,366.92                 | \$ 2,310,596.57           |
| 13            | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,310,596.57   | \$ -                     | \$ 10,438.57                | \$ 24,518.91                  | \$ 34,957.48                          | \$ 278,386.00        | \$ 313,343.48                | \$ 2,335,115.48                 | \$ 2,021,772.00           |
| 14            | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,021,772.00   | \$ -                     | \$ 10,438.57                | \$ 21,187.06                  | \$ 31,625.63                          | \$ 278,386.00        | \$ 310,011.63                | \$ 2,042,959.06                 | \$ 1,732,947.42           |
| 15            | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,732,947.42   | \$ -                     | \$ 10,438.57                | \$ 19,312.63                  | \$ 29,751.20                          | \$ 278,386.00        | \$ 308,137.20                | \$ 1,752,260.06                 | \$ 1,444,122.85           |
| 16            | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,444,122.85   | \$ -                     | \$ 10,438.57                | \$ 17,071.51                  | \$ 27,510.08                          | \$ 278,386.00        | \$ 305,896.08                | \$ 1,461,194.36                 | \$ 1,155,298.28           |
| 17            | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,155,298.28   | \$ -                     | \$ 10,438.57                | \$ 14,443.44                  | \$ 24,882.02                          | \$ 278,386.00        | \$ 303,268.02                | \$ 1,169,741.73                 | \$ 866,473.71             |
| 18            | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 866,473.71     | \$ -                     | \$ 10,438.57                | \$ 11,067.12                  | \$ 21,505.70                          | \$ 278,386.00        | \$ 299,891.70                | \$ 877,540.84                   | \$ 577,649.14             |
| 19            | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 577,649.14     | \$ -                     | \$ 10,438.57                | \$ 7,848.91                   | \$ 18,287.48                          | \$ 278,386.00        | \$ 296,673.48                | \$ 585,498.05                   | \$ 288,824.57             |
| 20            | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 288,824.57     | \$ -                     | \$ 10,438.57                | \$ 4,003.98                   | \$ 14,442.55                          | \$ 278,386.00        | \$ 292,828.55                | \$ 292,828.55                   | \$ 0.00                   |
|               |         |            |          |      |                       | \$ 83,086,779.10  | \$ 208,771.42            | \$ 208,771.42               | \$ 497,031.25                 | \$ 705,802.66                         | \$ 5,567,720.00      | \$ 6,273,522.66              | \$ 83,792,581.77                | \$ 77,519,059.10          |

| Payment #          | Date Payment Received | Facility Cost           | ITCC        | One-Time Cost | Total Cost              |
|--------------------|-----------------------|-------------------------|-------------|---------------|-------------------------|
| 01                 | 01/01/13              | \$ 5,567,720.00         | \$ -        | \$ -          | \$ 5,567,720.00         |
| 02                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 03                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 04                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 05                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 06                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 07                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 08                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 09                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 10                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 11                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 12                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 13                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 14                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 15                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 16                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 17                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 18                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 19                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 20                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 21                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 22                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 23                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 24                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| <b>Total</b>       |                       | <b>\$ 5,567,720.00</b>  | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 5,567,720.00</b>  |
| True Up 1          | N/A                   | \$ 2,469,500.00         | \$ -        | \$ -          | \$ 2,469,500.00         |
| True Up 2          | N/A                   | \$ 4,565,056.84         | \$ -        | \$ -          | \$ 4,565,056.84         |
| <b>Grand Total</b> |                       | <b>\$ 12,602,276.84</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 12,602,276.84</b> |

|                         | Estimate | Actual   | Comments/Notes |  |  |
|-------------------------|----------|----------|----------------|--|--|
| <b>In-Service Date:</b> | 07/30/14 | 11/12/13 |                |  |  |
| <b>COD:</b>             | 11/12/14 | 12/04/14 |                |  |  |

|          |         |            |          |      | APR Interest Rate     | Principal Due     | Accrued Interest Due | Accrued Interest Refund | Quarterly Interest Refund | Total Interest Refund | Principal Refund | Total Refund    | Total Due             | Running Balance  |
|----------|---------|------------|----------|------|-----------------------|-------------------|----------------------|-------------------------|---------------------------|-----------------------|------------------|-----------------|-----------------------|------------------|
| Refund # | Period  | Start Date | End Date | Days | (%)                   | (1)               | (2)                  | (A)                     | (B)                       | (A) + (B) = (C)       | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)        |
|          |         |            |          |      |                       |                   |                      | Accrued Interest Refund | Quarterly Interest Refund | Total Interest Refund | Principal Refund | Total Refund    | Total Due             | Running Balance  |
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)              | (A)                     | Refund (B)                | (A) + (B) = (C)       | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)        |
|          |         | 11/12/13   | 12/31/13 | 50   | 3.250%                | \$ 2,469,500.00   | \$ 10,994.35         | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,480,494.35       | \$ 2,480,494.35  |
|          |         | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 2,480,494.35   | \$ 19,877.93         | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,500,372.28       | \$ 2,500,372.28  |
|          |         | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 2,500,372.28   | \$ 20,259.87         | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,520,632.15       | \$ 2,520,632.15  |
|          |         | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 2,520,632.15   | \$ 20,648.47         | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,541,280.62       | \$ 2,541,280.62  |
|          |         | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 2,541,280.62   | \$ 20,817.61         | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,562,098.23       | \$ 2,562,098.23  |
| 01       | Q4/2014 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 20,531.88              | \$ 20,531.88          | \$ -             | \$ 20,531.88    | \$ 2,582,630.11       | \$ 2,562,098.23  |
| 02       | Q1/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 20,760.02              | \$ 20,760.02          | \$ -             | \$ 20,760.02    | \$ 2,582,858.24       | \$ 2,562,098.23  |
| 03       | Q2/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 20,988.15              | \$ 20,988.15          | \$ -             | \$ 20,988.15    | \$ 2,583,086.38       | \$ 2,562,098.23  |
| 04       | Q3/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 20,988.15              | \$ 20,988.15          | \$ -             | \$ 20,988.15    | \$ 2,583,086.38       | \$ 2,562,098.23  |
| 05       | Q4/2015 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 20,703.29              | \$ 20,703.29          | \$ -             | \$ 20,703.29    | \$ 2,582,801.52       | \$ 2,562,098.23  |
| 06       | Q1/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 22,041.05              | \$ 22,041.05          | \$ -             | \$ 22,041.05    | \$ 2,584,139.27       | \$ 2,562,098.23  |
| 07       | Q2/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 22,540.86              | \$ 22,540.86          | \$ -             | \$ 22,540.86    | \$ 2,584,639.09       | \$ 2,562,098.23  |
| 08       | Q3/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,562,098.23   | \$ -                 | \$ -                    | \$ 22,540.86              | \$ 22,540.86          | \$ -             | \$ 22,540.86    | \$ 2,584,639.09       | \$ 2,562,098.23  |
| 09       | Q4/2016 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,562,098.23   | \$ -                 | \$ 46,299.11            | \$ 22,111.26              | \$ 68,410.37          | \$ 1,234,750.00  | \$ 1,303,160.37 | \$ 2,584,209.49       | \$ 1,281,049.11  |
| 10       | Q1/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,281,049.11   | \$ -                 | \$ 4,629.91             | \$ 11,849.18              | \$ 16,479.09          | \$ 123,475.00    | \$ 139,954.09   | \$ 1,292,898.29       | \$ 1,152,944.20  |
| 11       | Q2/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,152,944.20   | \$ -                 | \$ 4,629.91             | \$ 11,507.96              | \$ 16,137.87          | \$ 123,475.00    | \$ 139,612.87   | \$ 1,164,452.17       | \$ 1,024,839.29  |
| 12       | Q3/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,024,839.29   | \$ -                 | \$ 4,629.91             | \$ 10,875.09              | \$ 15,505.00          | \$ 123,475.00    | \$ 138,980.00   | \$ 1,035,714.38       | \$ 896,734.38    |
| 13       | Q4/2017 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 896,734.38     | \$ -                 | \$ 4,629.91             | \$ 9,397.28               | \$ 14,027.20          | \$ 123,475.00    | \$ 137,502.20   | \$ 906,131.67         | \$ 768,629.47    |
| 14       | Q1/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 768,629.47     | \$ -                 | \$ 4,629.91             | \$ 8,565.90               | \$ 13,195.81          | \$ 123,475.00    | \$ 136,670.81   | \$ 777,195.37         | \$ 640,524.56    |
| 15       | Q2/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 640,524.56     | \$ -                 | \$ 4,629.91             | \$ 7,571.88               | \$ 12,201.79          | \$ 123,475.00    | \$ 135,676.79   | \$ 648,096.44         | \$ 512,419.65    |
| 16       | Q3/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 512,419.65     | \$ -                 | \$ 4,629.91             | \$ 6,406.23               | \$ 11,036.14          | \$ 123,475.00    | \$ 134,511.14   | \$ 518,825.87         | \$ 384,314.73    |
| 17       | Q4/2018 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 384,314.73     | \$ -                 | \$ 4,629.91             | \$ 4,908.70               | \$ 9,538.61           | \$ 123,475.00    | \$ 133,013.61   | \$ 389,223.43         | \$ 256,209.82    |
| 18       | Q1/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 256,209.82     | \$ -                 | \$ 4,629.91             | \$ 3,481.29               | \$ 8,111.21           | \$ 123,475.00    | \$ 131,586.21   | \$ 259,691.12         | \$ 128,104.91    |
| 19       | Q2/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 128,104.91     | \$ -                 | \$ 4,629.91             | \$ 1,775.92               | \$ 6,405.83           | \$ 123,475.00    | \$ 129,880.83   | \$ 129,880.83         | \$ 0.00          |
| 20       | Q3/2019 |            |          |      |                       |                   |                      |                         |                           |                       |                  |                 |                       |                  |
|          |         |            |          |      |                       | \$ 42,616,933.59  | \$ 92,598.23         | \$ 92,598.23            | \$ 269,544.95             | \$ 362,143.18         | \$ 2,469,500.00  | \$ 2,831,643.18 | \$ 42,979,076.77      | \$ 40,147,433.59 |

| Payment #          | Date Payment Received | Facility Cost           | ITCC        | One-Time Cost | Total Cost              |
|--------------------|-----------------------|-------------------------|-------------|---------------|-------------------------|
| 01                 | 01/01/13              | \$ 5,567,720.00         | \$ -        | \$ -          | \$ 5,567,720.00         |
| 02                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 03                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 04                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 05                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 06                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 07                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 08                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 09                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 10                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 11                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 12                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 13                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 14                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 15                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 16                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 17                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 18                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 19                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 20                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 21                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 22                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 23                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 24                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| <b>Total</b>       |                       | <b>\$ 5,567,720.00</b>  | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 5,567,720.00</b>  |
| True Up 1          | N/A                   | \$ 2,469,500.00         | \$ -        | \$ -          | \$ 2,469,500.00         |
| True Up 2          | N/A                   | \$ 4,565,056.84         | \$ -        | \$ -          | \$ 4,565,056.84         |
| <b>Grand Total</b> |                       | <b>\$ 12,602,276.84</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 12,602,276.84</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 07/30/14 | 11/12/13 |                |
| COD:             | 11/12/14 | 12/04/14 |                |

|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund     | Quarterly Interest Refund     | Total Interest Refund                 | Principal Refund     | Total Refund                 | Total Due                       | Running Balance           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | (A)                         | (B)                           | (A) + (B) = (C)                       | (D)                  | (C) + (D) = (E)              | (1) + (2) + (B) = (3)           | (3) - (E)                 |
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|          |         | 05/10/16   | 06/30/16 | 52   | 3.460%                | \$ 4,565,056.84   | \$ 22,441.12             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,587,497.96                 | \$ 4,587,497.96           |
|          |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 4,587,497.96   | \$ 40,359.95             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,627,857.92                 | \$ 4,627,857.92           |
|          |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 4,627,857.92   | \$ 40,715.03             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,668,572.95                 | \$ 4,668,572.95           |
|          |         | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 4,668,572.95   | \$ 40,290.42             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,708,863.37                 | \$ 4,708,863.37           |
|          |         | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 4,708,863.37   | \$ 43,555.05             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,752,418.42                 | \$ 4,752,418.42           |
|          |         | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 4,752,418.42   | \$ 47,435.65             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,799,854.07                 | \$ 4,799,854.07           |
|          |         | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 4,799,854.07   | \$ 50,933.68             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,850,787.76                 | \$ 4,850,787.76           |
|          |         | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 4,850,787.76   | \$ 50,833.60             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,901,621.35                 | \$ 4,901,621.35           |
| 14       | Q1/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 4,901,621.35   | \$ -                     | \$ 252,423.38               | \$ 54,625.55                  | \$ 307,048.93                         | \$ 3,423,792.63      | \$ 3,730,841.56              | \$ 4,956,246.90                 | \$ 1,225,405.34           |
| 15       | Q2/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,225,405.34   | \$ -                     | \$ 16,828.23                | \$ 14,485.97                  | \$ 31,314.20                          | \$ 228,252.84        | \$ 259,567.04                | \$ 1,239,891.31                 | \$ 980,324.27             |
| 16       | Q3/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 980,324.27     | \$ -                     | \$ 16,828.23                | \$ 12,255.93                  | \$ 29,084.16                          | \$ 228,252.84        | \$ 257,337.00                | \$ 992,580.20                   | \$ 735,243.20             |
| 17       | Q4/2018 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 735,243.20     | \$ -                     | \$ 16,828.23                | \$ 9,390.97                   | \$ 26,219.20                          | \$ 228,252.84        | \$ 254,472.04                | \$ 744,634.17                   | \$ 490,162.14             |
| 18       | Q1/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 490,162.14     | \$ -                     | \$ 16,828.23                | \$ 6,660.16                   | \$ 23,488.39                          | \$ 228,252.84        | \$ 251,741.23                | \$ 496,822.30                   | \$ 245,081.07             |
| 19       | Q2/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 245,081.07     | \$ -                     | \$ 16,828.23                | \$ 3,397.56                   | \$ 20,225.79                          | \$ 228,252.84        | \$ 248,478.63                | \$ 248,478.63                   | \$ (0.00)                 |
| 20       | Q3/2019 |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              |                                 |                           |
|          |         |            |          |      |                       | \$ 46,138,746.66  | \$ 336,564.51            | \$ 336,564.51               | \$ 100,816.15                 | \$ 437,380.66                         | \$ 4,565,056.84      | \$ 5,002,437.50              | \$ 46,576,127.32                | \$ 41,573,689.82          |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 01       | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 8,270,836.76   | \$ 301,369.65            | \$ 10,438.57                | \$ -                          | \$ 10,438.57                          | \$ 278,386.00        | \$ 288,824.57                | \$ 8,572,206.41                 | \$ 8,283,381.84           |
| 02       | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 8,049,765.07   | \$ -                     | \$ 10,438.57                | \$ 43,976.51                  | \$ 54,415.08                          | \$ 278,386.00        | \$ 332,801.08                | \$ 8,093,741.58                 | \$ 7,760,940.50           |
| 03       | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 7,760,940.50   | \$ -                     | \$ 10,438.57                | \$ 42,124.87                  | \$ 52,563.44                          | \$ 278,386.00        | \$ 330,949.44                | \$ 7,803,065.37                 | \$ 7,472,115.93           |
| 04       | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 7,472,115.93   | \$ -                     | \$ 10,438.57                | \$ 40,221.79                  | \$ 50,660.36                          | \$ 278,386.00        | \$ 329,046.36                | \$ 7,512,337.72                 | \$ 7,183,291.36           |
| 05       | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 7,183,291.36   | \$ -                     | \$ 10,438.57                | \$ 37,855.80                  | \$ 48,294.37                          | \$ 278,386.00        | \$ 326,680.37                | \$ 7,221,147.16                 | \$ 6,894,466.79           |
| 06       | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 6,894,466.79   | \$ -                     | \$ 10,438.57                | \$ 35,008.14                  | \$ 45,446.71                          | \$ 278,386.00        | \$ 323,832.71                | \$ 6,929,474.93                 | \$ 6,605,642.22           |
| 07       | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 6,605,642.22   | \$ -                     | \$ 10,438.57                | \$ 34,785.53                  | \$ 45,224.10                          | \$ 278,386.00        | \$ 323,610.10                | \$ 6,640,427.75                 | \$ 6,316,817.65           |
| 08       | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 6,316,817.65   | \$ -                     | \$ 10,438.57                | \$ 33,033.32                  | \$ 43,471.89                          | \$ 278,386.00        | \$ 321,857.89                | \$ 6,349,850.97                 | \$ 6,027,993.08           |
| 09       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 6,027,993.08   | \$ -                     | \$ 10,438.57                | \$ 30,492.30                  | \$ 40,930.87                          | \$ 278,386.00        | \$ 319,316.87                | \$ 6,058,485.38                 | \$ 5,739,168.51           |

| Payment #          | Date Payment Received | Facility Cost           | ITCC        | One-Time Cost | Total Cost              |
|--------------------|-----------------------|-------------------------|-------------|---------------|-------------------------|
| 01                 | 01/01/13              | \$ 5,567,720.00         | \$ -        | \$ -          | \$ 5,567,720.00         |
| 02                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 03                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 04                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 05                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 06                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 07                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 08                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 09                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 10                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 11                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 12                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 13                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 14                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 15                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 16                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 17                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 18                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 19                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 20                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 21                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 22                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 23                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| 24                 | N/A                   | \$ -                    | \$ -        | \$ -          | \$ -                    |
| <b>Total</b>       |                       | <b>\$ 5,567,720.00</b>  | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 5,567,720.00</b>  |
| True Up 1          | N/A                   | \$ 2,469,500.00         | \$ -        | \$ -          | \$ 2,469,500.00         |
| True Up 2          | N/A                   | \$ 4,565,056.84         | \$ -        | \$ -          | \$ 4,565,056.84         |
| <b>Grand Total</b> |                       | <b>\$ 12,602,276.84</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 12,602,276.84</b> |

|                         | Estimate | Actual   | Comments/Notes |
|-------------------------|----------|----------|----------------|
| <b>In-Service Date:</b> | 07/30/14 | 11/12/13 |                |
| <b>COD:</b>             | 11/12/14 | 12/04/14 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 10       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 5,739,168.51   | \$ -                     | \$ 56,737.69                | \$ 220,624.07                 | \$ 277,361.76                         | \$ 1,513,136.00      | \$ 1,790,497.76              | \$ 5,959,792.58                 | \$ 4,169,294.82           |
| 11       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 4,169,294.82   | \$ -                     | \$ 15,068.48                | \$ 38,564.26                  | \$ 53,632.75                          | \$ 401,861.00        | \$ 455,493.75                | \$ 4,207,859.09                 | \$ 3,752,365.34           |
| 12       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 3,752,365.34   | \$ -                     | \$ 15,068.48                | \$ 37,453.75                  | \$ 52,522.23                          | \$ 401,861.00        | \$ 454,383.23                | \$ 3,789,819.09                 | \$ 3,335,435.86           |
| 13       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 3,335,435.86   | \$ -                     | \$ 15,068.48                | \$ 35,394.00                  | \$ 50,462.48                          | \$ 401,861.00        | \$ 452,323.48                | \$ 3,370,829.86                 | \$ 2,918,506.38           |
| 14       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,918,506.38   | \$ -                     | \$ 15,068.48                | \$ 30,584.35                  | \$ 45,652.83                          | \$ 401,861.00        | \$ 447,513.83                | \$ 7,850,712.08                 | \$ 7,403,198.25           |
| 15       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,501,576.89   | \$ -                     | \$ 267,491.87               | \$ 82,504.08                  | \$ 349,995.95                         | \$ 3,825,653.63      | \$ 4,175,649.58              | \$ 7,485,702.33                 | \$ 3,310,052.75           |
| 16       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,084,647.41   | \$ -                     | \$ 31,896.71                | \$ 39,129.36                  | \$ 71,026.07                          | \$ 630,113.84        | \$ 701,139.91                | \$ 3,349,182.11                 | \$ 2,648,042.20           |
| 17       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,667,717.93   | \$ -                     | \$ 31,896.71                | \$ 33,105.61                  | \$ 65,002.31                          | \$ 630,113.84        | \$ 695,116.16                | \$ 2,681,147.81                 | \$ 1,986,031.65           |
| 18       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,250,788.45   | \$ -                     | \$ 31,896.71                | \$ 25,366.79                  | \$ 57,263.50                          | \$ 630,113.84        | \$ 687,377.34                | \$ 2,011,398.44                 | \$ 1,324,021.10           |
| 19       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 833,858.96     | \$ -                     | \$ 31,896.71                | \$ 17,990.36                  | \$ 49,887.07                          | \$ 630,113.84        | \$ 680,000.91                | \$ 1,342,011.46                 | \$ 662,010.55             |
| 20       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 416,929.48     | \$ -                     | \$ 31,896.71                | \$ 9,177.46                   | \$ 41,074.17                          | \$ 630,113.84        | \$ 671,188.01                | \$ 671,188.01                   | \$ 0.00                   |



| Date Payment       |          | Facility Cost           |             | One-Time Cost |             | Total Cost           |
|--------------------|----------|-------------------------|-------------|---------------|-------------|----------------------|
| Payment #          | Received |                         | ITCC        |               |             |                      |
| 01                 | 01/01/13 | \$ 5,567,720.00         | \$ -        | \$ -          | \$ -        | 5,567,720.00         |
| 02                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 03                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 04                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 05                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 06                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 07                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 08                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 09                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 10                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 11                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 12                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 13                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 14                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 15                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 16                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 17                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 18                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 19                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 20                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 21                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 22                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 23                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| 24                 | N/A      | \$ -                    | \$ -        | \$ -          | \$ -        | -                    |
| <b>Total</b>       |          | <b>\$ 5,567,720.00</b>  | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>5,567,720.00</b>  |
| True Up 1          | N/A      | \$ 2,469,500.00         | \$ -        | \$ -          | \$ -        | 2,469,500.00         |
| True Up 2          | N/A      | \$ 4,565,056.84         | \$ -        | \$ -          | \$ -        | 4,565,056.84         |
| <b>Grand Total</b> |          | <b>\$ 12,602,276.84</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>12,602,276.84</b> |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 07/30/14 | 11/12/13 |                |  |  |
| COD:             | 11/12/14 | 12/04/14 |                |  |  |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        |            |          |      |                       | \$ 93,252,159.41  | \$ 301,369.65            | \$ 637,934.16               | \$ 867,392.35                 | \$ 1,505,326.50                       | \$ 12,602,276.84     | \$ 14,107,603.34             | \$ 107,900,380.13               | \$ 93,792,776.78          |

| Date Payment |          | Facility Cost |               | Plan of Service Reliability Network Upgrade Costs |              | ITCC |   | One-Time | Total Cost    |
|--------------|----------|---------------|---------------|---|--------------|------|---|----------|---------------|
| Payment #    | Received |               |               |   |              |      |   | Cost     |               |
| 01           | 10/01/11 | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 02           | 01/01/12 | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 03           | 04/01/12 | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 04           | 07/01/12 | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 05           | 10/01/12 | \$            | 306,000.00    | \$  | 24,000.00    | \$   | - | \$       | 330,000.00    |
| 06           | 01/01/13 | \$            | 312,000.00    | \$  | 24,000.00    | \$   | - | \$       | 336,000.00    |
| 07           | 04/01/13 | \$            | 315,000.00    | \$  | 24,000.00    | \$   | - | \$       | 339,000.00    |
| 08           | 07/01/13 | \$            | 315,000.00    | \$  | 24,000.00    | \$   | - | \$       | 339,000.00    |
| 09           | 10/01/13 | \$            | 431,000.00    | \$  | 34,000.00    | \$   | - | \$       | 465,000.00    |
| 10           | 01/01/14 | \$            | 1,184,000.00  | \$  | 95,000.00    | \$   | - | \$       | 1,279,000.00  |
| 11           | 04/01/14 | \$            | 2,040,000.00  | \$  | 166,000.00   | \$   | - | \$       | 2,206,000.00  |
| 12           | 07/01/14 | \$            | 4,643,000.00  | \$  | 378,000.00   | \$   | - | \$       | 5,021,000.00  |
| 13           | 10/01/14 | \$            | 11,247,000.00 | \$  | 914,000.00   | \$   | - | \$       | 12,161,000.00 |
| 14           | 01/01/15 | \$            | 5,149,000.00  | \$  | 417,000.00   | \$   | - | \$       | 5,566,000.00  |
| 15           | 04/01/15 | \$            | 6,718,000.00  | \$  | 547,000.00   | \$   | - | \$       | 7,265,000.00  |
| 16           | 07/01/15 | \$            | 3,082,000.00  | \$  | 253,000.00   | \$   | - | \$       | 3,335,000.00  |
| 17           | 08/17/15 | \$            | 854,000.00    | \$  | -            | \$   | - | \$       | 854,000.00    |
| 18           | N/A      | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 19           | N/A      | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| 20           | N/A      | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| Total        |          | \$            | 36,596,000.00 | \$  | 2,900,000.00 | \$   | - | \$       | 39,496,000.00 |
| True Up 1    |          | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| True Up 2    |          | \$            | -             | \$  | -            | \$   | - | \$       | -             |
| Grand Total  |          | \$            | 36,596,000.00 | \$  | 2,900,000.00 | \$   | - | \$       | 39,496,000.00 |

| In-Service Date: |  | Estimate | Actual   | Comments/Notes |  |
|------------------|--|----------|----------|----------------|--|
| COD:             |  | 07/14/15 | 07/14/15 |                |  |
|                  |  | 08/20/16 | 08/30/16 |                |  |

|          |         |            |          |      |                          | Facility Cost        |                                |                                   |                                     |   | 01                      |                                 | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|---------|------------|----------|------|--------------------------|----------------------|--------------------------------|-----------------------------------|-------------------------------------|---|-------------------------|---------------------------------|------------------------------------|------------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest<br>Rate (%) | Principal Due<br>(1) | Accrued Interest<br>Due<br>(2) | Accrued Interest<br>Refund<br>(A) | Quarterly Interest<br>Refund<br>(B) | Total Interest<br>Refund<br>(A) + (B) = (C) | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) |                                    |                              |
| N/A      | Q3/2015 | 07/14/15   | 09/30/15 | 79   | 3.250%                   | \$ 39,496,000.00     | \$ 277,824.60                  | \$ -                              | \$ -                                | \$ -  | \$ -                    | \$ -                            | \$ 39,773,824.60                   | \$ 39,773,824.60             |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                   | \$ 39,773,824.60     | \$ 325,818.45                  | \$ -                              | \$ -                                | \$ -  | \$ -                    | \$ -                            | \$ 40,099,643.06                   | \$ 40,099,643.06             |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                   | \$ 40,099,643.06     | \$ 324,029.22                  | \$ -                              | \$ -                                | \$ -  | \$ -                    | \$ -                            | \$ 40,423,672.28                   | \$ 40,423,672.28             |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                   | \$ 40,423,672.28     | \$ 347,754.03                  | \$ -                              | \$ -                                | \$ -  | \$ -                    | \$ -                            | \$ 40,771,426.30                   | \$ 40,771,426.30             |
| 01       | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                   | \$ 40,771,426.30     | \$ 358,699.43                  | \$ 81,706.29                      | \$ -                                | \$ 81,706.29                                | \$ 1,974,800.00         | \$ 2,056,506.29                 | \$ 41,130,125.74                   | \$ 39,073,619.45             |
| 02       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                   | \$ 39,073,619.45     | \$ -                           | \$ 81,706.29                      | \$ 343,762.44                       | \$ 425,468.73                               | \$ 1,974,800.00         | \$ 2,400,268.73                 | \$ 39,417,381.90                   | \$ 37,017,113.16             |
| 03       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                   | \$ 37,017,113.16     | \$ -                           | \$ 81,706.29                      | \$ 319,462.76                       | \$ 401,169.04                               | \$ 1,974,800.00         | \$ 2,375,969.04                 | \$ 37,336,575.92                   | \$ 34,960,606.88             |
| 04       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                   | \$ 34,960,606.88     | \$ -                           | \$ 81,706.29                      | \$ 323,371.25                       | \$ 405,077.53                               | \$ 1,974,800.00         | \$ 2,379,877.53                 | \$ 35,283,978.12                   | \$ 32,904,100.59             |
| 05       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                   | \$ 32,904,100.59     | \$ -                           | \$ 81,706.29                      | \$ 328,428.00                       | \$ 410,134.28                               | \$ 1,974,800.00         | \$ 2,384,934.28                 | \$ 33,232,528.59                   | \$ 30,847,594.30             |
| 06       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                   | \$ 30,847,594.30     | \$ -                           | \$ 81,706.29                      | \$ 327,339.46                       | \$ 409,045.75                               | \$ 1,974,800.00         | \$ 2,383,845.75                 | \$ 31,174,933.76                   | \$ 28,791,088.02             |
| 07       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                   | \$ 28,791,088.02     | \$ -                           | \$ 81,706.29                      | \$ 301,714.83                       | \$ 383,421.11                               | \$ 1,974,800.00         | \$ 2,358,221.11                 | \$ 29,092,802.84                   | \$ 26,734,581.73             |
| 08       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                   | \$ 26,734,581.73     | \$ -                           | \$ 81,706.29                      | \$ 297,940.43                       | \$ 379,646.72                               | \$ 1,974,800.00         | \$ 2,354,446.72                 | \$ 27,032,522.16                   | \$ 24,678,075.44             |
| 09       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                   | \$ 24,678,075.44     | \$ -                           | \$ 81,706.29                      | \$ 291,728.66                       | \$ 373,434.94                               | \$ 1,974,800.00         | \$ 2,348,234.94                 | \$ 24,969,804.10                   | \$ 22,621,569.16             |
| 10       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                   | \$ 22,621,569.16     | \$ -                           | \$ 81,706.29                      | \$ 282,813.00                       | \$ 364,519.29                               | \$ 1,974,800.00         | \$ 2,339,319.29                 | \$ 22,904,382.15                   | \$ 20,565,062.87             |
| 11       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                   | \$ 20,565,062.87     | \$ -                           | \$ 81,706.29                      | \$ 262,669.38                       | \$ 344,375.67                               | \$ 1,974,800.00         | \$ 2,319,175.67                 | \$ 20,827,732.25                   | \$ 18,508,556.58             |
| 12       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                   | \$ 18,508,556.58     | \$ -                           | \$ 81,706.29                      | \$ 251,488.18                       | \$ 333,194.47                               | \$ 1,974,800.00         | \$ 2,307,994.47                 | \$ 18,760,044.76                   | \$ 16,452,050.30             |
| 13       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                   | \$ 16,452,050.30     | \$ -                           | \$ 81,706.29                      | \$ 228,075.00                       | \$ 309,781.29                               | \$ 1,974,800.00         | \$ 2,284,581.29                 | \$ 16,680,125.29                   | \$ 14,395,544.01             |
| 14       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                   | \$ 14,395,544.01     | \$ -                           | \$ 81,706.29                      | \$ 196,662.85                       | \$ 278,369.14                               | \$ 1,974,800.00         | \$ 2,253,169.14                 | \$ 14,592,206.86                   | \$ 12,339,037.72             |
| 15       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                   | \$ 12,339,037.72     | \$ -                           | \$ 81,706.29                      | \$ 152,167.98                       | \$ 233,874.27                               | \$ 1,974,800.00         | \$ 2,208,674.27                 | \$ 12,491,205.70                   | \$ 10,282,531.43             |
| 16       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                   | \$ 10,282,531.43     | \$ -                           | \$ 81,706.29                      | \$ 121,446.77                       | \$ 203,153.05                               | \$ 1,974,800.00         | \$ 2,177,953.05                 | \$ 10,403,978.20                   | \$ 8,226,025.15              |
| 17       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                   | \$ 8,226,025.15      | \$ -                           | \$ 81,706.29                      | \$ 98,234.24                        | \$ 179,940.53                               | \$ 1,974,800.00         | \$ 2,154,740.53                 | \$ 8,324,259.39                    | \$ 6,169,518.86              |
| 18       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                   | \$ 6,169,518.86      | \$ -                           | \$ 81,706.29                      | \$ 74,318.32                        | \$ 156,024.61                               | \$ 1,974,800.00         | \$ 2,130,824.61                 | \$ 6,243,837.18                    | \$ 4,113,012.57              |
| 19       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                   | \$ 4,113,012.57      | \$ -                           | \$ 81,706.29                      | \$ 50,732.18                        | \$ 132,438.46                               | \$ 1,974,800.00         | \$ 2,107,238.46                 | \$ 4,163,744.75                    | \$ 2,056,506.29              |
| 20       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                   | \$ 2,056,506.29      | \$ -                           | \$ 81,706.29                      | \$ 25,842.90                        | \$ 107,549.19                               | \$ 1,974,800.00         | \$ 2,082,349.19                 | \$ 2,082,349.19                    | \$ (0.00)                    |
|          |         |            |          |      |                          | \$ 591,300,760.75    | \$ 1,634,125.74                | \$ 1,634,125.74                   | \$ 4,278,198.61                     | \$ 5,912,324.35                             | \$ 39,496,000.00        | \$ 45,408,324.35                | \$ 597,213,085.10                  | \$ 551,804,760.75            |

| Payment # | Date Payment Received | Facility Cost   | ITCC | One-Time Cost | Total Cost      |
|-----------|-----------------------|-----------------|------|---------------|-----------------|
| 01        | 10/15/10              | \$ 380,000.00   | \$ - | \$ -          | \$ 380,000.00   |
| 02        | 01/11/11              | \$ 570,000.00   | \$ - | \$ -          | \$ 570,000.00   |
| 03        | 04/04/11              | \$ 570,000.00   | \$ - | \$ -          | \$ 570,000.00   |
| 04        | 07/01/11              | \$ 190,000.00   | \$ - | \$ -          | \$ 190,000.00   |
| 05        | 03/15/12              | \$ 82,000.00    | \$ - | \$ -          | \$ 82,000.00    |
| 06        | 05/30/13              | \$ 396,000.00   | \$ - | \$ -          | \$ 396,000.00   |
| 07        | 08/01/13              | \$ 24,200.00    | \$ - | \$ -          | \$ 24,200.00    |
| 08        | 09/01/13              | \$ 12,200.00    | \$ - | \$ -          | \$ 12,200.00    |
| 09        | 10/01/13              | \$ 13,200.00    | \$ - | \$ -          | \$ 13,200.00    |
| 10        | 11/01/13              | \$ 13,200.00    | \$ - | \$ -          | \$ 13,200.00    |
| 11        | 12/01/13              | \$ 13,200.00    | \$ - | \$ -          | \$ 13,200.00    |
| 12        | 01/01/14              | \$ 6,500.00     | \$ - | \$ -          | \$ 6,500.00     |
| 13        | 02/01/14              | \$ 6,500.00     | \$ - | \$ -          | \$ 6,500.00     |
| 14        | 03/01/14              | \$ 12,400.00    | \$ - | \$ -          | \$ 12,400.00    |
| 15        | 04/01/14              | \$ 16,900.00    | \$ - | \$ -          | \$ 16,900.00    |
| 16        | 05/01/14              | \$ 20,900.00    | \$ - | \$ -          | \$ 20,900.00    |
| 17        | 06/01/14              | \$ 25,900.00    | \$ - | \$ -          | \$ 25,900.00    |
| 18        | 07/01/14              | \$ 30,900.00    | \$ - | \$ -          | \$ 30,900.00    |
| 19        | 08/01/14              | \$ 35,300.00    | \$ - | \$ -          | \$ 35,300.00    |
| 20        | 09/01/14              | \$ 40,800.00    | \$ - | \$ -          | \$ 40,800.00    |
| 21        | 10/01/14              | \$ 49,300.00    | \$ - | \$ -          | \$ 49,300.00    |
| 22        | 11/01/14              | \$ 64,200.00    | \$ - | \$ -          | \$ 64,200.00    |
| 23        | 12/01/14              | \$ 129,400.00   | \$ - | \$ -          | \$ 129,400.00   |
| 24        | 01/01/15              | \$ 200,100.00   | \$ - | \$ -          | \$ 200,100.00   |
| 25        | 02/01/15              | \$ 212,100.00   | \$ - | \$ -          | \$ 212,100.00   |
| 26        | 03/01/15              | \$ 187,700.00   | \$ - | \$ -          | \$ 187,700.00   |
| 27        | 04/01/15              | \$ 89,600.00    | \$ - | \$ -          | \$ 89,600.00    |
| 28        | 05/01/15              | \$ 85,100.00    | \$ - | \$ -          | \$ 85,100.00    |
| 29        | 06/01/15              | \$ 99,100.00    | \$ - | \$ -          | \$ 99,100.00    |
| 30        | 07/01/15              | \$ 117,000.00   | \$ - | \$ -          | \$ 117,000.00   |
| 31        | 08/01/15              | \$ 121,300.00   | \$ - | \$ -          | \$ 121,300.00   |
| Total     |                       | \$ 3,815,000.00 | \$ - | \$ -          | \$ 3,815,000.00 |

|             |     |                   |      |      |                   |
|-------------|-----|-------------------|------|------|-------------------|
| Adjustment  | N/A | \$ (1,420,000.00) | \$ - | \$ - | \$ (1,420,000.00) |
| True Up 2   | N/A | \$ -              | \$ - | \$ - | \$ -              |
| Grand Total |     | \$ 2,395,000.00   | \$ - | \$ - | \$ 2,395,000.00   |

|                  | Estimate | Actual   | Comments/Notes  |
|------------------|----------|----------|---|
| In-Service Date: | 07/31/15 | 12/18/14 | 9/30/16: CHANGED BASE FROM 3,815,000 (BASED ON OLD AGMT) TO 2,395,000 (PER LATEST AMTND AND ACTUAL REFUNDS) |
| COD:             | 10/31/15 | 06/25/15 |   |

\$ 355,000.00

| Refund #      | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost |         | 12/18/14   | 12/31/14 | 14   | 3.250%                | \$ 3,815,000.00   | \$ 4,755.68              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,819,755.68                 | \$ 3,819,755.68           |
|               |         | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 3,819,755.68   | \$ 30,610.37             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,850,366.06                 | \$ 3,850,366.06           |
|               |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 3,850,366.06   | \$ 31,198.51             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,881,564.57                 | \$ 3,881,564.57           |
|               |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 3,881,564.57   | \$ -                     | \$ -                        | \$ 31,796.93                  | \$ 31,796.93                          | \$ -                 | \$ -                         | \$ 3,913,361.50                 | \$ 3,913,361.50           |
|               |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 3,913,361.50   | \$ -                     | \$ -                        | \$ 32,057.40                  | \$ 32,057.40                          | \$ -                 | \$ -                         | \$ 3,945,418.90                 | \$ 3,945,418.90           |
| 01-03         | Q1/2016 | 01/01/16   | 02/29/16 | 60   | 3.250%                | \$ 3,945,418.90   | \$ -                     | \$ 9,984.69                 | \$ 21,020.67                  | \$ 94,859.69                          | \$ 572,250.00        | \$ 667,109.69                | \$ 3,966,439.57                 | \$ 3,299,329.88           |
| 04            | Q1/2016 | 03/01/16   | 03/31/16 | 31   | 3.250%                | \$ 3,299,329.88   | \$ -                     | \$ 3,328.23                 | \$ 9,082.17                   | \$ 12,410.40                          | \$ 190,750.00        | \$ 203,160.40                | \$ 3,308,412.06                 | \$ 3,105,251.66           |
| 05            | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 3,105,251.66   | \$ -                     | \$ 3,328.23                 | \$ 26,713.65                  | \$ 30,041.88                          | \$ 190,750.00        | \$ 220,791.88                | \$ 3,131,965.30                 | \$ 2,911,173.43           |
| 06            | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,911,173.43   | \$ -                     | \$ 3,328.23                 | \$ 25,611.96                  | \$ 28,940.19                          | \$ (235,250.00)      | \$ (206,309.81)              | \$ 2,936,785.39                 | \$ 1,723,095.20           |
| 07            | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,723,095.20   | \$ -                     | \$ 3,328.23                 | \$ 15,159.47                  | \$ 18,487.70                          | \$ 119,750.00        | \$ 138,237.70                | \$ 1,738,254.67                 | \$ 1,600,016.97           |
| 08            | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,600,016.97   | \$ -                     | \$ 3,328.23                 | \$ 13,808.37                  | \$ 17,136.59                          | \$ 119,750.00        | \$ 136,886.59                | \$ 1,613,825.34                 | \$ 1,476,938.74           |
| 09            | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,476,938.74   | \$ -                     | \$ 3,328.23                 | \$ 13,661.08                  | \$ 16,989.30                          | \$ 119,750.00        | \$ 136,739.30                | \$ 1,490,599.82                 | \$ 1,353,860.51           |
| 10            | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,353,860.51   | \$ -                     | \$ 3,328.23                 | \$ 13,513.38                  | \$ 16,841.61                          | \$ 119,750.00        | \$ 136,591.61                | \$ 1,367,373.90                 | \$ 1,230,782.28           |
| 11            | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,230,782.28   | \$ -                     | \$ 3,328.23                 | \$ 13,060.45                  | \$ 16,388.68                          | \$ 119,750.00        | \$ 136,138.68                | \$ 1,243,842.74                 | \$ 1,107,704.06           |
| 12            | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,107,704.06   | \$ -                     | \$ 3,328.23                 | \$ 11,608.13                  | \$ 14,936.36                          | \$ 119,750.00        | \$ 134,686.36                | \$ 1,119,312.19                 | \$ 984,625.83             |
| 13            | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 984,625.83     | \$ -                     | \$ 3,328.23                 | \$ 10,973.05                  | \$ 14,301.28                          | \$ 119,750.00        | \$ 134,051.28                | \$ 995,598.88                   | \$ 861,547.60             |
| 14            | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 861,547.60     | \$ -                     | \$ 3,328.23                 | \$ 10,184.67                  | \$ 13,512.90                          | \$ 119,750.00        | \$ 133,262.90                | \$ 871,732.27                   | \$ 738,469.37             |
| 15            | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 738,469.37     | \$ -                     | \$ 3,328.23                 | \$ 9,232.28                   | \$ 12,560.51                          | \$ 119,750.00        | \$ 132,310.51                | \$ 747,701.65                   | \$ 615,391.14             |
| 16            | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 615,391.14     | \$ -                     | \$ 3,328.23                 | \$ 7,860.15                   | \$ 11,188.38                          | \$ 119,750.00        | \$ 130,938.38                | \$ 623,251.29                   | \$ 492,312.91             |
| 17            | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 492,312.91     | \$ -                     | \$ 3,328.23                 | \$ 6,689.39                   | \$ 10,017.61                          | \$ 119,750.00        | \$ 129,767.61                | \$ 499,002.30                   | \$ 369,234.69             |
| 18            | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 369,234.69     | \$ -                     | \$ 3,328.23                 | \$ 5,118.71                   | \$ 8,446.93                           | \$ 119,750.00        | \$ 128,196.93                | \$ 374,353.39                   | \$ 246,156.46             |
| 19            | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 246,156.46     | \$ -                     | \$ 3,328.23                 | \$ 3,362.83                   | \$ 6,691.06                           | \$ 119,750.00        | \$ 126,441.06                | \$ 249,519.29                   | \$ 123,078.23             |
| 20            | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 123,078.23     | \$ -                     | \$ 3,328.23                 | \$ 1,517.83                   | \$ 4,846.06                           | \$ 119,750.00        | \$ 124,596.06                | \$ 124,596.06                   | \$ (0.00)                 |
|               |         |            |          |      |                       | \$ 45,464,435.66  | \$ 66,564.57             | \$ 66,564.57                | \$ 282,032.57                 | \$ 412,451.47                         | \$ 2,395,000.00      | \$ 2,743,597.14              | \$ 45,813,032.80                | \$ 41,649,435.66          |

| Payment #   | Date Payment Received | Facility Cost   | ITCC | One-Time Cost | Total Cost      |
|-------------|-----------------------|-----------------|------|---------------|-----------------|
| 01          |                       | \$ 2,410,000.00 | \$ - | \$ -          | \$ 2,410,000.00 |
| 02          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 03          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 04          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 05          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 06          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 07          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 08          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 09          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 10          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 11          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 12          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 13          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 14          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 15          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 16          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 17          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 18          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 19          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 20          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 21          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 22          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 23          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| 24          | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| Total       |                       | \$ 2,410,000.00 | \$ - | \$ -          | \$ 2,410,000.00 |
| True Up 1   | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| True Up 2   | N/A                   | \$ -            | \$ - | \$ -          | \$ -            |
| Grand Total |                       | \$ 2,410,000.00 | \$ - | \$ -          | \$ 2,410,000.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/15 | 05/01/15 |                |
| COD:             | 06/27/16 | 06/27/16 |                |

|               |         |            |          |      |                          |                      | Accrued Interest |               |               | Accrued Interest          |                         |                                 | Quarterly Interest                 |                              | Total Interest   |  |  |  |  |  |
|---------------|---------|------------|----------|------|--------------------------|----------------------|------------------|---------------|---------------|---------------------------|-------------------------|---------------------------------|------------------------------------|------------------------------|------------------|--|--|--|--|--|
| Refund #      | Period  | Start Date | End Date | Days | APR Interest<br>Rate (%) | Principal Due<br>(1) | Due<br>(2)       | Refund<br>(A) | Refund<br>(B) | Refund<br>(A) + (B) = (C) | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |                  |  |  |  |  |  |
| Facility Cost |         | 05/01/15   | 06/30/15 | 61   | 3.250%                   | \$ 2,410,000.00      | \$ 13,089.93     | \$ -          | \$ -          | \$ -                      | \$ -                    | \$ -                            | \$ 2,423,089.93                    | \$ 2,423,089.93              |                  |  |  |  |  |  |
|               |         | 07/01/15   | 09/30/15 | 92   | 3.250%                   | \$ 2,423,089.93      | \$ 19,849.42     | \$ -          | \$ -          | \$ -                      | \$ -                    | \$ -                            | \$ 2,442,939.35                    | \$ 2,442,939.35              |                  |  |  |  |  |  |
|               |         | 10/01/15   | 12/31/15 | 92   | 3.250%                   | \$ 2,442,939.35      | \$ 20,012.02     | \$ -          | \$ -          | \$ -                      | \$ -                    | \$ -                            | \$ 2,462,951.38                    | \$ 2,462,951.38              |                  |  |  |  |  |  |
|               |         | 01/01/16   | 03/31/16 | 91   | 3.250%                   | \$ 2,462,951.38      | \$ 19,902.13     | \$ -          | \$ -          | \$ -                      | \$ -                    | \$ -                            | \$ 2,482,853.50                    | \$ 2,482,853.50              |                  |  |  |  |  |  |
|               |         | 04/01/16   | 06/30/16 | 91   | 3.460%                   | \$ 2,482,853.50      | \$ 21,359.32     | \$ -          | \$ -          | \$ -                      | \$ -                    | \$ -                            | \$ 2,504,212.83                    | \$ 2,504,212.83              |                  |  |  |  |  |  |
| 01-02         | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                   | \$ 2,504,212.83      | \$ 22,031.60     | \$ 11,624.44  | \$ 22,031.60  | \$ 33,656.04              | \$ 241,000.00           | \$ 274,656.04                   | \$ 2,548,276.03                    | \$ 2,273,619.98              |                  |  |  |  |  |  |
| 03            | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                   | \$ 2,273,619.98      | \$ -             | \$ 5,812.22   | \$ 20,002.89  | \$ 25,815.11              | \$ 120,500.00           | \$ 146,315.11                   | \$ 2,293,622.87                    | \$ 2,147,307.76              |                  |  |  |  |  |  |
| 04            | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                   | \$ 2,147,307.76      | \$ -             | \$ 5,812.22   | \$ 18,531.56  | \$ 24,343.78              | \$ 120,500.00           | \$ 144,843.78                   | \$ 2,165,839.32                    | \$ 2,020,995.54              |                  |  |  |  |  |  |
| 05            | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                   | \$ 2,020,995.54      | \$ -             | \$ 5,812.22   | \$ 18,693.38  | \$ 24,505.60              | \$ 120,500.00           | \$ 145,005.60                   | \$ 2,039,688.92                    | \$ 1,894,683.32              |                  |  |  |  |  |  |
| 06            | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                   | \$ 1,894,683.32      | \$ -             | \$ 5,812.22   | \$ 18,911.53  | \$ 24,723.76              | \$ 120,500.00           | \$ 145,223.76                   | \$ 1,913,594.86                    | \$ 1,768,371.10              |                  |  |  |  |  |  |
| 07            | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                   | \$ 1,768,371.10      | \$ -             | \$ 5,812.22   | \$ 18,765.08  | \$ 24,577.30              | \$ 120,500.00           | \$ 145,077.30                   | \$ 1,787,136.18                    | \$ 1,642,058.88              |                  |  |  |  |  |  |
| 08            | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                   | \$ 1,642,058.88      | \$ -             | \$ 5,812.22   | \$ 17,207.88  | \$ 23,020.10              | \$ 120,500.00           | \$ 143,520.10                   | \$ 1,659,266.76                    | \$ 1,515,746.66              |                  |  |  |  |  |  |
| 09            | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                   | \$ 1,515,746.66      | \$ -             | \$ 5,812.22   | \$ 16,892.06  | \$ 22,704.28              | \$ 120,500.00           | \$ 143,204.28                   | \$ 1,532,638.72                    | \$ 1,389,434.44              |                  |  |  |  |  |  |
| 10            | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                   | \$ 1,389,434.44      | \$ -             | \$ 5,812.22   | \$ 16,425.02  | \$ 22,237.24              | \$ 120,500.00           | \$ 142,737.24                   | \$ 1,405,859.45                    | \$ 1,263,122.21              |                  |  |  |  |  |  |
| 11            | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                   | \$ 1,263,122.21      | \$ -             | \$ 5,812.22   | \$ 15,791.45  | \$ 21,603.67              | \$ 120,500.00           | \$ 142,103.67                   | \$ 1,278,913.66                    | \$ 1,136,809.99              |                  |  |  |  |  |  |
| 12            | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                   | \$ 1,136,809.99      | \$ -             | \$ 5,812.22   | \$ 14,520.02  | \$ 20,332.24              | \$ 120,500.00           | \$ 140,832.24                   | \$ 1,151,330.01                    | \$ 1,010,497.77              |                  |  |  |  |  |  |
| 13            | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                   | \$ 1,010,497.77      | \$ -             | \$ 5,812.22   | \$ 13,730.31  | \$ 19,542.53              | \$ 120,500.00           | \$ 140,042.53                   | \$ 1,024,228.08                    | \$ 884,185.55                |                  |  |  |  |  |  |
| 14            | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                   | \$ 884,185.55        | \$ -             | \$ 5,812.22   | \$ 12,257.48  | \$ 18,069.70              | \$ 120,500.00           | \$ 138,569.70                   | \$ 896,443.03                      | \$ 757,873.33                |                  |  |  |  |  |  |
| 15            | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                   | \$ 757,873.33        | \$ -             | \$ 5,812.22   | \$ 10,353.59  | \$ 16,165.81              | \$ 120,500.00           | \$ 136,665.81                   | \$ 768,226.92                      | \$ 631,561.11                |                  |  |  |  |  |  |
| 16            | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                   | \$ 631,561.11        | \$ -             | \$ 5,812.22   | \$ 7,788.56   | \$ 13,600.78              | \$ 120,500.00           | \$ 134,100.78                   | \$ 639,349.67                      | \$ 505,248.89                |                  |  |  |  |  |  |
| 17            | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                   | \$ 505,248.89        | \$ -             | \$ 5,812.22   | \$ 5,967.48   | \$ 11,779.71              | \$ 120,500.00           | \$ 132,279.71                   | \$ 511,216.37                      | \$ 378,936.66                |                  |  |  |  |  |  |
| 18            | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                   | \$ 378,936.66        | \$ -             | \$ 5,812.22   | \$ 4,525.22   | \$ 10,337.44              | \$ 120,500.00           | \$ 130,837.44                   | \$ 383,461.88                      | \$ 252,624.44                |                  |  |  |  |  |  |
| 19            | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                   | \$ 252,624.44        | \$ -             | \$ 5,812.22   | \$ 3,043.13   | \$ 8,855.35               | \$ 120,500.00           | \$ 129,355.35                   | \$ 255,667.57                      | \$ 126,312.22                |                  |  |  |  |  |  |
| 20            | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                   | \$ 126,312.22        | \$ -             | \$ 5,812.22   | \$ 1,558.00   | \$ 7,370.23               | \$ 120,500.00           | \$ 127,870.23                   | \$ 127,870.23                      | \$ (0.00)                    |                  |  |  |  |  |  |
|               |         |            |          |      |                          |                      | \$ 36,325,436.85 | \$ 116,244.43 | \$ 116,244.43 | \$ 256,996.24             | \$ 373,240.67           | \$ 2,410,000.00                 | \$ 2,783,240.67                    | \$ 36,698,677.52             | \$ 33,915,436.85 |  |  |  |  |  |

| Date Payment |          | Facility Cost |      | ITCC          |      | One-Time Cost |      | Total Cost    |               | Refund # | Period  | Facility Cost    | Facility Cost      | Facility Cost  | Facility Cost    | Facility Cost |
|--------------|----------|---------------|------|---------------|------|---------------|------|---------------|---------------|----------|---------|------------------|--------------------|----------------|------------------|---------------|
| Payment #    | Received | Facility Cost | ITCC | Facility Cost | ITCC | Cost          | Cost | Total Cost    | Total Cost    |          |         | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund  |
| 01           | 07/12/12 | \$ 589,690.72 | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ 589,690.72 | \$ 589,690.72 | 01       | Q2/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 02           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 02       | Q3/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 03           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 03       | Q4/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 04           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 04       | Q1/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 05           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 05       | Q2/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 06           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 06       | Q3/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 07           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 07       | Q4/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 08           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 08       | Q1/2018 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 09           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 09       | Q2/2018 | \$ 60,812.10     | \$ -               | \$ 60,812.10   | \$ 265,360.82    | \$ 326,172.92 |
| 10           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 10       | Q3/2018 | \$ 6,756.90      | \$ 4,712.66        | \$ 11,469.56   | \$ 29,484.54     | \$ 40,954.09  |
| 11           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 11       | Q4/2018 | \$ 6,756.90      | \$ 4,530.87        | \$ 11,287.77   | \$ 29,484.54     | \$ 40,772.31  |
| 12           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 12       | Q1/2019 | \$ 6,756.90      | \$ 4,166.08        | \$ 10,922.98   | \$ 29,484.54     | \$ 40,407.51  |
| 13           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 13       | Q2/2019 | \$ 6,756.90      | \$ 3,939.49        | \$ 10,696.39   | \$ 29,484.54     | \$ 40,180.93  |
| 14           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 14       | Q3/2019 | \$ 6,756.90      | \$ 3,516.91        | \$ 10,273.81   | \$ 29,484.54     | \$ 39,758.34  |
| 15           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 15       | Q4/2019 | \$ 6,756.90      | \$ 2,970.65        | \$ 9,727.55    | \$ 29,484.54     | \$ 39,212.08  |
| 16           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 16       | Q1/2020 | \$ 6,756.90      | \$ 2,234.69        | \$ 8,991.59    | \$ 29,484.54     | \$ 38,476.13  |
| 17           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 17       | Q2/2020 | \$ 6,756.90      | \$ 1,712.19        | \$ 8,469.09    | \$ 29,484.54     | \$ 37,953.62  |
| 18           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 18       | Q3/2020 | \$ 6,756.90      | \$ 1,298.37        | \$ 8,055.27    | \$ 29,484.54     | \$ 37,539.81  |
| 19           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 19       | Q4/2020 | \$ 6,756.90      | \$ 873.13          | \$ 7,630.03    | \$ 29,484.54     | \$ 37,114.57  |
| 20           | N/A      | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ -          | \$ -          | 20       | Q1/2021 | \$ 6,756.90      | \$ 447.02          | \$ 7,203.92    | \$ 29,484.54     | \$ 36,688.46  |
| Total        |          | \$ 589,690.72 | \$ - | \$ -          | \$ - | \$ -          | \$ - | \$ 589,690.72 | \$ 589,690.72 |          |         | \$ 135,138.00    | \$ 30,402.06       | \$ 165,540.06  | \$ 589,690.72    | \$ 755,230.78 |

|             |     |               |      |      |      |      |      |               |               |
|-------------|-----|---------------|------|------|------|------|------|---------------|---------------|
| True Up 1   | N/A | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
| True Up 2   | N/A | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
| Grand Total |     | \$ 589,690.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 589,690.72 | \$ 589,690.72 |

| In-Service Date: | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
|                  | COD:     |          |                |  |
|                  | 12/01/15 | 12/01/15 |                |  |
|                  | 12/01/20 | 10/28/16 |                |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost               |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
| N/A      | Q3/2012 | 07/12/12   | 09/30/12 | 81   | 3.250%                | \$ 589,690.72     | \$ 4,241.42              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 593,932.14                   | \$ 593,932.14             |
| N/A      | Q4/2012 | 10/01/12   | 12/31/12 | 92   | 3.250%                | \$ 593,932.14     | \$ 4,852.07              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 598,784.21                   | \$ 598,784.21             |
| N/A      | Q1/2013 | 01/01/13   | 03/31/13 | 90   | 3.250%                | \$ 598,784.21     | \$ 4,798.48              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 603,582.69                   | \$ 603,582.69             |
| N/A      | Q2/2013 | 04/01/13   | 06/30/13 | 91   | 3.250%                | \$ 603,582.69     | \$ 4,890.67              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 608,473.36                   | \$ 608,473.36             |
| N/A      | Q3/2013 | 07/01/13   | 09/30/13 | 92   | 3.250%                | \$ 608,473.36     | \$ 4,984.48              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 613,457.84                   | \$ 613,457.84             |
| N/A      | Q4/2013 | 10/01/13   | 12/31/13 | 92   | 3.250%                | \$ 613,457.84     | \$ 5,025.31              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 618,483.16                   | \$ 618,483.16             |
| N/A      | Q1/2014 | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 618,483.16     | \$ 4,956.34              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 623,439.49                   | \$ 623,439.49             |
| N/A      | Q2/2014 | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 623,439.49     | \$ 5,051.57              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 628,491.06                   | \$ 628,491.06             |
| N/A      | Q3/2014 | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 628,491.06     | \$ 5,148.46              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 633,639.52                   | \$ 633,639.52             |
| N/A      | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 633,639.52     | \$ 5,190.64              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 638,830.16                   | \$ 638,830.16             |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 638,830.16     | \$ 5,119.39              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 643,949.55                   | \$ 643,949.55             |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 643,949.55     | \$ 5,217.76              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 649,167.31                   | \$ 649,167.31             |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 649,167.31     | \$ 5,317.84              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 654,485.14                   | \$ 654,485.14             |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 654,485.14     | \$ 5,361.40              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 659,846.54                   | \$ 659,846.54             |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 659,846.54     | \$ 5,331.96              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 665,178.50                   | \$ 665,178.50             |
| 01       | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 665,178.50     | \$ 5,722.35              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 670,900.85                   | \$ 670,900.85             |
| 02       | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 670,900.85     | \$ 5,902.46              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 676,803.31                   | \$ 676,803.31             |
| 03       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 676,803.31     | \$ 5,954.39              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 682,757.70                   | \$ 682,757.70             |
| 04       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 682,757.70     | \$ 5,892.29              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 688,649.99                   | \$ 688,649.99             |
| 05       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 688,649.99     | \$ 6,369.73              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 695,019.72                   | \$ 695,019.72             |
| 06       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 695,019.72     | \$ 6,937.25              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 701,956.97                   | \$ 701,956.97             |
| 07       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 701,956.97     | \$ 7,448.82              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 709,405.79                   | \$ 709,405.79             |
| 08       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 709,405.79     | \$ 7,434.18              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 716,839.98                   | \$ 716,839.98             |
| 09       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 716,839.98     | \$ 7,988.74              | \$ 60,812.10                | \$ -                          | \$ 60,812.10                          | \$ 265,360.82        | \$ 326,172.92                | \$ 724,828.72                   | \$ 398,655.79             |
| 10       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 398,655.79     | \$ -                     | \$ 6,756.90                 | \$ 4,712.66                   | \$ 11,469.56                          | \$ 29,484.54         | \$ 40,954.09                 | \$ 403,368.45                   | \$ 362,414.36             |
| 11       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 362,414.36     | \$ -                     | \$ 6,756.90                 | \$ 4,530.87                   | \$ 11,287.77                          | \$ 29,484.54         | \$ 40,772.31                 | \$ 366,945.23                   | \$ 326,172.92             |
| 12       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 326,172.92     | \$ -                     | \$ 6,756.90                 | \$ 4,166.08                   | \$ 10,922.98                          | \$ 29,484.54         | \$ 40,407.51                 | \$ 330,339.00                   | \$ 289,931.49             |
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 289,931.49     | \$ -                     | \$ 6,756.90                 | \$ 3,939.49                   | \$ 10,696.39                          | \$ 29,484.54         | \$ 40,180.93                 | \$ 293,870.98                   | \$ 253,690.05             |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 253,690.05     | \$ -                     | \$ 6,756.90                 | \$ 3,516.91                   | \$ 10,273.81                          | \$ 29,484.54         | \$ 39,758.34                 | \$ 217,448.62                   | \$ 217,448.62             |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 217,448.62     | \$ -                     | \$ 6,756.90                 | \$ 2,970.65                   | \$ 9,727.55                           | \$ 29,484.54         | \$ 39,212.08                 | \$ 220,419.26                   | \$ 181,207.18             |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 181,207.18     | \$ -                     | \$ 6,756.90                 | \$ 2,234.69                   | \$ 8,991.59                           | \$ 29,484.54         | \$ 38,476.13                 | \$ 183,441.87                   | \$ 144,965.74             |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 144,965.74     | \$ -                     | \$ 6,756.90                 | \$ 1,712.19                   | \$ 8,469.09                           | \$ 29,484.54         | \$ 37,953.62                 | \$ 146,677.93                   | \$ 108,724.31             |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 108,724.31     | \$ -                     | \$ 6,756.90                 | \$ 1,298.37                   | \$ 8,055.27                           | \$ 29,484.54         | \$ 37,539.81                 | \$ 110,022.68                   | \$ 72,482.87              |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 72,482.87      | \$ -                     | \$ 6,756.90                 | \$ 873.13                     | \$ 7,630.03                           | \$ 29,484.54         | \$ 37,114.57                 | \$ 73,356.00                    | \$ 36,241.44              |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 36,241.44      | \$ -                     | \$ 6,756.90                 | \$ 447.02                     | \$ 7,203.92                           | \$ 29,484.54         | \$ 36,688.46                 | \$ 36,688.46                    | \$ -                      |

| Date Payment |          | One-Time      |      |      |               |          |         | Facility Cost    | Facility Cost      | Facility Cost  | Facility Cost    | Facility Cost |
|--------------|----------|---------------|------|------|---------------|----------|---------|------------------|--------------------|----------------|------------------|---------------|
| Payment #    | Received | Facility Cost | ITCC | Cost | Total Cost    | Refund # | Period  | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund  |
| 01           | 07/12/12 | \$ 589,690.72 | \$ - | \$ - | \$ 589,690.72 | 01       | Q2/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 02           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 02       | Q3/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 03           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 03       | Q4/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 04           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 04       | Q1/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 05           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 05       | Q2/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 06           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 06       | Q3/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 07           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 07       | Q4/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 08           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 08       | Q1/2018 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 09           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 09       | Q2/2018 | \$ 60,812.10     | \$ -               | \$ 60,812.10   | \$ 265,360.82    | \$ 326,172.92 |
| 10           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 10       | Q3/2018 | \$ 6,756.90      | \$ 4,712.66        | \$ 11,469.56   | \$ 29,484.54     | \$ 40,954.09  |
| 11           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 11       | Q4/2018 | \$ 6,756.90      | \$ 4,530.87        | \$ 11,287.77   | \$ 29,484.54     | \$ 40,772.31  |
| 12           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 12       | Q1/2019 | \$ 6,756.90      | \$ 4,166.08        | \$ 10,922.98   | \$ 29,484.54     | \$ 40,407.51  |
| 13           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 13       | Q2/2019 | \$ 6,756.90      | \$ 3,939.49        | \$ 10,696.39   | \$ 29,484.54     | \$ 40,180.93  |
| 14           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 14       | Q3/2019 | \$ 6,756.90      | \$ 3,516.91        | \$ 10,273.81   | \$ 29,484.54     | \$ 39,758.34  |
| 15           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 15       | Q4/2019 | \$ 6,756.90      | \$ 2,970.65        | \$ 9,727.55    | \$ 29,484.54     | \$ 39,212.08  |
| 16           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 16       | Q1/2020 | \$ 6,756.90      | \$ 2,234.69        | \$ 8,991.59    | \$ 29,484.54     | \$ 38,476.13  |
| 17           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 17       | Q2/2020 | \$ 6,756.90      | \$ 1,712.19        | \$ 8,469.09    | \$ 29,484.54     | \$ 37,953.62  |
| 18           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 18       | Q3/2020 | \$ 6,756.90      | \$ 1,298.37        | \$ 8,055.27    | \$ 29,484.54     | \$ 37,539.81  |
| 19           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 19       | Q4/2020 | \$ 6,756.90      | \$ 873.13          | \$ 7,630.03    | \$ 29,484.54     | \$ 37,114.57  |
| 20           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 20       | Q1/2021 | \$ 6,756.90      | \$ 447.02          | \$ 7,203.92    | \$ 29,484.54     | \$ 36,688.46  |
| Total        |          | \$ 589,690.72 | \$ - | \$ - | \$ 589,690.72 |          |         | \$ 135,138.00    | \$ 30,402.06       | \$ 165,540.06  | \$ 589,690.72    | \$ 755,230.78 |

|             |     |               |      |      |               |
|-------------|-----|---------------|------|------|---------------|
| True Up 1   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| True Up 2   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| Grand Total |     | \$ 589,690.72 | \$ - | \$ - | \$ 589,690.72 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 12/01/15 | 12/01/15 |                |
| COD:             | 12/01/20 | 10/28/16 |                |

|          |        |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              | 01                              |                           |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|          |        |            |          |      |                       | \$ 17,957,700.49  | \$ 135,138.00            | \$ 135,138.00               | \$ 30,402.06                  | \$ 165,540.06                         | \$ 589,690.72        | \$ 755,230.78                | \$ 18,123,240.55                | \$ 17,368,009.77          |

| Date Payment |          | Facility Cost |      | One-Time |               | Refund # | Period  | Facility Cost    | Facility Cost      | Facility Cost  | Facility Cost    | Facility Cost |
|--------------|----------|---------------|------|----------|---------------|----------|---------|------------------|--------------------|----------------|------------------|---------------|
| Payment #    | Received | Facility Cost | ITCC | Cost     | Total Cost    |          |         | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund  |
| 01           | 07/12/12 | \$ 670,103.09 | \$ - | \$ -     | \$ 670,103.09 | 01       | Q4/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 02           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 02       | Q1/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 03           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 03       | Q2/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 04           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 04       | Q3/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 05           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 05       | Q4/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 06           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 06       | Q1/2018 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 07           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 07       | Q2/2018 | \$ 53,748.07     | \$ -               | \$ 53,748.07   | \$ 234,536.08    | \$ 288,284.15 |
| 08           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 08       | Q3/2018 | \$ 7,678.30      | \$ 6,328.98        | \$ 14,007.28   | \$ 33,505.15     | \$ 47,512.43  |
| 09           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 09       | Q4/2018 | \$ 7,678.30      | \$ 6,178.47        | \$ 13,856.76   | \$ 33,505.15     | \$ 47,361.92  |
| 10           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 10       | Q1/2019 | \$ 7,678.30      | \$ 5,786.22        | \$ 13,464.51   | \$ 33,505.15     | \$ 46,969.67  |
| 11           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 11       | Q2/2019 | \$ 7,678.30      | \$ 5,595.87        | \$ 13,274.17   | \$ 33,505.15     | \$ 46,779.32  |
| 12           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 12       | Q3/2019 | \$ 7,678.30      | \$ 5,138.34        | \$ 12,816.64   | \$ 33,505.15     | \$ 46,321.79  |
| 13           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 13       | Q4/2019 | \$ 7,678.30      | \$ 4,500.98        | \$ 12,179.27   | \$ 33,505.15     | \$ 45,684.43  |
| 14           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 14       | Q1/2020 | \$ 7,678.30      | \$ 3,555.19        | \$ 11,233.48   | \$ 33,505.15     | \$ 44,738.64  |
| 15           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 15       | Q2/2020 | \$ 7,678.30      | \$ 2,918.50        | \$ 10,596.80   | \$ 33,505.15     | \$ 44,101.95  |
| 16           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 16       | Q3/2020 | \$ 7,678.30      | \$ 2,459.04        | \$ 10,137.34   | \$ 33,505.15     | \$ 43,642.49  |
| 17           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 17       | Q4/2020 | \$ 7,678.30      | \$ 1,984.39        | \$ 9,662.69    | \$ 33,505.15     | \$ 43,167.84  |
| 18           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 18       | Q1/2021 | \$ 7,678.30      | \$ 1,523.94        | \$ 9,202.23    | \$ 33,505.15     | \$ 42,707.39  |
| 19           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 19       | Q2/2021 | \$ 7,678.30      | \$ 1,035.06        | \$ 8,713.35    | \$ 33,505.15     | \$ 42,218.51  |
| 20           | N/A      | \$ -          | \$ - | \$ -     | \$ -          | 20       | Q3/2021 | \$ 7,678.30      | \$ 545.19          | \$ 8,223.49    | \$ 33,505.15     | \$ 41,728.64  |
| Total        |          | \$ 670,103.09 | \$ - | \$ -     | \$ 670,103.09 |          |         | \$ 153,565.90    | \$ 47,550.17       | \$ 201,116.07  | \$ 670,103.09    | \$ 871,219.16 |

|             |     |               |      |      |               |
|-------------|-----|---------------|------|------|---------------|
| True Up 1   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| True Up 2   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| Grand Total |     | \$ 670,103.09 | \$ - | \$ - | \$ 670,103.09 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 12/01/15 | 12/01/15 |                |  |  |
| COD:             | 12/01/20 | 10/28/16 |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost               |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
| N/A      | Q3/2012 | 07/12/12   | 09/30/12 | 81   | 3.250%                | \$ 670,103.09     | \$ 4,819.80              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 674,922.89                   | \$ 674,922.89             |
| N/A      | Q4/2012 | 10/01/12   | 12/31/12 | 92   | 3.250%                | \$ 674,922.89     | \$ 5,513.71              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 680,436.61                   | \$ 680,436.61             |
| N/A      | Q1/2013 | 01/01/13   | 03/31/13 | 90   | 3.250%                | \$ 680,436.61     | \$ 5,452.81              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 685,889.42                   | \$ 685,889.42             |
| N/A      | Q2/2013 | 04/01/13   | 06/30/13 | 91   | 3.250%                | \$ 685,889.42     | \$ 5,557.58              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 691,447.00                   | \$ 691,447.00             |
| N/A      | Q3/2013 | 07/01/13   | 09/30/13 | 92   | 3.250%                | \$ 691,447.00     | \$ 5,664.18              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 697,111.19                   | \$ 697,111.19             |
| N/A      | Q4/2013 | 10/01/13   | 12/31/13 | 92   | 3.250%                | \$ 697,111.19     | \$ 5,710.58              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 702,821.77                   | \$ 702,821.77             |
| N/A      | Q1/2014 | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 702,821.77     | \$ 5,632.20              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 708,453.97                   | \$ 708,453.97             |
| N/A      | Q2/2014 | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 708,453.97     | \$ 5,740.42              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 714,194.39                   | \$ 714,194.39             |
| N/A      | Q3/2014 | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 714,194.39     | \$ 5,850.52              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 720,044.91                   | \$ 720,044.91             |
| N/A      | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 720,044.91     | \$ 5,898.45              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 725,943.36                   | \$ 725,943.36             |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 725,943.36     | \$ 5,817.49              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 731,760.85                   | \$ 731,760.85             |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 731,760.85     | \$ 5,929.27              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 737,690.12                   | \$ 737,690.12             |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 737,690.12     | \$ 6,043.00              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 743,733.12                   | \$ 743,733.12             |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 743,733.12     | \$ 6,092.50              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 749,825.62                   | \$ 749,825.62             |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 749,825.62     | \$ 6,059.04              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 755,884.66                   | \$ 755,884.66             |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 755,884.66     | \$ 6,502.67              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 762,387.33                   | \$ 762,387.33             |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 762,387.33     | \$ 6,707.34              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 769,094.67                   | \$ 769,094.67             |
| 01       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 769,094.67     | \$ 6,766.35              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 775,861.02                   | \$ 775,861.02             |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 775,861.02     | \$ 6,695.79              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 782,556.81                   | \$ 782,556.81             |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 782,556.81     | \$ 7,238.33              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 789,795.14                   | \$ 789,795.14             |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 789,795.14     | \$ 7,883.24              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 797,678.38                   | \$ 797,678.38             |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 797,678.38     | \$ 8,464.57              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 806,142.95                   | \$ 806,142.95             |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 806,142.95     | \$ 8,447.94              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 814,590.88                   | \$ 814,590.88             |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 814,590.88     | \$ 9,078.11              | \$ 53,748.07                | \$ -                          | \$ 53,748.07                          | \$ 234,536.08        | \$ 288,284.15                | \$ 823,669.00                   | \$ 535,384.85             |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 535,384.85     | \$ -                     | \$ 7,678.30                 | \$ 6,328.98                   | \$ 14,007.28                          | \$ 33,505.15         | \$ 47,512.43                 | \$ 541,713.83                   | \$ 494,201.40             |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 494,201.40     | \$ -                     | \$ 7,678.30                 | \$ 6,178.47                   | \$ 13,856.76                          | \$ 33,505.15         | \$ 47,361.92                 | \$ 500,379.86                   | \$ 453,017.95             |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 453,017.95     | \$ -                     | \$ 7,678.30                 | \$ 5,786.22                   | \$ 13,464.51                          | \$ 33,505.15         | \$ 46,969.67                 | \$ 458,804.17                   | \$ 411,834.50             |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 411,834.50     | \$ -                     | \$ 7,678.30                 | \$ 5,595.87                   | \$ 13,274.17                          | \$ 33,505.15         | \$ 46,779.32                 | \$ 417,430.37                   | \$ 370,651.05             |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 370,651.05     | \$ -                     | \$ 7,678.30                 | \$ 5,138.34                   | \$ 12,816.64                          | \$ 33,505.15         | \$ 46,321.79                 | \$ 375,789.39                   | \$ 329,467.60             |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 329,467.60     | \$ -                     | \$ 7,678.30                 | \$ 4,500.98                   | \$ 12,179.27                          | \$ 33,505.15         | \$ 45,684.43                 | \$ 333,968.58                   | \$ 288,284.15             |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 288,284.15     | \$ -                     | \$ 7,678.30                 | \$ 3,555.19                   | \$ 11,233.48                          | \$ 33,505.15         | \$ 44,738.64                 | \$ 291,839.34                   | \$ 247,100.70             |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 247,100.70     | \$ -                     | \$ 7,678.30                 | \$ 2,918.50                   | \$ 10,596.80                          | \$ 33,505.15         | \$ 44,101.95                 | \$ 250,019.20                   | \$ 205,917.25             |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 205,917.25     | \$ -                     | \$ 7,678.30                 | \$ 2,459.04                   | \$ 10,137.34                          | \$ 33,505.15         | \$ 43,642.49                 | \$ 208,376.29                   | \$ 164,733.80             |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 164,733.80     | \$ -                     | \$ 7,678.30                 | \$ 1,984.39                   | \$ 9,662.69                           | \$ 33,505.15         | \$ 43,167.84                 | \$ 166,718.19                   | \$ 123,550.35             |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 123,550.35     | \$ -                     | \$ 7,678.30                 | \$ 1,523.94                   | \$ 9,202.23                           | \$ 33,505.15         | \$ 42,707.39                 | \$ 125,074.29                   | \$ 82,366.90              |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 82,366.90      | \$ -                     | \$ 7,678.30                 | \$ 1,035.06                   | \$ 8,713.35                           | \$ 33,505.15         | \$ 42,218.51                 | \$ 83,401.96                    | \$ 41,183.45              |

| Date Payment |          | One-Time      |      |      |               |          |         | Facility Cost    | Facility Cost      | Facility Cost  | Facility Cost    | Facility Cost |
|--------------|----------|---------------|------|------|---------------|----------|---------|------------------|--------------------|----------------|------------------|---------------|
| Payment #    | Received | Facility Cost | ITCC | Cost | Total Cost    | Refund # | Period  | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund  |
| 01           | 07/12/12 | \$ 670,103.09 | \$ - | \$ - | \$ 670,103.09 | 01       | Q4/2016 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 02           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 02       | Q1/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 03           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 03       | Q2/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 04           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 04       | Q3/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 05           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 05       | Q4/2017 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 06           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 06       | Q1/2018 | \$ -             | \$ -               | \$ -           | \$ -             | \$ -          |
| 07           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 07       | Q2/2018 | \$ 53,748.07     | \$ -               | \$ 53,748.07   | \$ 234,536.08    | \$ 288,284.15 |
| 08           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 08       | Q3/2018 | \$ 7,678.30      | \$ 6,328.98        | \$ 14,007.28   | \$ 33,505.15     | \$ 47,512.43  |
| 09           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 09       | Q4/2018 | \$ 7,678.30      | \$ 6,178.47        | \$ 13,856.76   | \$ 33,505.15     | \$ 47,361.92  |
| 10           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 10       | Q1/2019 | \$ 7,678.30      | \$ 5,786.22        | \$ 13,464.51   | \$ 33,505.15     | \$ 46,969.67  |
| 11           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 11       | Q2/2019 | \$ 7,678.30      | \$ 5,595.87        | \$ 13,274.17   | \$ 33,505.15     | \$ 46,779.32  |
| 12           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 12       | Q3/2019 | \$ 7,678.30      | \$ 5,138.34        | \$ 12,816.64   | \$ 33,505.15     | \$ 46,321.79  |
| 13           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 13       | Q4/2019 | \$ 7,678.30      | \$ 4,500.98        | \$ 12,179.27   | \$ 33,505.15     | \$ 45,684.43  |
| 14           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 14       | Q1/2020 | \$ 7,678.30      | \$ 3,555.19        | \$ 11,233.48   | \$ 33,505.15     | \$ 44,738.64  |
| 15           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 15       | Q2/2020 | \$ 7,678.30      | \$ 2,918.50        | \$ 10,596.80   | \$ 33,505.15     | \$ 44,101.95  |
| 16           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 16       | Q3/2020 | \$ 7,678.30      | \$ 2,459.04        | \$ 10,137.34   | \$ 33,505.15     | \$ 43,642.49  |
| 17           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 17       | Q4/2020 | \$ 7,678.30      | \$ 1,984.39        | \$ 9,662.69    | \$ 33,505.15     | \$ 43,167.84  |
| 18           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 18       | Q1/2021 | \$ 7,678.30      | \$ 1,523.94        | \$ 9,202.23    | \$ 33,505.15     | \$ 42,707.39  |
| 19           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 19       | Q2/2021 | \$ 7,678.30      | \$ 1,035.06        | \$ 8,713.35    | \$ 33,505.15     | \$ 42,218.51  |
| 20           | N/A      | \$ -          | \$ - | \$ - | \$ -          | 20       | Q3/2021 | \$ 7,678.30      | \$ 545.19          | \$ 8,223.49    | \$ 33,505.15     | \$ 41,728.64  |
| Total        |          | \$ 670,103.09 | \$ - | \$ - | \$ 670,103.09 |          |         | \$ 153,565.90    | \$ 47,550.17       | \$ 201,116.07  | \$ 670,103.09    | \$ 871,219.16 |

|             |     |               |      |      |               |
|-------------|-----|---------------|------|------|---------------|
| True Up 1   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| True Up 2   | N/A | \$ -          | \$ - | \$ - | \$ -          |
| Grand Total |     | \$ 670,103.09 | \$ - | \$ - | \$ 670,103.09 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 12/01/15 | 12/01/15 |                |
| COD:             | 12/01/20 | 10/28/16 |                |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              | 01                              |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 41,183.45      | \$ -                     | \$ 7,678.30                 | \$ 545.19                     | \$ 8,223.49                           | \$ 33,505.15         | \$ 41,728.64                 | \$ 41,728.64                    | \$ (0.00)                 |
|          |         |            |          |      |                       | \$ 21,436,064.08  | \$ 153,565.90            | \$ 153,565.90               | \$ 47,550.17                  | \$ 201,116.07                         | \$ 670,103.09        | \$ 871,219.16                | \$ 21,637,180.15                | \$ 20,765,960.99          |



| Payment #   | Date Payment Received | Facility Cost    | ITCC | One-Time Cost | Total Cost       |
|-------------|-----------------------|------------------|------|---------------|------------------|
| 01          | 11/22/11              | \$ 91,000.00     | \$ - | \$ -          | \$ 91,000.00     |
| 02          | 12/20/11              | \$ 214,000.00    | \$ - | \$ -          | \$ 214,000.00    |
| 03          | 04/03/12              | \$ 265,000.00    | \$ - | \$ -          | \$ 265,000.00    |
| 04          | 06/26/12              | \$ 297,000.00    | \$ - | \$ -          | \$ 297,000.00    |
| 05          | 09/14/12              | \$ 741,985.00    | \$ - | \$ -          | \$ 741,985.00    |
| 06          | 01/14/13              | \$ 781,673.00    | \$ - | \$ -          | \$ 781,673.00    |
| 07          | 04/23/13              | \$ 819,534.00    | \$ - | \$ -          | \$ 819,534.00    |
| 08          | 08/20/13              | \$ 788,835.00    | \$ - | \$ -          | \$ 788,835.00    |
| 09          | 09/23/13              | \$ 983,920.00    | \$ - | \$ -          | \$ 983,920.00    |
| 10          | 01/13/14              | \$ 2,233,611.00  | \$ - | \$ -          | \$ 2,233,611.00  |
| 11          | 03/26/14              | \$ 3,766,542.00  | \$ - | \$ -          | \$ 3,766,542.00  |
| 12          | 06/10/14              | \$ 8,973,966.00  | \$ - | \$ -          | \$ 8,973,966.00  |
| 13          | 09/30/14              | \$ 18,500,660.00 | \$ - | \$ -          | \$ 18,500,660.00 |
| 14          | 12/19/14              | \$ 9,211,791.00  | \$ - | \$ -          | \$ 9,211,791.00  |
| 15          | 03/30/15              | \$ 11,141,790.00 | \$ - | \$ -          | \$ 11,141,790.00 |
| 16          | 08/17/15              | \$ 4,526,487.00  | \$ - | \$ -          | \$ 4,526,487.00  |
| 17          | 12/03/15              | \$ (10,794.00)   | \$ - | \$ -          | \$ (10,794.00)   |
| 18          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 19          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| 20          | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| Total       |                       | \$ 63,327,000.00 | \$ - | \$ -          | \$ 63,327,000.00 |
| True Up 1   | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| True Up 2   | N/A                   | \$ -             | \$ - | \$ -          | \$ -             |
| Grand Total |                       | \$ 63,327,000.00 | \$ - | \$ -          | \$ 63,327,000.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 10/24/15 | 10/24/15 |                |
| COD:             | 08/20/16 | 08/23/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost               |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
| N/A      | Q4/2015 | 10/24/15   | 12/31/15 | 69   | 3.250%                | \$ 63,327,000.00  | \$ 389,070.68            | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 63,716,070.68                | \$ 63,716,070.68          |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 63,716,070.68  | \$ 514,864.15            | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 64,230,934.83                | \$ 64,230,934.83          |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 64,230,934.83  | \$ 552,561.53            | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 64,783,496.36                | \$ 64,783,496.36          |
| 01       | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 64,783,496.36  | \$ 569,953.16            | \$ 101,322.48               | \$ -                          | \$ 101,322.48                         | \$ 3,166,350.00      | \$ 3,267,672.48              | \$ 65,353,449.53                | \$ 62,085,777.05          |
| 02       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 62,085,777.05  | \$ -                     | \$ 101,322.48               | \$ 546,219.13                 | \$ 647,541.61                         | \$ 3,166,350.00      | \$ 3,813,891.61              | \$ 62,631,996.18                | \$ 58,818,104.57          |
| 03       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 58,818,104.57  | \$ -                     | \$ 101,322.48               | \$ 507,608.30                 | \$ 608,930.78                         | \$ 3,166,350.00      | \$ 3,775,280.78              | \$ 59,325,712.87                | \$ 55,550,432.10          |
| 04       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 55,550,432.10  | \$ -                     | \$ 101,322.48               | \$ 513,818.67                 | \$ 615,141.14                         | \$ 3,166,350.00      | \$ 3,781,491.14              | \$ 56,064,250.77                | \$ 52,282,759.62          |
| 05       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 52,282,759.62  | \$ -                     | \$ 101,322.48               | \$ 521,853.56                 | \$ 623,176.04                         | \$ 3,166,350.00      | \$ 3,789,526.04              | \$ 52,804,613.18                | \$ 49,015,087.15          |
| 06       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 49,015,087.15  | \$ -                     | \$ 101,322.48               | \$ 520,123.93                 | \$ 621,446.41                         | \$ 3,166,350.00      | \$ 3,787,796.41              | \$ 49,535,211.08                | \$ 45,747,414.67          |
| 07       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 45,747,414.67  | \$ -                     | \$ 101,322.48               | \$ 479,407.84                 | \$ 580,730.32                         | \$ 3,166,350.00      | \$ 3,747,080.32              | \$ 46,226,822.51                | \$ 42,479,742.19          |
| 08       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 42,479,742.19  | \$ -                     | \$ 101,322.48               | \$ 473,410.54                 | \$ 574,733.02                         | \$ 3,166,350.00      | \$ 3,741,083.02              | \$ 42,953,152.73                | \$ 39,212,069.72          |
| 09       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 39,212,069.72  | \$ -                     | \$ 101,322.48               | \$ 463,540.38                 | \$ 564,862.86                         | \$ 3,166,350.00      | \$ 3,731,212.86              | \$ 39,675,610.10                | \$ 35,944,397.24          |
| 10       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 35,944,397.24  | \$ -                     | \$ 101,322.48               | \$ 449,373.90                 | \$ 550,696.38                         | \$ 3,166,350.00      | \$ 3,717,046.38              | \$ 36,393,771.14                | \$ 32,676,724.76          |
| 11       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 32,676,724.76  | \$ -                     | \$ 101,322.48               | \$ 417,366.82                 | \$ 518,689.30                         | \$ 3,166,350.00      | \$ 3,685,039.30              | \$ 33,094,091.59                | \$ 29,409,052.29          |
| 12       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 29,409,052.29  | \$ -                     | \$ 101,322.48               | \$ 399,600.53                 | \$ 500,923.01                         | \$ 3,166,350.00      | \$ 3,667,273.01              | \$ 29,808,652.82                | \$ 26,141,379.81          |
| 13       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 26,141,379.81  | \$ -                     | \$ 101,322.48               | \$ 362,398.31                 | \$ 463,720.78                         | \$ 3,166,350.00      | \$ 3,630,070.78              | \$ 26,503,778.12                | \$ 22,873,707.33          |
| 14       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 22,873,707.33  | \$ -                     | \$ 101,322.48               | \$ 312,486.18                 | \$ 413,808.65                         | \$ 3,166,350.00      | \$ 3,580,158.65              | \$ 23,186,193.51                | \$ 19,606,034.86          |
| 15       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 19,606,034.86  | \$ -                     | \$ 101,322.48               | \$ 241,786.34                 | \$ 343,108.81                         | \$ 3,166,350.00      | \$ 3,509,458.81              | \$ 19,847,821.19                | \$ 16,338,362.38          |
| 16       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 16,338,362.38  | \$ -                     | \$ 101,322.48               | \$ 192,972.06                 | \$ 294,294.54                         | \$ 3,166,350.00      | \$ 3,460,644.54              | \$ 16,531,334.45                | \$ 13,070,689.91          |
| 17       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 13,070,689.91  | \$ -                     | \$ 101,322.48               | \$ 156,088.66                 | \$ 257,411.14                         | \$ 3,166,350.00      | \$ 3,423,761.14              | \$ 13,226,778.57                | \$ 9,803,017.43           |
| 18       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 9,803,017.43   | \$ -                     | \$ 101,322.48               | \$ 118,087.62                 | \$ 219,410.09                         | \$ 3,166,350.00      | \$ 3,385,760.09              | \$ 9,921,105.04                 | \$ 6,535,344.95           |
| 19       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 6,535,344.95   | \$ -                     | \$ 101,322.48               | \$ 80,610.57                  | \$ 181,933.04                         | \$ 3,166,350.00      | \$ 3,348,283.04              | \$ 6,615,955.52                 | \$ 3,267,672.48           |
| 20       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 3,267,672.48   | \$ -                     | \$ 101,322.48               | \$ 41,062.91                  | \$ 142,385.39                         | \$ 3,166,350.00      | \$ 3,308,735.39              | \$ 3,308,735.39                 | \$ 0.00                   |
|          |         |            |          |      |                       | \$ 876,915,272.38 | \$ 2,026,449.53          | \$ 2,026,449.53             | \$ 6,797,816.25               | \$ 8,824,265.77                       | \$ 63,327,000.00     | \$ 72,151,265.77             | \$ 885,739,538.15               | \$ 813,588,272.38         |

| Date Payment       |          | Facility Cost          |             | One-Time    |                        |
|--------------------|----------|------------------------|-------------|-------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost        | Total Cost             |
| 01                 | 08/01/14 | \$ 70,903.00           | \$ -        | \$ -        | \$ 70,903.00           |
| 02                 | 09/01/14 | \$ 92,672.00           | \$ -        | \$ -        | \$ 92,672.00           |
| 03                 | 10/01/14 | \$ 120,116.00          | \$ -        | \$ -        | \$ 120,116.00          |
| 04                 | 11/01/14 | \$ 154,013.00          | \$ -        | \$ -        | \$ 154,013.00          |
| 05                 | 12/01/14 | \$ 194,760.00          | \$ -        | \$ -        | \$ 194,760.00          |
| 06                 | 01/01/15 | \$ 242,020.00          | \$ -        | \$ -        | \$ 242,020.00          |
| 07                 | 02/01/15 | \$ 294,302.00          | \$ -        | \$ -        | \$ 294,302.00          |
| 08                 | 03/01/15 | \$ 348,592.00          | \$ -        | \$ -        | \$ 348,592.00          |
| 09                 | 04/01/15 | \$ 400,263.00          | \$ -        | \$ -        | \$ 400,263.00          |
| 10                 | 05/01/15 | \$ 456,920.00          | \$ -        | \$ -        | \$ 456,920.00          |
| 11                 | 06/01/15 | \$ 486,761.00          | \$ -        | \$ -        | \$ 486,761.00          |
| 12                 | 07/01/15 | \$ 497,283.00          | \$ -        | \$ -        | \$ 497,283.00          |
| 13                 | 08/01/15 | \$ 486,761.00          | \$ -        | \$ -        | \$ 486,761.00          |
| 14                 | 09/01/15 | \$ 456,920.00          | \$ -        | \$ -        | \$ 456,920.00          |
| 15                 | 10/01/15 | \$ 412,352.00          | \$ -        | \$ -        | \$ 412,352.00          |
| 16                 | 11/01/15 | \$ 359,119.00          | \$ -        | \$ -        | \$ 359,119.00          |
| 17                 | 12/01/15 | \$ 303,191.00          | \$ -        | \$ -        | \$ 303,191.00          |
| 18                 | 01/01/16 | \$ 249,330.00          | \$ -        | \$ -        | \$ 249,330.00          |
| 19                 | 02/01/16 | \$ 200,642.00          | \$ -        | \$ -        | \$ 200,642.00          |
| 20                 | 03/01/16 | \$ 158,664.00          | \$ -        | \$ -        | \$ 158,664.00          |
| 21                 | 04/01/16 | \$ 123,744.00          | \$ -        | \$ -        | \$ 123,744.00          |
| 22                 | 05/01/16 | \$ 23,891.00           | \$ -        | \$ -        | \$ 23,891.00           |
| 23                 | 06/01/16 | \$ 23,891.00           | \$ -        | \$ -        | \$ 23,891.00           |
| 24                 | 07/01/16 | \$ 23,890.00           | \$ -        | \$ -        | \$ 23,890.00           |
| <b>Total</b>       |          | <b>\$ 6,181,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,181,000.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -        | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -        | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 6,181,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,181,000.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 09/30/13 | 09/30/13 |                |
| COD:             | 12/31/16 | 12/31/16 |                |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              | 01                              |                           |  |  |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |
| N/A      | Q3/2013 | 09/30/13   | 09/30/13 | 1    | 3.250%                | \$ 6,181,000.00   | \$ 550.36                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,181,550.36                 | \$ 6,181,550.36           |  |  |
| N/A      | Q4/2013 | 10/01/13   | 12/31/13 | 92   | 3.250%                | \$ 6,181,550.36   | \$ 50,637.91             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,232,188.27                 | \$ 6,232,188.27           |  |  |
| N/A      | Q1/2014 | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 6,232,188.27   | \$ 49,942.88             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,282,131.15                 | \$ 6,282,131.15           |  |  |
| N/A      | Q2/2014 | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 6,282,131.15   | \$ 50,902.47             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,333,033.62                 | \$ 6,333,033.62           |  |  |
| N/A      | Q3/2014 | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 6,333,033.62   | \$ 51,878.82             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,384,912.44                 | \$ 6,384,912.44           |  |  |
| N/A      | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 6,384,912.44   | \$ 52,303.80             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,437,216.25                 | \$ 6,437,216.25           |  |  |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 6,437,216.25   | \$ 51,585.91             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,488,802.16                 | \$ 6,488,802.16           |  |  |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 6,488,802.16   | \$ 52,577.08             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| N/A      | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 6,541,379.23   | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 6,541,379.23                 | \$ 6,541,379.23           |  |  |
| 01-10    | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 6,541,379.23   | \$ -                     | \$ 180,189.62               | \$ 65,291.93                  | \$ 245,481.54                         | \$ 3,090,500.00      | \$ 3,335,981.54              | \$ 6,606,671.16                 | \$ 3,270,689.62           |  |  |
| 11       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 3,270,689.62   | \$ -                     | \$ 18,018.96                | \$ 34,706.95                  | \$ 52,725.91                          | \$ 309,050.00        | \$ 361,775.91                | \$ 3,305,396.56                 | \$ 2,943,620.66           |  |  |
| 12       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,943,620.66   | \$ -                     | \$ 18,018.96                | \$ 30,847.53                  | \$ 48,866.49                          | \$ 309,050.00        | \$ 357,916.49                | \$ 2,974,468.19                 | \$ 2,616,551.69           |  |  |
| 13       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,616,551.69   | \$ -                     | \$ 18,018.96                | \$ 29,159.86                  | \$ 47,178.82                          | \$ 309,050.00        | \$ 356,228.82                | \$ 2,645,711.55                 | \$ 2,289,482.73           |  |  |
| 14       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,289,482.73   | \$ -                     | \$ 18,018.96                | \$ 27,064.82                  | \$ 45,083.78                          | \$ 309,050.00        | \$ 354,133.78                | \$ 2,316,547.55                 | \$ 1,962,413.77           |  |  |
| 15       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,962,413.77   | \$ -                     | \$ 18,018.96                | \$ 24,533.94                  | \$ 42,552.90                          | \$ 309,050.00        | \$ 351,602.90                | \$ 1,986,947.71                 | \$ 1,635,344.81           |  |  |
| 16       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,635,344.81   | \$ -                     | \$ 18,018.96                | \$ 20,887.61                  | \$ 38,906.57                          | \$ 309,050.00        | \$ 347,956.57                | \$ 1,656,232.42                 | \$ 1,308,275.85           |  |  |
| 17       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,308,275.85   | \$ -                     | \$ 18,018.96                | \$ 17,776.42                  | \$ 35,795.38                          | \$ 309,050.00        | \$ 344,845.38                | \$ 1,326,052.27                 | \$ 981,206.89             |  |  |
| 18       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 981,206.89     | \$ -                     | \$ 18,018.96                | \$ 13,602.48                  | \$ 31,621.45                          | \$ 309,050.00        | \$ 340,671.45                | \$ 994,809.37                   | \$ 654,137.92             |  |  |
| 19       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 654,137.92     | \$ -                     | \$ 18,018.96                | \$ 8,936.42                   | \$ 26,955.38                          | \$ 309,050.00        | \$ 336,005.38                | \$ 663,074.34                   | \$ 327,068.96             |  |  |
| 20       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 327,068.96     | \$ -                     | \$ 18,018.96                | \$ 4,033.49                   | \$ 22,052.45                          | \$ 309,050.00        | \$ 331,102.45                | \$ 331,102.45                   | \$ (0.00)                 |  |  |
|          |         |            |          |      |                       | \$ 127,382,040.25 | \$ 360,379.23            | \$ 360,379.23               | \$ 276,841.45                 | \$ 637,220.68                         | \$ 6,181,000.00      | \$ 6,818,220.68              | \$ 128,019,260.92               | \$ 121,201,040.25         |  |  |

| Date Payment |            | Facility Cost   |      | One-Time Cost |      | Total Cost   |
|--------------|------------|-----------------|------|---------------|------|--------------|
| Payment #    | Received   |                 | ITCC |               |      |              |
| 01           | 2/28/2015  | \$ 10,601.00    | \$ - | \$ -          | \$ - | 10,601.00    |
| 02           | 2/23/2015  | \$ 131,296.00   | \$ - | \$ -          | \$ - | 131,296.00   |
| 03           | 3/26/2015  | \$ 60,168.00    | \$ - | \$ -          | \$ - | 60,168.00    |
| 04           | 6/5/2015   | \$ 71,049.00    | \$ - | \$ -          | \$ - | 71,049.00    |
| 05           | 6/12/2015  | \$ 81,291.00    | \$ - | \$ -          | \$ - | 81,291.00    |
| 06           | 8/14/2015  | \$ 92,852.00    | \$ - | \$ -          | \$ - | 92,852.00    |
| 07           | 7/17/2015  | \$ 111,655.00   | \$ - | \$ -          | \$ - | 111,655.00   |
| 08           | 8/31/2015  | \$ 144,862.00   | \$ - | \$ -          | \$ - | 144,862.00   |
| 09           | 11/13/2015 | \$ 290,405.00   | \$ - | \$ -          | \$ - | 290,405.00   |
| 10           | 10/16/2015 | \$ 431,779.00   | \$ - | \$ -          | \$ - | 431,779.00   |
| 11           | 12/14/2015 | \$ 291,317.18   | \$ - | \$ -          | \$ - | 291,317.18   |
| 12           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 13           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 14           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 15           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 16           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 17           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 18           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 19           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| 20           | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| Total        |            | \$ 1,717,275.18 | \$ - | \$ -          | \$ - | 1,717,275.18 |
| True Up 1    | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| True Up 2    | N/A        | \$ -            | \$ - | \$ -          | \$ - | -            |
| Grand Total  |            | \$ 1,717,275.18 | \$ - | \$ -          | \$ - | 1,717,275.18 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 10/08/16 | 10/08/16 |                |  |  |
| COD:             | 12/01/16 | 12/22/16 |                |  |  |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              | 01                              |                           |  |  |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |
| 01       | Q4/2016 | 10/08/16   | 12/31/16 | 85   | 3.500%                | \$ 1,717,275.18   | \$ 13,958.73             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,731,233.91                 | \$ 1,731,233.91           |  |  |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,731,233.91   | \$ -                     | \$ -                        | \$ 14,940.79                  | \$ 14,940.79                          | \$ -                 | \$ -                         | \$ 1,746,174.69                 | \$ 1,746,174.69           |  |  |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,746,174.69   | \$ -                     | \$ 2,093.81                 | \$ 16,151.40                  | \$ 33,185.99                          | \$ 257,591.28        | \$ 290,777.27                | \$ 1,762,326.09                 | \$ 1,471,548.82           |  |  |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,471,548.82   | \$ -                     | \$ 697.94                   | \$ 14,688.07                  | \$ 15,386.01                          | \$ 85,863.76         | \$ 101,249.77                | \$ 1,486,236.89                 | \$ 1,384,987.12           |  |  |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,384,987.12   | \$ -                     | \$ 697.94                   | \$ 14,696.80                  | \$ 15,394.74                          | \$ 85,863.76         | \$ 101,258.50                | \$ 1,399,683.93                 | \$ 1,298,425.43           |  |  |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,298,425.43   | \$ -                     | \$ 697.94                   | \$ 13,606.79                  | \$ 14,304.72                          | \$ 85,863.76         | \$ 100,168.48                | \$ 1,312,032.22                 | \$ 1,211,863.73           |  |  |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,211,863.73   | \$ -                     | \$ 697.94                   | \$ 13,505.47                  | \$ 14,203.41                          | \$ 85,863.76         | \$ 100,067.17                | \$ 1,225,369.21                 | \$ 1,125,302.04           |  |  |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,125,302.04   | \$ -                     | \$ 697.94                   | \$ 13,302.61                  | \$ 14,000.55                          | \$ 85,863.76         | \$ 99,864.31                 | \$ 1,138,604.65                 | \$ 1,038,740.34           |  |  |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,038,740.34   | \$ -                     | \$ 697.94                   | \$ 12,986.25                  | \$ 13,684.18                          | \$ 85,863.76         | \$ 99,547.94                 | \$ 1,051,726.59                 | \$ 952,178.65             |  |  |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 952,178.65     | \$ -                     | \$ 697.94                   | \$ 12,161.80                  | \$ 12,859.74                          | \$ 85,863.76         | \$ 98,723.49                 | \$ 964,340.45                   | \$ 865,616.95             |  |  |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 865,616.95     | \$ -                     | \$ 697.94                   | \$ 11,761.72                  | \$ 12,459.65                          | \$ 85,863.76         | \$ 98,323.41                 | \$ 877,378.67                   | \$ 779,055.26             |  |  |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 779,055.26     | \$ -                     | \$ 697.94                   | \$ 10,800.05                  | \$ 11,497.99                          | \$ 85,863.76         | \$ 97,361.75                 | \$ 789,855.31                   | \$ 692,493.56             |  |  |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 692,493.56     | \$ -                     | \$ 697.94                   | \$ 9,460.41                   | \$ 10,158.35                          | \$ 85,863.76         | \$ 96,022.11                 | \$ 701,953.97                   | \$ 605,931.87             |  |  |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 605,931.87     | \$ -                     | \$ 697.94                   | \$ 7,472.50                   | \$ 8,170.43                           | \$ 85,863.76         | \$ 94,034.19                 | \$ 613,404.36                   | \$ 519,370.17             |  |  |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 519,370.17     | \$ -                     | \$ 697.94                   | \$ 6,134.27                   | \$ 6,832.21                           | \$ 85,863.76         | \$ 92,695.97                 | \$ 525,504.44                   | \$ 432,808.48             |  |  |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 432,808.48     | \$ -                     | \$ 697.94                   | \$ 5,168.55                   | \$ 5,866.48                           | \$ 85,863.76         | \$ 91,730.24                 | \$ 437,977.03                   | \$ 346,246.78             |  |  |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 346,246.78     | \$ -                     | \$ 697.94                   | \$ 4,170.91                   | \$ 4,868.84                           | \$ 85,863.76         | \$ 90,732.60                 | \$ 350,417.69                   | \$ 259,685.09             |  |  |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 259,685.09     | \$ -                     | \$ 697.94                   | \$ 3,203.10                   | \$ 3,901.04                           | \$ 85,863.76         | \$ 89,764.80                 | \$ 262,888.19                   | \$ 173,123.39             |  |  |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 173,123.39     | \$ -                     | \$ 697.94                   | \$ 2,175.54                   | \$ 2,873.48                           | \$ 85,863.76         | \$ 88,737.23                 | \$ 175,298.93                   | \$ 86,561.70              |  |  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 86,561.70      | \$ -                     | \$ 697.94                   | \$ 1,145.92                   | \$ 1,843.85                           | \$ 85,863.76         | \$ 87,707.61                 | \$ 87,707.61                    | \$ (0.00)                 |  |  |
|          |         |            |          |      |                       | \$ 18,438,623.16  | \$ 13,958.73             | \$ 13,958.73                | \$ 187,532.94                 | \$ 216,432.45                         | \$ 1,717,275.18      | \$ 1,918,766.84              | \$ 18,640,114.82                | \$ 16,721,347.98          |  |  |

| Payment #          | Date Payment Received | Facility Cost          | ITCC        | One-Time Cost | Total Cost             |
|--------------------|-----------------------|------------------------|-------------|---------------|------------------------|
| 01                 | 10/01/14              | \$ 1,135,000.00        | \$ -        | \$ -          | \$ 1,135,000.00        |
| 02                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 03                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 04                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 05                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 06                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 07                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 08                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 09                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 10                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 11                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 12                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 13                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 14                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 15                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 16                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 17                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 18                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 19                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 20                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 21                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 22                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 23                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 24                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| <b>Total</b>       |                       | <b>\$ 1,135,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 1,135,000.00</b> |
| True Up 1          | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| True Up 2          | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| <b>Grand Total</b> |                       | <b>\$ 1,135,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 1,135,000.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 11/07/14 | 11/07/14 |                |
| COD:             | 11/25/14 | 11/13/14 |                |

| Refund #             | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (1) + (2) - (A) - (D) | Running Balance (3) - (E) | Variance    |
|----------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------------------|---------------------------|-------------|
| <b>Facility Cost</b> |         | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 1,140,558.39   | \$ 5,558.39              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,140,558.39                 | \$ 1,140,558.39                       | \$ 1,140,558.39           | \$ -        |
| 01-03                | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 1,140,558.39   | \$ -                     | \$ 833.76                   | \$ 9,241.65                   | \$ 10,075.41                          | \$ 170,250.00        | \$ 180,325.41                | \$ 1,149,698.48                 | \$ 969,474.63                         | \$ 969,474.63             | \$ -        |
| 04                   | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 969,474.63     | \$ -                     | \$ 277.92                   | \$ 7,941.72                   | \$ 8,219.64                           | \$ 56,750.00         | \$ 64,969.64                 | \$ 977,416.36                   | \$ 912,446.71                         | \$ 912,446.71             | \$ -        |
| 05                   | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 912,446.71     | \$ -                     | \$ 277.92                   | \$ 7,474.56                   | \$ 7,752.48                           | \$ 56,750.00         | \$ 64,502.48                 | \$ 919,921.28                   | \$ 855,418.79                         | \$ 855,418.79             | \$ -        |
| 06                   | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 855,418.79     | \$ -                     | \$ 277.92                   | \$ 6,912.30                   | \$ 7,190.22                           | \$ 56,750.00         | \$ 63,940.22                 | \$ 862,331.09                   | \$ 798,390.87                         | \$ 798,390.87             | \$ -        |
| 07                   | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 798,390.87     | \$ -                     | \$ 277.92                   | \$ 6,868.34                   | \$ 7,146.26                           | \$ 56,750.00         | \$ 63,896.26                 | \$ 805,259.22                   | \$ 741,362.95                         | \$ 741,362.95             | \$ -        |
| 08                   | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 741,362.95     | \$ -                     | \$ 277.92                   | \$ 6,522.37                   | \$ 6,800.29                           | \$ 56,750.00         | \$ 63,550.29                 | \$ 747,885.33                   | \$ 684,335.03                         | \$ 684,335.03             | \$ -        |
| 09                   | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 684,335.03     | \$ -                     | \$ 277.92                   | \$ 6,020.65                   | \$ 6,298.57                           | \$ 56,750.00         | \$ 63,048.57                 | \$ 690,355.69                   | \$ 627,307.11                         | \$ 627,307.11             | \$ -        |
| 10                   | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 627,307.11     | \$ -                     | \$ 277.92                   | \$ 5,413.75                   | \$ 5,691.67                           | \$ 56,750.00         | \$ 62,441.67                 | \$ 632,720.86                   | \$ 570,279.20                         | \$ 570,279.20             | \$ -        |
| 11                   | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 570,279.20     | \$ -                     | \$ 277.92                   | \$ 5,274.85                   | \$ 5,552.77                           | \$ 56,750.00         | \$ 62,302.77                 | \$ 575,554.04                   | \$ 513,251.28                         | \$ 513,251.28             | \$ -        |
| 12                   | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 513,251.28     | \$ -                     | \$ 277.92                   | \$ 5,122.95                   | \$ 5,400.87                           | \$ 56,750.00         | \$ 62,150.87                 | \$ 518,374.23                   | \$ 456,223.36                         | \$ 456,223.36             | \$ -        |
| 13                   | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 456,223.36     | \$ -                     | \$ 277.92                   | \$ 4,841.22                   | \$ 5,119.14                           | \$ 56,750.00         | \$ 61,869.14                 | \$ 461,064.57                   | \$ 399,195.44                         | \$ 399,195.44             | \$ -        |
| 14                   | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 399,195.44     | \$ -                     | \$ 277.92                   | \$ 4,183.35                   | \$ 4,461.27                           | \$ 56,750.00         | \$ 61,211.27                 | \$ 403,378.79                   | \$ 342,167.52                         | \$ 342,167.52             | \$ -        |
| 15                   | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 342,167.52     | \$ -                     | \$ 277.92                   | \$ 3,813.25                   | \$ 4,091.17                           | \$ 56,750.00         | \$ 60,841.17                 | \$ 345,980.76                   | \$ 285,139.60                         | \$ 285,139.60             | \$ -        |
| 16                   | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 285,139.60     | \$ -                     | \$ 277.92                   | \$ 3,370.74                   | \$ 3,648.66                           | \$ 56,750.00         | \$ 60,398.66                 | \$ 288,510.34                   | \$ 228,111.68                         | \$ 228,111.68             | \$ -        |
| 17                   | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 228,111.68     | \$ -                     | \$ 277.92                   | \$ 2,851.83                   | \$ 3,129.75                           | \$ 56,750.00         | \$ 59,879.75                 | \$ 230,963.51                   | \$ 171,083.76                         | \$ 171,083.76             | \$ -        |
| 18                   | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 171,083.76     | \$ -                     | \$ 277.92                   | \$ 2,185.18                   | \$ 2,463.10                           | \$ 56,750.00         | \$ 59,213.10                 | \$ 173,268.94                   | \$ 114,055.84                         | \$ 114,055.84             | \$ -        |
| 19                   | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 114,055.84     | \$ -                     | \$ 277.92                   | \$ 1,549.75                   | \$ 1,827.67                           | \$ 56,750.00         | \$ 58,577.67                 | \$ 115,605.59                   | \$ 57,027.92                          | \$ 57,027.92              | \$ -        |
| 20                   | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 57,027.92      | \$ -                     | \$ 277.92                   | \$ 790.58                     | \$ 1,068.50                           | \$ 56,750.00         | \$ 57,818.50                 | \$ 57,818.50                    | \$ (0.00)                             | \$ (0.00)                 | \$ (0.00)   |
|                      |         |            |          |      |                       | \$ 12,141,388.47  | \$ 5,558.39              | \$ 5,558.39                 | \$ 99,519.14                  | \$ 105,077.53                         | \$ 1,135,000.00      | \$ 1,230,937.44              | \$ 12,246,466.00                | \$ 11,006,388.47                      | \$ 11,015,528.56          | \$ 9,140.09 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |

| Payment #          | Date Payment Received | Facility Cost          | ITCC        | One-Time Cost | Total Cost             |
|--------------------|-----------------------|------------------------|-------------|---------------|------------------------|
| 01                 | 10/01/14              | \$ 1,135,000.00        | \$ -        | \$ -          | \$ 1,135,000.00        |
| 02                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 03                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 04                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 05                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 06                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 07                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 08                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 09                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 10                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 11                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 12                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 13                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 14                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 15                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 16                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 17                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 18                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 19                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 20                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 21                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 22                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 23                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| 24                 | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| <b>Total</b>       |                       | <b>\$ 1,135,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 1,135,000.00</b> |
| True Up 1          | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| True Up 2          | N/A                   | \$ -                   | \$ -        | \$ -          | \$ -                   |
| <b>Grand Total</b> |                       | <b>\$ 1,135,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 1,135,000.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 11/07/14 | 11/07/14 |                |
| COD:             | 11/25/14 | 11/13/14 |                |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (1) + (2) - (A) - (D) | Running Balance (3) - (E) | Variance    |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------------------|---------------------------|-------------|
|          |        | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                                  | \$ -                      | \$ -        |
|          |        |            |          |      |                       | <b>\$ -</b>       | <b>\$ -</b>              | <b>\$ -</b>                 | <b>\$ -</b>                   | <b>\$ -</b>                           | <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                           | <b>\$ -</b>               | <b>\$ -</b> |

| Date Payment |          | Facility Cost |      | One-Time Cost |      | Total Cost |
|--------------|----------|---------------|------|---------------|------|------------|
| Payment #    | Received |               | ITCC |               |      |            |
| 01           | 11/15/14 | \$ 581,000.00 | \$ - | \$ -          | \$ - | 581,000.00 |
| 02           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 03           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 04           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 05           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 06           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 07           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 08           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 09           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 10           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 11           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 12           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 13           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 14           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 15           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 16           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 17           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 18           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 19           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 20           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 21           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 22           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 23           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| 24           | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| Total        |          | \$ 581,000.00 | \$ - | \$ -          | \$ - | 581,000.00 |
| True Up 1    |          | N/A           | \$ - | \$ -          | \$ - | -          |
| True Up 2    |          | N/A           | \$ - | \$ -          | \$ - | -          |
| Grand Total  |          | \$ 581,000.00 | \$ - | \$ -          | \$ - | 581,000.00 |

|                  | Estimate | Actual   | Comment |
|------------------|----------|----------|---------|
| In-Service Date: | 11/09/14 | 11/09/14 |         |
| COD:             | 11/14/14 | 11/15/14 |         |

| Refund #        | Period  | Start Date | End Date   | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|-----------------|---------|------------|------------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 01              | Q4/2014 | 11/9/2014  | 12/31/2014 | 53   | 3.250%                | \$ 581,000.00     | \$ 2,741.84              | \$ 137.09                   | \$ -                          | \$ 137.09                             | \$ 29,050.00         | \$ 29,187.09                 | \$ 583,741.84                   | \$ 554,554.75             |
| 02              | Q1/2015 | 1/1/2015   | 3/31/2015  | 90   | 3.250%                | \$ 554,554.75     | \$ -                     | \$ 137.09                   | \$ 4,444.03                   | \$ 4,581.13                           | \$ 29,050.00         | \$ 33,631.13                 | \$ 558,998.78                   | \$ 525,367.66             |
| 03              | Q2/2015 | 4/1/2015   | 6/30/2015  | 91   | 3.250%                | \$ 525,367.66     | \$ -                     | \$ 137.09                   | \$ 4,256.92                   | \$ 4,394.01                           | \$ 29,050.00         | \$ 33,444.01                 | \$ 529,624.58                   | \$ 496,180.57             |
| 04              | Q3/2015 | 7/1/2015   | 9/30/2015  | 92   | 3.250%                | \$ 496,180.57     | \$ -                     | \$ 137.09                   | \$ 4,064.60                   | \$ 4,201.69                           | \$ 29,050.00         | \$ 33,251.69                 | \$ 500,245.17                   | \$ 466,993.47             |
| 05              | Q4/2015 | 10/1/2015  | 12/31/2015 | 92   | 3.250%                | \$ 466,993.47     | \$ -                     | \$ 137.09                   | \$ 3,825.51                   | \$ 3,962.60                           | \$ 29,050.00         | \$ 33,012.60                 | \$ 470,818.98                   | \$ 437,806.38             |
| 06              | Q1/2016 | 1/1/2016   | 3/31/2016  | 91   | 3.250%                | \$ 437,806.38     | \$ -                     | \$ 137.09                   | \$ 3,537.74                   | \$ 3,674.83                           | \$ 29,050.00         | \$ 32,724.83                 | \$ 441,344.12                   | \$ 408,619.29             |
| 07              | Q2/2016 | 4/1/2016   | 6/30/2016  | 91   | 3.460%                | \$ 408,619.29     | \$ -                     | \$ 137.09                   | \$ 3,515.24                   | \$ 3,652.33                           | \$ 29,050.00         | \$ 32,702.33                 | \$ 412,134.53                   | \$ 379,432.20             |
| 08              | Q3/2016 | 7/1/2016   | 9/30/2016  | 92   | 3.500%                | \$ 379,432.20     | \$ -                     | \$ 137.09                   | \$ 3,338.17                   | \$ 3,475.27                           | \$ 29,050.00         | \$ 32,525.27                 | \$ 382,770.37                   | \$ 350,245.11             |
| 09              | Q4/2016 | 10/1/2016  | 12/31/2016 | 92   | 3.500%                | \$ 350,245.11     | \$ -                     | \$ 137.09                   | \$ 3,081.39                   | \$ 3,218.48                           | \$ 29,050.00         | \$ 32,268.48                 | \$ 353,326.50                   | \$ 321,058.01             |
| 10              | Q1/2017 | 1/1/2017   | 3/31/2017  | 90   | 3.500%                | \$ 321,058.01     | \$ -                     | \$ 137.09                   | \$ 2,770.77                   | \$ 2,907.87                           | \$ 29,050.00         | \$ 31,957.87                 | \$ 323,828.79                   | \$ 291,870.92             |
| 11              | Q2/2017 | 4/1/2017   | 6/30/2017  | 91   | 3.710%                | \$ 291,870.92     | \$ -                     | \$ 137.09                   | \$ 2,699.69                   | \$ 2,836.78                           | \$ 29,050.00         | \$ 31,886.78                 | \$ 294,570.61                   | \$ 262,683.83             |
| 12              | Q3/2017 | 7/1/2017   | 9/30/2017  | 92   | 3.960%                | \$ 262,683.83     | \$ -                     | \$ 137.09                   | \$ 2,621.94                   | \$ 2,759.04                           | \$ 29,050.00         | \$ 31,809.04                 | \$ 265,305.77                   | \$ 233,496.74             |
| 13              | Q4/2017 | 10/1/2017  | 12/31/2017 | 92   | 4.210%                | \$ 233,496.74     | \$ -                     | \$ 137.09                   | \$ 2,477.75                   | \$ 2,614.84                           | \$ 29,050.00         | \$ 31,664.84                 | \$ 235,974.49                   | \$ 204,309.64             |
| 14              | Q1/2018 | 1/1/2018   | 3/31/2018  | 90   | 4.250%                | \$ 204,309.64     | \$ -                     | \$ 137.09                   | \$ 2,141.05                   | \$ 2,278.15                           | \$ 29,050.00         | \$ 31,328.15                 | \$ 206,450.70                   | \$ 175,122.55             |
| 15              | Q2/2018 | 4/1/2018   | 6/30/2018  | 91   | 4.470%                | \$ 175,122.55     | \$ -                     | \$ 137.09                   | \$ 1,951.63                   | \$ 2,088.73                           | \$ 29,050.00         | \$ 31,138.73                 | \$ 177,074.19                   | \$ 145,935.46             |
| 16              | Q3/2018 | 7/1/2018   | 9/30/2018  | 92   | 4.690%                | \$ 145,935.46     | \$ -                     | \$ 137.09                   | \$ 1,725.16                   | \$ 1,862.25                           | \$ 29,050.00         | \$ 30,912.25                 | \$ 147,660.62                   | \$ 116,748.37             |
| 17              | Q4/2018 | 10/1/2018  | 12/31/2018 | 92   | 4.960%                | \$ 116,748.37     | \$ -                     | \$ 137.09                   | \$ 1,459.58                   | \$ 1,596.67                           | \$ 29,050.00         | \$ 30,646.67                 | \$ 118,207.95                   | \$ 87,561.28              |
| 18              | Q1/2019 | 1/1/2019   | 3/31/2019  | 90   | 5.180%                | \$ 87,561.28      | \$ -                     | \$ 137.09                   | \$ 1,118.39                   | \$ 1,255.48                           | \$ 29,050.00         | \$ 30,305.48                 | \$ 88,679.66                    | \$ 58,374.18              |
| 19              | Q2/2019 | 4/1/2019   | 6/30/2019  | 91   | 5.450%                | \$ 58,374.18      | \$ -                     | \$ 137.09                   | \$ 793.17                     | \$ 930.26                             | \$ 29,050.00         | \$ 29,980.26                 | \$ 59,167.35                    | \$ 29,187.09              |
| 20              | Q3/2019 | 7/1/2019   | 9/30/2019  | 92   | 5.500%                | \$ 29,187.09      | \$ -                     | \$ 137.09                   | \$ 404.62                     | \$ 541.71                             | \$ 29,050.00         | \$ 29,591.71                 | \$ 29,591.71                    | \$ 0.00                   |
| \$ 6,126,547.50 |         |            |            |      |                       |                   | \$ 2,741.84              | \$ 2,741.84                 | \$ 50,227.36                  | \$ 52,969.21                          | \$ 581,000.00        | \$ 633,969.21                | \$ 6,179,516.71                 | \$ 5,545,547.50           |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        | 11/15/14   | 12/31/14 | 47   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |

| Payment #          | Date Payment Received | Facility Cost        | ITCC        | One-Time Cost | Total Cost           |
|--------------------|-----------------------|----------------------|-------------|---------------|----------------------|
| 01                 | 11/15/14              | \$ 581,000.00        | \$ -        | \$ -          | \$ 581,000.00        |
| 02                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 03                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 04                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 05                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 06                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 07                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 08                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 09                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 10                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 11                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 12                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 13                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 14                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 15                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 16                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 17                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 18                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 19                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 20                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 21                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 22                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 23                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| 24                 | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| <b>Total</b>       |                       | <b>\$ 581,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 581,000.00</b> |
| True Up 1          | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| True Up 2          | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| <b>Grand Total</b> |                       | <b>\$ 581,000.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 581,000.00</b> |

|                  | Estimate | Actual   | Comment |
|------------------|----------|----------|---------|
| In-Service Date: | 11/09/14 | 11/09/14 |         |
| COD:             | 11/14/14 | 11/15/14 |         |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        |            |          |      |                       | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |

| Date Payment |          | Facility Cost   |      | ITCC         |                 | One-Time Cost | Total Cost |
|--------------|----------|-----------------|------|--------------|-----------------|---------------|------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |               |            |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |               |            |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |               |            |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |               |            |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |               |            |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |               |            |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |               |            |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |               |            |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |               |            |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |               |            |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |               |            |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |               |            |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |               |            |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |               |            |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |               |            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |

| Date Payment |          | Facility Cost                |      | ITCC         |              | One-Time Cost   | One-Time Cost (NU) | Total Cost |
|--------------|----------|------------------------------|------|--------------|--------------|-----------------|--------------------|------------|
| Payment #    | Received | Facility Cost                | ITCC | Cost         | Cost (NU)    | Total Cost      |                    |            |
| 01           | 07/11/14 | \$ 38,561.00                 | \$ - | \$ 2,904.00  | \$ 821.00    | \$ 41,465.00    |                    |            |
| 02           | 07/11/14 | \$ 78,491.00                 | \$ - | \$ 6,047.00  | \$ 1,709.56  | \$ 84,538.00    |                    |            |
| 03           | 08/22/14 | \$ 137,548.00                | \$ - | \$ 10,676.00 | \$ 3,018.23  | \$ 148,224.00   |                    |            |
| 04           | 12/05/14 | \$ 190,908.00                | \$ - | \$ 14,611.00 | \$ 4,130.71  | \$ 205,519.00   |                    |            |
| 05           | 02/23/15 | \$ 191,013.00                | \$ - | \$ 13,878.00 | \$ 3,923.48  | \$ 204,891.00   |                    |            |
| 06           | 05/19/15 | \$ 145,282.00                | \$ - | \$ 9,330.00  | \$ 2,637.70  | \$ 154,612.00   |                    |            |
| 07           | 08/26/15 | \$ 97,056.00                 | \$ - | \$ 4,944.00  | \$ 1,397.73  | \$ 102,000.00   |                    |            |
| 08           | 11/25/15 | \$ 64,128.00                 | \$ - | \$ 2,326.00  | \$ 657.59    | \$ 66,454.00    |                    |            |
| 09           | 03/01/16 | \$ 29,664.00                 | \$ - | \$ -         | \$ -         | \$ 29,664.00    |                    |            |
| 10           | N/A      | \$ 20,944.00                 | \$ - | \$ -         | \$ -         | \$ 20,944.00    |                    |            |
| 11           | N/A      | \$ 13,570.00                 | \$ - | \$ -         | \$ -         | \$ 13,570.00    |                    |            |
| 12           | N/A      | \$ 8,438.00                  | \$ - | \$ -         | \$ -         | \$ 8,438.00     |                    |            |
| 13           | N/A      | \$ 5,037.00                  | \$ - | \$ -         | \$ -         | \$ 5,037.00     |                    |            |
| 14           | N/A      | \$ 1,156.00                  | \$ - | \$ -         | \$ -         | \$ 1,156.00     |                    |            |
|              |          | \$ 1,021,796.00              | \$ - | \$ 64,716.00 | \$ 18,296.00 | \$ 1,086,512.00 |                    |            |
|              |          | Interconnection Facilities   |      | \$ 23,893.00 |              |                 |                    |            |
|              |          | Reliability Network Upgrades |      | \$ 18,296.00 |              |                 |                    |            |
|              |          | Distribution Upgrades        |      | \$ 22,527.00 |              |                 |                    |            |
|              |          | Total One-Time Cost          |      | \$ 64,716.00 |              |                 |                    |            |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Costs |         | 04/13/16   | 06/30/16 | 79   | 3.460%                | \$ 972,651.00     | \$ 7,264.06              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 979,915.06                   | \$ 979,915.06             |
| 01-02          | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 979,915.06     | \$ 8,621.11              | \$ 1,588.52                 | \$ 8,621.11                   | \$ 10,209.63                          | \$ 97,265.10         | \$ 107,474.73                | \$ 997,157.28                   | \$ 889,682.55             |
| 03             | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 924,196.55     | \$ -                     | \$ 794.26                   | \$ 8,130.91                   | \$ 8,925.17                           | \$ 50,549.99         | \$ 59,475.16                 | \$ 932,327.46                   | \$ 872,852.30             |
| 04             | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 881,290.30     | \$ -                     | \$ 794.26                   | \$ 7,605.66                   | \$ 8,399.91                           | \$ 51,046.35         | \$ 59,446.26                 | \$ 888,895.95                   | \$ 829,449.69             |
| 05             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 835,642.69     | \$ -                     | \$ 794.26                   | \$ 7,729.35                   | \$ 8,523.61                           | \$ 51,361.16         | \$ 59,884.77                 | \$ 843,372.04                   | \$ 783,487.27             |
| 06             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 783,487.27     | \$ -                     | \$ 794.26                   | \$ 7,820.28                   | \$ 8,614.53                           | \$ 51,361.16         | \$ 59,975.69                 | \$ 791,307.55                   | \$ 731,331.85             |
| 07             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 731,331.85     | \$ -                     | \$ 794.26                   | \$ 7,760.53                   | \$ 8,554.79                           | \$ 51,443.73         | \$ 59,998.52                 | \$ 739,092.39                   | \$ 679,093.86             |
| 08             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 679,093.86     | \$ -                     | \$ 794.26                   | \$ 7,116.53                   | \$ 7,910.79                           | \$ 51,443.73         | \$ 59,354.52                 | \$ 686,210.40                   | \$ 626,855.88             |
| 09             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 626,855.88     | \$ -                     | \$ 794.26                   | \$ 6,985.92                   | \$ 7,780.18                           | \$ 51,443.73         | \$ 59,223.91                 | \$ 633,841.80                   | \$ 574,617.89             |
| 10             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 574,617.89     | \$ -                     | \$ 794.26                   | \$ 6,792.77                   | \$ 7,587.03                           | \$ 51,443.73         | \$ 59,030.76                 | \$ 581,410.66                   | \$ 522,379.90             |
| 11             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 522,379.90     | \$ -                     | \$ 794.26                   | \$ 6,530.75                   | \$ 7,325.01                           | \$ 51,443.73         | \$ 58,768.74                 | \$ 528,910.65                   | \$ 470,141.91             |
| 12             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 470,141.91     | \$ -                     | \$ 794.26                   | \$ 6,004.94                   | \$ 6,799.19                           | \$ 51,443.73         | \$ 58,242.93                 | \$ 476,146.84                   | \$ 417,903.92             |
| 13             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 417,903.92     | \$ -                     | \$ 794.26                   | \$ 5,678.34                   | \$ 6,472.60                           | \$ 51,443.73         | \$ 57,916.33                 | \$ 423,582.26                   | \$ 365,665.93             |
| 14             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 365,665.93     | \$ -                     | \$ 794.26                   | \$ 5,069.23                   | \$ 5,863.49                           | \$ 51,443.73         | \$ 57,307.22                 | \$ 370,735.16                   | \$ 313,427.94             |
| 15             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 313,427.94     | \$ -                     | \$ 794.26                   | \$ 4,281.85                   | \$ 5,076.11                           | \$ 51,443.73         | \$ 56,519.84                 | \$ 317,709.79                   | \$ 261,189.95             |
| 16             | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 261,189.95     | \$ -                     | \$ 794.26                   | \$ 3,221.06                   | \$ 4,015.32                           | \$ 51,443.73         | \$ 55,459.05                 | \$ 264,411.01                   | \$ 208,951.96             |
| 17             | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 208,951.96     | \$ -                     | \$ 794.26                   | \$ 2,467.93                   | \$ 3,262.19                           | \$ 51,443.73         | \$ 54,705.92                 | \$ 211,419.89                   | \$ 156,713.97             |
| 18             | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 156,713.97     | \$ -                     | \$ 794.26                   | \$ 1,871.46                   | \$ 2,665.72                           | \$ 51,443.73         | \$ 54,109.45                 | \$ 158,585.43                   | \$ 104,475.98             |
| 19             | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 104,475.98     | \$ -                     | \$ 794.26                   | \$ 1,258.52                   | \$ 2,052.78                           | \$ 51,443.73         | \$ 53,496.51                 | \$ 105,734.50                   | \$ 52,237.99              |
| 20             | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 52,237.99      | \$ -                     | \$ 794.26                   | \$ 644.33                     | \$ 1,438.59                           | \$ 51,443.73         | \$ 52,882.32                 | \$ 52,882.32                    | \$ 0.00                   |
|                |         |            |          |      |                       | \$ 10,862,171.77  | \$ 15,885.17             | \$ 15,885.17                | \$ 105,591.47                 | \$ 121,476.64                         | \$ 1,021,796.00      | \$ 1,143,272.64              | \$ 10,983,648.41                | \$ 9,840,375.77           |

| Refund #       | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs |        | 07/11/14   | 09/30/14 | 82   | 3.250%                | \$ 821.00         | \$ 5.99                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 826.99                       | \$ 826.99                 |
| Payment        |        | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 826.99         | \$ 6.77                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 833.77                       | \$ 833.77                 |
|                |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 833.77         | \$ 6.68                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 840.45                       | \$ 840.45                 |
|                |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 840.45         | \$ 6.81                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 847.26                       | \$ 847.26                 |
|                |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 847.26         | \$ 6.94                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 854.20                       | \$ 854.20                 |
|                |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 854.20         | \$ 7.00                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 861.19                       | \$ 861.19                 |
|                |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 861.19         | \$ 6.96                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 868.15                       | \$ 868.15                 |
|                |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 868.15         | \$ 7.47                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 875.62                       | \$ 875.62                 |
|                |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 875.62         | \$ 7.70                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 883.33                       | \$ 883.33                 |



|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 04/13/16 | 04/13/16 |                |  |  |
| COD:             | 04/13/16 | 04/30/16 |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) |                      |                              |                                 |                           |
| 01-04    | Q1/2017 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 883.33         | \$ 7.77          | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 891.10                       | \$ 891.10                 |
|          | Q2/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 891.10         | \$ 7.69          | \$ 15.56         | \$ 7.69            | \$ 23.25               | \$ 164.20            | \$ 187.45                    | \$ 906.48                       | \$ 719.03                 |
| 05       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 719.03         | \$ -             | \$ 3.89          | \$ 6.65            | \$ 10.54               | \$ 41.05             | \$ 51.59                     | \$ 725.68                       | \$ 674.09                 |
| 06       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 674.09         | \$ -             | \$ 3.89          | \$ 6.73            | \$ 10.62               | \$ 41.05             | \$ 51.67                     | \$ 680.82                       | \$ 629.15                 |
| 07       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 629.15         | \$ -             | \$ 3.89          | \$ 6.68            | \$ 10.57               | \$ 41.05             | \$ 51.62                     | \$ 635.83                       | \$ 584.21                 |
| 08       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 584.21         | \$ -             | \$ 3.89          | \$ 6.12            | \$ 10.01               | \$ 41.05             | \$ 51.06                     | \$ 590.33                       | \$ 539.27                 |
| 09       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 539.27         | \$ -             | \$ 3.89          | \$ 6.01            | \$ 9.90                | \$ 41.05             | \$ 50.95                     | \$ 545.28                       | \$ 494.33                 |
| 10       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 494.33         | \$ -             | \$ 3.89          | \$ 5.84            | \$ 9.73                | \$ 41.05             | \$ 50.78                     | \$ 500.18                       | \$ 449.39                 |
| 11       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 449.39         | \$ -             | \$ 3.89          | \$ 5.62            | \$ 9.51                | \$ 41.05             | \$ 50.56                     | \$ 455.01                       | \$ 404.45                 |
| 12       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 404.45         | \$ -             | \$ 3.89          | \$ 5.17            | \$ 9.06                | \$ 41.05             | \$ 50.11                     | \$ 409.62                       | \$ 359.51                 |
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 359.51         | \$ -             | \$ 3.89          | \$ 4.88            | \$ 8.77                | \$ 41.05             | \$ 49.82                     | \$ 364.40                       | \$ 314.58                 |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 314.58         | \$ -             | \$ 3.89          | \$ 4.36            | \$ 8.25                | \$ 41.05             | \$ 49.30                     | \$ 318.94                       | \$ 269.64                 |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 269.64         | \$ -             | \$ 3.89          | \$ 3.68            | \$ 7.57                | \$ 41.05             | \$ 48.62                     | \$ 273.32                       | \$ 224.70                 |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 224.70         | \$ -             | \$ 3.89          | \$ 2.77            | \$ 6.66                | \$ 41.05             | \$ 47.71                     | \$ 227.47                       | \$ 179.76                 |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 179.76         | \$ -             | \$ 3.89          | \$ 2.12            | \$ 6.01                | \$ 41.05             | \$ 47.06                     | \$ 181.88                       | \$ 134.82                 |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 134.82         | \$ -             | \$ 3.89          | \$ 1.61            | \$ 5.50                | \$ 41.05             | \$ 46.55                     | \$ 136.43                       | \$ 89.88                  |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 89.88          | \$ -             | \$ 3.89          | \$ 1.08            | \$ 4.97                | \$ 41.05             | \$ 46.02                     | \$ 90.96                        | \$ 44.94                  |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 44.94          | \$ -             | \$ 3.89          | \$ 0.55            | \$ 4.44                | \$ 41.05             | \$ 45.49                     | \$ 45.49                        | \$ 0.00                   |
|          |         |            |          |      |                       | \$ 15,514.80      | \$ 77.79         | \$ 77.79         | \$ 77.58           | \$ 155.37              | \$ 821.00            | \$ 976.36                    | \$ 15,670.16                    | \$ 14,693.80              |

| Accrued Interest       |        |            |          |      |                       |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       | Total Due   | Running Balance |
|------------------------|--------|------------|----------|------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-------------|-----------------|
| Refund #               | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)   |                 |
| One-Time Costs Payment | 02     | 07/11/14   | 09/30/14 | 82   | 3.250%                | \$ 1,709.56       | \$ 12.48 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,722.04           | \$ 1,722.04 |                 |
|                        |        | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 1,722.04       | \$ 14.11 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,736.15           | \$ 1,736.15 |                 |
|                        |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 1,736.15       | \$ 13.91 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,750.06           | \$ 1,750.06 |                 |
|                        |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 1,750.06       | \$ 14.18 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,764.24           | \$ 1,764.24 |                 |
|                        |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 1,764.24       | \$ 14.45 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,778.69           | \$ 1,778.69 |                 |
|                        |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 1,778.69       | \$ 14.57 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,793.27           | \$ 1,793.27 |                 |
|                        |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,793.27       | \$ 14.49 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,807.76           | \$ 1,807.76 |                 |
|                        |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,807.76       | \$ 15.55 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,823.31           | \$ 1,823.31 |                 |
|                        |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,823.31       | \$ 16.04 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,839.35           | \$ 1,839.35 |                 |
|                        |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,839.35       | \$ 16.18 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,855.53           | \$ 1,855.53 |                 |

| Date Payment |          | One-Time        |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |

| Date Payment |          | One-Time        |      | One-Time                     |              |
|--------------|----------|-----------------|------|------------------------------|--------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost                         | Cost (NU)    |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 2,904.00                  | \$ 821.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 6,047.00                  | \$ 1,709.56  |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 10,676.00                 | \$ 3,018.23  |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 14,611.00                 | \$ 4,130.71  |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 13,878.00                 | \$ 3,923.48  |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 9,330.00                  | \$ 2,637.70  |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 4,944.00                  | \$ 1,397.73  |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 2,326.00                  | \$ 657.59    |
| 09           | 03/01/16 | \$ 29,664.00    | \$ - | \$ -                         | \$ -         |
| 10           | N/A      | \$ 20,944.00    | \$ - | \$ -                         | \$ -         |
| 11           | N/A      | \$ 13,570.00    | \$ - | \$ -                         | \$ -         |
| 12           | N/A      | \$ 8,438.00     | \$ - | \$ -                         | \$ -         |
| 13           | N/A      | \$ 5,037.00     | \$ - | \$ -                         | \$ -         |
| 14           | N/A      | \$ 1,156.00     | \$ - | \$ -                         | \$ -         |
|              |          | \$ 1,021,796.00 | \$ - | \$ 64,716.00                 | \$ 18,296.00 |
|              |          |                 |      | Interconnection Facilities   | \$ 23,893.00 |
|              |          |                 |      | Reliability Network Upgrades | \$ 18,296.00 |
|              |          |                 |      | Distribution Upgrades        | \$ 22,527.00 |
|              |          |                 |      | Total One-Time Cost          | \$ 64,716.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 01-04    | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,855.53       | \$ 16.01                 | \$ 32.40                    | \$ 16.01                      | \$ 48.41                              | \$ 341.91            | \$ 390.32                    | \$ 1,887.56                     | \$ 1,497.24               |
| 05       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,497.24       | \$ -                     | \$ 8.10                     | \$ 13.85                      | \$ 21.95                              | \$ 85.48             | \$ 107.43                    | \$ 1,511.08                     | \$ 1,403.66               |
| 06       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,403.66       | \$ -                     | \$ 8.10                     | \$ 14.01                      | \$ 22.11                              | \$ 85.48             | \$ 107.59                    | \$ 1,417.67                     | \$ 1,310.08               |
| 07       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,310.08       | \$ -                     | \$ 8.10                     | \$ 13.90                      | \$ 22.00                              | \$ 85.48             | \$ 107.48                    | \$ 1,323.98                     | \$ 1,216.50               |
| 08       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,216.50       | \$ -                     | \$ 8.10                     | \$ 12.75                      | \$ 20.85                              | \$ 85.48             | \$ 106.33                    | \$ 1,229.25                     | \$ 1,122.93               |
| 09       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,122.93       | \$ -                     | \$ 8.10                     | \$ 12.51                      | \$ 20.61                              | \$ 85.48             | \$ 106.09                    | \$ 1,135.44                     | \$ 1,029.35               |
| 10       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,029.35       | \$ -                     | \$ 8.10                     | \$ 12.17                      | \$ 20.27                              | \$ 85.48             | \$ 105.75                    | \$ 1,041.52                     | \$ 935.77                 |
| 11       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 935.77         | \$ -                     | \$ 8.10                     | \$ 11.70                      | \$ 19.80                              | \$ 85.48             | \$ 105.28                    | \$ 947.47                       | \$ 842.20                 |
| 12       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 842.20         | \$ -                     | \$ 8.10                     | \$ 10.76                      | \$ 18.86                              | \$ 85.48             | \$ 104.33                    | \$ 852.95                       | \$ 748.62                 |
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 748.62         | \$ -                     | \$ 8.10                     | \$ 10.17                      | \$ 18.27                              | \$ 85.48             | \$ 103.75                    | \$ 758.79                       | \$ 655.04                 |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 655.04         | \$ -                     | \$ 8.10                     | \$ 9.08                       | \$ 17.18                              | \$ 85.48             | \$ 102.66                    | \$ 664.12                       | \$ 561.46                 |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 561.46         | \$ -                     | \$ 8.10                     | \$ 7.67                       | \$ 15.77                              | \$ 85.48             | \$ 101.25                    | \$ 569.13                       | \$ 467.89                 |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 467.89         | \$ -                     | \$ 8.10                     | \$ 5.77                       | \$ 13.87                              | \$ 85.48             | \$ 99.35                     | \$ 473.66                       | \$ 374.31                 |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 374.31         | \$ -                     | \$ 8.10                     | \$ 4.42                       | \$ 12.52                              | \$ 85.48             | \$ 98.00                     | \$ 378.73                       | \$ 280.73                 |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 280.73         | \$ -                     | \$ 8.10                     | \$ 3.35                       | \$ 11.45                              | \$ 85.48             | \$ 96.93                     | \$ 284.08                       | \$ 187.15                 |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 187.15         | \$ -                     | \$ 8.10                     | \$ 2.25                       | \$ 10.35                              | \$ 85.48             | \$ 95.83                     | \$ 189.41                       | \$ 93.58                  |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 93.58          | \$ -                     | \$ 8.10                     | \$ 1.15                       | \$ 9.25                               | \$ 85.48             | \$ 94.73                     | \$ 94.73                        | \$ (0.00)                 |
|          |         |            |          |      |                       | \$ 32,306.46      | \$ 161.98                | \$ 161.98                   | \$ 161.54                     | \$ 323.52                             | \$ 1,709.56          | \$ 2,033.08                  | \$ 32,629.98                    | \$ 30,596.90              |

| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs |         | 08/22/14   | 09/30/14 | 40   | 3.250%                | \$ 3,018.23       | \$ 10.75                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,028.98                     | \$ 3,028.98               |
| Payment 03     |         | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 3,028.98       | \$ 24.81                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,053.80                     | \$ 3,053.80               |
|                |         | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 3,053.80       | \$ 24.47                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,078.27                     | \$ 3,078.27               |
|                |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 3,078.27       | \$ 24.94                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,103.21                     | \$ 3,103.21               |
|                |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 3,103.21       | \$ 25.42                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,128.63                     | \$ 3,128.63               |
|                |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 3,128.63       | \$ 25.63                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,154.26                     | \$ 3,154.26               |
|                |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 3,154.26       | \$ 25.49                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,179.75                     | \$ 3,179.75               |
|                |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 3,179.75       | \$ 27.35                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,207.11                     | \$ 3,207.11               |
|                |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 3,207.11       | \$ 28.22                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,235.32                     | \$ 3,235.32               |
|                |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 3,235.32       | \$ 28.46                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,263.78                     | \$ 3,263.78               |
| 01-04          | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 3,263.78       | \$ 28.17                 | \$ 54.74                    | \$ 28.17                      | \$ 82.91                              | \$ 603.65            | \$ 686.56                    | \$ 3,320.12                     | \$ 2,633.56               |
| 05             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,633.56       | \$ -                     | \$ 13.69                    | \$ 24.36                      | \$ 38.05                              | \$ 150.91            | \$ 188.96                    | \$ 2,657.92                     | \$ 2,468.96               |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |

| Date Payment |          | One-Time                     |      |              |                    |
|--------------|----------|------------------------------|------|--------------|--------------------|
| Payment #    | Received | Facility Cost                | ITCC | Cost         | One-Time Cost (NU) |
| 01           | 07/11/14 | \$ 38,561.00                 | \$ - | \$ 2,904.00  | \$ 821.00          |
| 02           | 07/11/14 | \$ 78,491.00                 | \$ - | \$ 6,047.00  | \$ 1,709.56        |
| 03           | 08/22/14 | \$ 137,548.00                | \$ - | \$ 10,676.00 | \$ 3,018.23        |
| 04           | 12/05/14 | \$ 190,908.00                | \$ - | \$ 14,611.00 | \$ 4,130.71        |
| 05           | 02/23/15 | \$ 191,013.00                | \$ - | \$ 13,878.00 | \$ 3,923.48        |
| 06           | 05/19/15 | \$ 145,282.00                | \$ - | \$ 9,330.00  | \$ 2,637.70        |
| 07           | 08/26/15 | \$ 97,056.00                 | \$ - | \$ 4,944.00  | \$ 1,397.73        |
| 08           | 11/25/15 | \$ 64,128.00                 | \$ - | \$ 2,326.00  | \$ 657.59          |
| 09           | 03/01/16 | \$ 29,664.00                 | \$ - | \$ -         | \$ -               |
| 10           | N/A      | \$ 20,944.00                 | \$ - | \$ -         | \$ -               |
| 11           | N/A      | \$ 13,570.00                 | \$ - | \$ -         | \$ -               |
| 12           | N/A      | \$ 8,438.00                  | \$ - | \$ -         | \$ -               |
| 13           | N/A      | \$ 5,037.00                  | \$ - | \$ -         | \$ -               |
| 14           | N/A      | \$ 1,156.00                  | \$ - | \$ -         | \$ -               |
|              |          | \$ 1,021,796.00              | \$ - | \$ 64,716.00 | \$ 18,296.00       |
|              |          | Interconnection Facilities   |      |              |                    |
|              |          | Reliability Network Upgrades |      |              |                    |
|              |          | Distribution Upgrades        |      |              |                    |
|              |          | Total One-Time Cost          |      |              |                    |
|              |          | \$ 64,716.00                 |      |              |                    |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 06       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,468.96       | \$ -                     | \$ 13.69                    | \$ 24.64                      | \$ 38.33                              | \$ 150.91            | \$ 189.24                    | \$ 2,493.61                     | \$ 2,304.37               |
| 07       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,304.37       | \$ -                     | \$ 13.69                    | \$ 24.45                      | \$ 38.14                              | \$ 150.91            | \$ 189.05                    | \$ 2,328.82                     | \$ 2,139.77               |
| 08       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,139.77       | \$ -                     | \$ 13.69                    | \$ 22.42                      | \$ 36.11                              | \$ 150.91            | \$ 187.02                    | \$ 2,162.19                     | \$ 1,975.17               |
| 09       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,975.17       | \$ -                     | \$ 13.69                    | \$ 22.01                      | \$ 35.70                              | \$ 150.91            | \$ 186.61                    | \$ 1,997.18                     | \$ 1,810.57               |
| 10       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,810.57       | \$ -                     | \$ 13.69                    | \$ 21.40                      | \$ 35.09                              | \$ 150.91            | \$ 186.00                    | \$ 1,831.98                     | \$ 1,645.98               |
| 11       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,645.98       | \$ -                     | \$ 13.69                    | \$ 20.58                      | \$ 34.26                              | \$ 150.91            | \$ 185.18                    | \$ 1,666.55                     | \$ 1,481.38               |
| 12       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,481.38       | \$ -                     | \$ 13.69                    | \$ 18.92                      | \$ 32.61                              | \$ 150.91            | \$ 183.52                    | \$ 1,500.30                     | \$ 1,316.78               |
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,316.78       | \$ -                     | \$ 13.69                    | \$ 17.89                      | \$ 31.58                              | \$ 150.91            | \$ 182.49                    | \$ 1,334.67                     | \$ 1,152.18               |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,152.18       | \$ -                     | \$ 13.69                    | \$ 15.97                      | \$ 29.66                              | \$ 150.91            | \$ 180.57                    | \$ 1,168.16                     | \$ 987.59                 |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 987.59         | \$ -                     | \$ 13.69                    | \$ 13.49                      | \$ 27.18                              | \$ 150.91            | \$ 178.09                    | \$ 1,001.08                     | \$ 822.99                 |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 822.99         | \$ -                     | \$ 13.69                    | \$ 10.15                      | \$ 23.84                              | \$ 150.91            | \$ 174.75                    | \$ 833.14                       | \$ 658.39                 |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 658.39         | \$ -                     | \$ 13.69                    | \$ 7.78                       | \$ 21.46                              | \$ 150.91            | \$ 172.37                    | \$ 666.17                       | \$ 493.79                 |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 493.79         | \$ -                     | \$ 13.69                    | \$ 5.90                       | \$ 19.58                              | \$ 150.91            | \$ 170.49                    | \$ 499.69                       | \$ 329.20                 |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 329.20         | \$ -                     | \$ 13.69                    | \$ 3.97                       | \$ 17.65                              | \$ 150.91            | \$ 168.56                    | \$ 333.16                       | \$ 164.60                 |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 164.60         | \$ -                     | \$ 13.69                    | \$ 2.03                       | \$ 15.72                              | \$ 150.91            | \$ 166.63                    | \$ 166.63                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | \$ 56,836.62             | \$ 273.72                   | \$ 273.72                     | \$ 284.14                             | \$ 557.85            | \$ 3,018.23                  | \$ 3,576.09                     | \$ 57,394.48              |
|          |         |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              | \$ 53,818.39                    |                           |

| Refund #       | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs |        | 12/05/14   | 12/31/14 | 27   | 3.250%                | \$ 4,130.71       | \$ 9.93                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,140.64                     | \$ 4,140.64               |
| Payment 04     |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 4,140.64       | \$ 33.18                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,173.82                     | \$ 4,173.82               |
|                |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 4,173.82       | \$ 33.82                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,207.64                     | \$ 4,207.64               |
|                |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 4,207.64       | \$ 34.47                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,242.11                     | \$ 4,242.11               |
|                |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 4,242.11       | \$ 34.75                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,276.86                     | \$ 4,276.86               |
|                |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 4,276.86       | \$ 34.56                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,311.42                     | \$ 4,311.42               |
|                |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 4,311.42       | \$ 37.09                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,348.51                     | \$ 4,348.51               |
|                |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 4,348.51       | \$ 38.26                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,386.76                     | \$ 4,386.76               |
|                |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 4,386.76       | \$ 38.59                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 4,425.36                     | \$ 4,425.36               |
| 01-04          |        | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 4,425.36       | \$ 38.19                 | \$ 66.57                    | \$ 38.19                      | \$ 104.76                             | \$ 826.14            | \$ 930.90                    | \$ 4,501.74                     | \$ 3,570.84               |
| 05             |        | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 3,570.84       | \$ -                     | \$ 16.64                    | \$ 33.03                      | \$ 49.67                              | \$ 206.54            | \$ 256.21                    | \$ 3,603.87                     | \$ 3,347.66               |
| 06             |        | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 3,347.66       | \$ -                     | \$ 16.64                    | \$ 33.41                      | \$ 50.06                              | \$ 206.54            | \$ 256.59                    | \$ 3,381.08                     | \$ 3,124.48               |
| 07             |        | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 3,124.48       | \$ -                     | \$ 16.64                    | \$ 33.16                      | \$ 49.80                              | \$ 206.54            | \$ 256.33                    | \$ 3,157.64                     | \$ 2,901.31               |
| 08             |        | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,901.31       | \$ -                     | \$ 16.64                    | \$ 30.40                      | \$ 47.05                              | \$ 206.54            | \$ 253.58                    | \$ 2,931.71                     | \$ 2,678.13               |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |

| Date Payment |          | One-Time                     |      |              |              |
|--------------|----------|------------------------------|------|--------------|--------------|
| Payment #    | Received | Facility Cost                | ITCC | Cost         | Cost (NU)    |
| 01           | 07/11/14 | \$ 38,561.00                 | \$ - | \$ 2,904.00  | \$ 821.00    |
| 02           | 07/11/14 | \$ 78,491.00                 | \$ - | \$ 6,047.00  | \$ 1,709.56  |
| 03           | 08/22/14 | \$ 137,548.00                | \$ - | \$ 10,676.00 | \$ 3,018.23  |
| 04           | 12/05/14 | \$ 190,908.00                | \$ - | \$ 14,611.00 | \$ 4,130.71  |
| 05           | 02/23/15 | \$ 191,013.00                | \$ - | \$ 13,878.00 | \$ 3,923.48  |
| 06           | 05/19/15 | \$ 145,282.00                | \$ - | \$ 9,330.00  | \$ 2,637.70  |
| 07           | 08/26/15 | \$ 97,056.00                 | \$ - | \$ 4,944.00  | \$ 1,397.73  |
| 08           | 11/25/15 | \$ 64,128.00                 | \$ - | \$ 2,326.00  | \$ 657.59    |
| 09           | 03/01/16 | \$ 29,664.00                 | \$ - | \$ -         | \$ -         |
| 10           | N/A      | \$ 20,944.00                 | \$ - | \$ -         | \$ -         |
| 11           | N/A      | \$ 13,570.00                 | \$ - | \$ -         | \$ -         |
| 12           | N/A      | \$ 8,438.00                  | \$ - | \$ -         | \$ -         |
| 13           | N/A      | \$ 5,037.00                  | \$ - | \$ -         | \$ -         |
| 14           | N/A      | \$ 1,156.00                  | \$ - | \$ -         | \$ -         |
|              |          | \$ 1,021,796.00              | \$ - | \$ 64,716.00 | \$ 18,296.00 |
|              |          | Interconnection Facilities   |      |              |              |
|              |          | \$ 23,893.00                 |      |              |              |
|              |          | Reliability Network Upgrades |      |              |              |
|              |          | \$ 18,296.00                 |      |              |              |
|              |          | Distribution Upgrades        |      |              |              |
|              |          | \$ 22,527.00                 |      |              |              |
|              |          | Total One-Time Cost          |      |              |              |
|              |          | \$ 64,716.00                 |      |              |              |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 04/13/16 | 04/13/16 |                |  |  |
| COD:             | 04/13/16 | 04/30/16 |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 09       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,678.13       | \$ -                     | \$ 16.64                    | \$ 29.85                      | \$ 46.49                              | \$ 206.54            | \$ 253.02                    | \$ 2,707.98                     | \$ 2,454.95               |
| 10       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,454.95       | \$ -                     | \$ 16.64                    | \$ 29.02                      | \$ 45.66                              | \$ 206.54            | \$ 252.20                    | \$ 2,483.97                     | \$ 2,231.77               |
| 11       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 2,231.77       | \$ -                     | \$ 16.64                    | \$ 27.90                      | \$ 44.54                              | \$ 206.54            | \$ 251.08                    | \$ 2,259.68                     | \$ 2,008.60               |
| 12       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 2,008.60       | \$ -                     | \$ 16.64                    | \$ 25.66                      | \$ 42.30                              | \$ 206.54            | \$ 248.83                    | \$ 2,034.25                     | \$ 1,785.42               |
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,785.42       | \$ -                     | \$ 16.64                    | \$ 24.26                      | \$ 40.90                              | \$ 206.54            | \$ 247.44                    | \$ 1,809.68                     | \$ 1,562.24               |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,562.24       | \$ -                     | \$ 16.64                    | \$ 21.66                      | \$ 38.30                              | \$ 206.54            | \$ 244.83                    | \$ 1,583.90                     | \$ 1,339.06               |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,339.06       | \$ -                     | \$ 16.64                    | \$ 18.29                      | \$ 34.94                              | \$ 206.54            | \$ 241.47                    | \$ 1,357.36                     | \$ 1,115.89               |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,115.89       | \$ -                     | \$ 16.64                    | \$ 13.76                      | \$ 30.40                              | \$ 206.54            | \$ 236.94                    | \$ 1,129.65                     | \$ 892.71                 |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 892.71         | \$ -                     | \$ 16.64                    | \$ 10.54                      | \$ 27.19                              | \$ 206.54            | \$ 233.72                    | \$ 903.25                       | \$ 669.53                 |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 669.53         | \$ -                     | \$ 16.64                    | \$ 8.00                       | \$ 24.64                              | \$ 206.54            | \$ 231.17                    | \$ 677.53                       | \$ 446.35                 |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 446.35         | \$ -                     | \$ 16.64                    | \$ 5.38                       | \$ 22.02                              | \$ 206.54            | \$ 228.55                    | \$ 451.73                       | \$ 223.18                 |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 223.18         | \$ -                     | \$ 16.64                    | \$ 2.75                       | \$ 19.39                              | \$ 206.54            | \$ 225.93                    | \$ 225.93                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | \$ 72,995.96             | \$ 332.84                   | \$ 332.84                     | \$ 385.26                             | \$ 718.10            | \$ 4,130.71                  | \$ 4,848.81                     | \$ 73,714.06              |
|          |         |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              |                                 | \$ 68,865.25              |

|                           |         |            |          |      | Accrued Interest      |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              | Total Due             | Running Balance |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-----------------|
| Refund #                  | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| One-Time Costs Payment 05 |         | 02/23/15   | 03/31/15 | 37   | 3.250%                | \$ 3,923.48       | \$ 12.93 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 3,936.41           | \$ 3,936.41     |
|                           |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 3,936.41       | \$ 31.90 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 3,968.30           | \$ 3,968.30     |
|                           |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 3,968.30       | \$ 32.51 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,000.81           | \$ 4,000.81     |
|                           |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 4,000.81       | \$ 32.77 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,033.58           | \$ 4,033.58     |
|                           |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 4,033.58       | \$ 32.59 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,066.18           | \$ 4,066.18     |
|                           |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 4,066.18       | \$ 34.98 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,101.16           | \$ 4,101.16     |
|                           |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 4,101.16       | \$ 36.08 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,137.24           | \$ 4,137.24     |
|                           |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 4,137.24       | \$ 36.40 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 4,173.64           | \$ 4,173.64     |
| 01-04                     | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 4,173.64       | \$ 36.02 | \$ 57.24         | \$ 36.02           | \$ 93.25               | \$ 784.70            | \$ 877.95                    | \$ 4,245.67           | \$ 3,367.72     |
| 05                        | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 3,367.72       | \$ -     | \$ 14.31         | \$ 31.15           | \$ 45.46               | \$ 196.17            | \$ 241.63                    | \$ 3,398.87           | \$ 3,157.24     |
| 06                        | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 3,157.24       | \$ -     | \$ 14.31         | \$ 31.51           | \$ 45.82               | \$ 196.17            | \$ 242.00                    | \$ 3,188.75           | \$ 2,946.76     |
| 07                        | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,946.76       | \$ -     | \$ 14.31         | \$ 31.27           | \$ 45.58               | \$ 196.17            | \$ 241.75                    | \$ 2,978.03           | \$ 2,736.28     |
| 08                        | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,736.28       | \$ -     | \$ 14.31         | \$ 28.67           | \$ 42.98               | \$ 196.17            | \$ 239.16                    | \$ 2,764.95           | \$ 2,525.79     |
| 09                        | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,525.79       | \$ -     | \$ 14.31         | \$ 28.15           | \$ 42.46               | \$ 196.17            | \$ 238.63                    | \$ 2,553.94           | \$ 2,315.31     |
| 10                        | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,315.31       | \$ -     | \$ 14.31         | \$ 27.37           | \$ 41.68               | \$ 196.17            | \$ 237.85                    | \$ 2,342.68           | \$ 2,104.83     |
| 11                        | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 2,104.83       | \$ -     | \$ 14.31         | \$ 26.31           | \$ 40.62               | \$ 196.17            | \$ 236.80                    | \$ 2,131.14           | \$ 1,894.34     |
| 12                        | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,894.34       | \$ -     | \$ 14.31         | \$ 24.20           | \$ 38.50               | \$ 196.17            | \$ 234.68                    | \$ 1,918.54           | \$ 1,683.86     |

| Date Payment |          | One-Time        |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |

| Date Payment |          | One-Time        |      | One-Time                                  |              |
|--------------|----------|-----------------|------|---|--------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost                                      | Cost (NU)    |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 2,904.00                               | \$ 821.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 6,047.00                               | \$ 1,709.56  |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 10,676.00                              | \$ 3,018.23  |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 14,611.00                              | \$ 4,130.71  |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 13,878.00                              | \$ 3,923.48  |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 9,330.00                               | \$ 2,637.70  |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 4,944.00                               | \$ 1,397.73  |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 2,326.00                               | \$ 657.59    |
| 09           | 03/01/16 | \$ 29,664.00    | \$ - | \$ -                                      | \$ -         |
| 10           | N/A      | \$ 20,944.00    | \$ - | \$ -                                      | \$ -         |
| 11           | N/A      | \$ 13,570.00    | \$ - | \$ -                                      | \$ -         |
| 12           | N/A      | \$ 8,438.00     | \$ - | \$ -                                      | \$ -         |
| 13           | N/A      | \$ 5,037.00     | \$ - | \$ -                                      | \$ -         |
| 14           | N/A      | \$ 1,156.00     | \$ - | \$ -                                      | \$ -         |
|              |          | \$ 1,021,796.00 | \$ - | \$ 64,716.00                              | \$ 18,296.00 |
|              |          |                 |      | Interconnection Facilities \$ 23,893.00   |              |
|              |          |                 |      | Reliability Network Upgrades \$ 18,296.00 |              |
|              |          |                 |      | Distribution Upgrades \$ 22,527.00        |              |
|              |          |                 |      | Total One-Time Cost \$ 64,716.00          |              |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 13       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,683.86       | \$ -                     | \$ 14.31                    | \$ 22.88                      | \$ 37.19                              | \$ 196.17            | \$ 233.36                    | \$ 1,706.74                     | \$ 1,473.38               |
| 14       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,473.38       | \$ -                     | \$ 14.31                    | \$ 20.43                      | \$ 34.73                              | \$ 196.17            | \$ 230.91                    | \$ 1,493.80                     | \$ 1,262.90               |
| 15       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,262.90       | \$ -                     | \$ 14.31                    | \$ 17.25                      | \$ 31.56                              | \$ 196.17            | \$ 227.74                    | \$ 1,280.15                     | \$ 1,052.41               |
| 16       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,052.41       | \$ -                     | \$ 14.31                    | \$ 12.98                      | \$ 27.29                              | \$ 196.17            | \$ 223.46                    | \$ 1,065.39                     | \$ 841.93                 |
| 17       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 841.93         | \$ -                     | \$ 14.31                    | \$ 9.94                       | \$ 24.25                              | \$ 196.17            | \$ 220.43                    | \$ 851.88                       | \$ 631.45                 |
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 631.45         | \$ -                     | \$ 14.31                    | \$ 7.54                       | \$ 21.85                              | \$ 196.17            | \$ 218.02                    | \$ 638.99                       | \$ 420.97                 |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 420.97         | \$ -                     | \$ 14.31                    | \$ 5.07                       | \$ 19.38                              | \$ 196.17            | \$ 215.55                    | \$ 426.04                       | \$ 210.48                 |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 210.48         | \$ -                     | \$ 14.31                    | \$ 2.60                       | \$ 16.90                              | \$ 196.17            | \$ 213.08                    | \$ 213.08                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | \$ 64,966.44             | \$ 286.18                   | \$ 286.18                     | \$ 363.34                             | \$ 649.52            | \$ 3,923.48                  | \$ 4,573.00                     | \$ 65,615.96              |
|          |         |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              |                                 | \$ 61,042.96              |

|                |         |            |          |      | Accrued Interest      |                   |          | Accrued Interest | Quarterly Interest |                        | Total Interest       |                              |                       |                           |  |  |
|----------------|---------|------------|----------|------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|---------------------------|--|--|
| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |
| One-Time Costs |         | 05/19/15   | 06/30/15 | 43   | 3.250%                | \$ 2,637.70       | \$ 10.10 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,647.80           | \$ 2,647.80               |  |  |
| Payment 06     |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,647.80       | \$ 21.69 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,669.49           | \$ 2,669.49               |  |  |
|                |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,669.49       | \$ 21.87 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,691.36           | \$ 2,691.36               |  |  |
|                |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,691.36       | \$ 21.75 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,713.11           | \$ 2,713.11               |  |  |
|                |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,713.11       | \$ 23.34 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,736.45           | \$ 2,736.45               |  |  |
|                |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,736.45       | \$ 24.07 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,760.52           | \$ 2,760.52               |  |  |
|                |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,760.52       | \$ 24.29 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,784.81           | \$ 2,784.81               |  |  |
| 01-04          | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,784.81       | \$ 24.03 | \$ 34.23         | \$ 24.03           | \$ 58.26               | \$ 527.54            | \$ 585.80                    | \$ 2,832.88           | \$ 2,247.08               |  |  |
| 05             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,247.08       | \$ -     | \$ 8.56          | \$ 20.78           | \$ 29.34               | \$ 131.89            | \$ 161.23                    | \$ 2,267.86           | \$ 2,106.63               |  |  |
| 06             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,106.63       | \$ -     | \$ 8.56          | \$ 21.03           | \$ 29.58               | \$ 131.89            | \$ 161.47                    | \$ 2,127.66           | \$ 1,966.19               |  |  |
| 07             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,966.19       | \$ -     | \$ 8.56          | \$ 20.86           | \$ 29.42               | \$ 131.89            | \$ 161.31                    | \$ 1,987.06           | \$ 1,825.75               |  |  |
| 08             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,825.75       | \$ -     | \$ 8.56          | \$ 19.13           | \$ 27.69               | \$ 131.89            | \$ 159.58                    | \$ 1,844.88           | \$ 1,685.31               |  |  |
| 09             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,685.31       | \$ -     | \$ 8.56          | \$ 18.78           | \$ 27.34               | \$ 131.89            | \$ 159.22                    | \$ 1,704.09           | \$ 1,544.86               |  |  |
| 10             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,544.86       | \$ -     | \$ 8.56          | \$ 18.26           | \$ 26.82               | \$ 131.89            | \$ 158.70                    | \$ 1,563.13           | \$ 1,404.42               |  |  |
| 11             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,404.42       | \$ -     | \$ 8.56          | \$ 17.56           | \$ 26.11               | \$ 131.89            | \$ 158.00                    | \$ 1,421.98           | \$ 1,263.98               |  |  |
| 12             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,263.98       | \$ -     | \$ 8.56          | \$ 16.14           | \$ 24.70               | \$ 131.89            | \$ 156.59                    | \$ 1,280.12           | \$ 1,123.54               |  |  |
| 13             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,123.54       | \$ -     | \$ 8.56          | \$ 15.27           | \$ 23.82               | \$ 131.89            | \$ 155.71                    | \$ 1,138.80           | \$ 983.10                 |  |  |
| 14             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 983.10         | \$ -     | \$ 8.56          | \$ 13.63           | \$ 22.19               | \$ 131.89            | \$ 154.07                    | \$ 996.72             | \$ 842.65                 |  |  |
| 15             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 842.65         | \$ -     | \$ 8.56          | \$ 11.51           | \$ 20.07               | \$ 131.89            | \$ 151.95                    | \$ 854.17             | \$ 702.21                 |  |  |
| 16             | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 702.21         | \$ -     | \$ 8.56          | \$ 8.66            | \$ 17.22               | \$ 131.89            | \$ 149.10                    | \$ 710.87             | \$ 561.77                 |  |  |
| 17             | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 561.77         | \$ -     | \$ 8.56          | \$ 6.64            | \$ 15.19               | \$ 131.89            | \$ 147.08                    | \$ 568.40             | \$ 421.33                 |  |  |

| Date Payment |          | One-Time        |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |

| Date Payment |          | One-Time                                  |      | One-Time     |              |
|--------------|----------|---|------|--------------|--------------|
| Payment #    | Received | Facility Cost                             | ITCC | Cost         | Cost (NU)    |
| 01           | 07/11/14 | \$ 38,561.00                              | \$ - | \$ 2,904.00  | \$ 821.00    |
| 02           | 07/11/14 | \$ 78,491.00                              | \$ - | \$ 6,047.00  | \$ 1,709.56  |
| 03           | 08/22/14 | \$ 137,548.00                             | \$ - | \$ 10,676.00 | \$ 3,018.23  |
| 04           | 12/05/14 | \$ 190,908.00                             | \$ - | \$ 14,611.00 | \$ 4,130.71  |
| 05           | 02/23/15 | \$ 191,013.00                             | \$ - | \$ 13,878.00 | \$ 3,923.48  |
| 06           | 05/19/15 | \$ 145,282.00                             | \$ - | \$ 9,330.00  | \$ 2,637.70  |
| 07           | 08/26/15 | \$ 97,056.00                              | \$ - | \$ 4,944.00  | \$ 1,397.73  |
| 08           | 11/25/15 | \$ 64,128.00                              | \$ - | \$ 2,326.00  | \$ 657.59    |
| 09           | 03/01/16 | \$ 29,664.00                              | \$ - | \$ -         | \$ -         |
| 10           | N/A      | \$ 20,944.00                              | \$ - | \$ -         | \$ -         |
| 11           | N/A      | \$ 13,570.00                              | \$ - | \$ -         | \$ -         |
| 12           | N/A      | \$ 8,438.00                               | \$ - | \$ -         | \$ -         |
| 13           | N/A      | \$ 5,037.00                               | \$ - | \$ -         | \$ -         |
| 14           | N/A      | \$ 1,156.00                               | \$ - | \$ -         | \$ -         |
|              |          | \$ 1,021,796.00                           | \$ - | \$ 64,716.00 | \$ 18,296.00 |
|              |          | Interconnection Facilities \$ 23,893.00   |      |              |              |
|              |          | Reliability Network Upgrades \$ 18,296.00 |      |              |              |
|              |          | Distribution Upgrades \$ 22,527.00        |      |              |              |
|              |          | Total One-Time Cost \$ 64,716.00          |      |              |              |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 18       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 421.33         | \$ -                     | \$ 8.56                     | \$ 5.03                       | \$ 13.59                              | \$ 131.89            | \$ 145.47                    | \$ 426.36                       | \$ 280.88                 |
| 19       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 280.88         | \$ -                     | \$ 8.56                     | \$ 3.38                       | \$ 11.94                              | \$ 131.89            | \$ 143.83                    | \$ 284.27                       | \$ 140.44                 |
| 20       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 140.44         | \$ -                     | \$ 8.56                     | \$ 1.73                       | \$ 10.29                              | \$ 131.89            | \$ 142.17                    | \$ 142.17                       | \$ (0.00)                 |
|          |         |            |          |      |                       | \$ 40,741.40      | \$ 171.14                | \$ 171.14                   | \$ 242.44                     | \$ 413.58                             | \$ 2,637.70          | \$ 3,051.28                  | \$ 41,154.98                    | \$ 38,103.70              |

| Refund #       | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs |        | 08/26/15   | 09/30/15 | 36   | 3.250%                | \$ 1,397.73       | \$ 4.48                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,402.21                     | \$ 1,402.21               |
| Payment 07     |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 1,402.21       | \$ 11.49                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,413.70                     | \$ 1,413.70               |
|                |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,413.70       | \$ 11.42                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,425.12                     | \$ 1,425.12               |
|                |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,425.12       | \$ 12.26                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,437.38                     | \$ 1,437.38               |
|                |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,437.38       | \$ 12.65                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,450.03                     | \$ 1,450.03               |
|                |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,450.03       | \$ 12.76                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,462.78                     | \$ 1,462.78               |
| 01-04          |        | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,462.78       | \$ 12.62                 | \$ 15.54                    | \$ 12.62                      | \$ 28.16                              | \$ 279.55            | \$ 307.71                    | \$ 1,488.03                     | \$ 1,180.32               |
| 05             |        | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,180.32       | \$ -                     | \$ 3.88                     | \$ 10.92                      | \$ 14.80                              | \$ 69.89             | \$ 84.69                     | \$ 1,191.24                     | \$ 1,106.55               |
| 06             |        | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,106.55       | \$ -                     | \$ 3.88                     | \$ 11.04                      | \$ 14.93                              | \$ 69.89             | \$ 84.82                     | \$ 1,117.60                     | \$ 1,032.78               |
| 07             |        | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,032.78       | \$ -                     | \$ 3.88                     | \$ 10.96                      | \$ 14.84                              | \$ 69.89             | \$ 84.73                     | \$ 1,043.74                     | \$ 959.01                 |
| 08             |        | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 959.01         | \$ -                     | \$ 3.88                     | \$ 10.05                      | \$ 13.93                              | \$ 69.89             | \$ 83.82                     | \$ 969.06                       | \$ 885.24                 |
| 09             |        | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 885.24         | \$ -                     | \$ 3.88                     | \$ 9.87                       | \$ 13.75                              | \$ 69.89             | \$ 83.64                     | \$ 895.11                       | \$ 811.47                 |
| 10             |        | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 811.47         | \$ -                     | \$ 3.88                     | \$ 9.59                       | \$ 13.48                              | \$ 69.89             | \$ 83.36                     | \$ 821.07                       | \$ 737.70                 |
| 11             |        | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 737.70         | \$ -                     | \$ 3.88                     | \$ 9.22                       | \$ 13.11                              | \$ 69.89             | \$ 82.99                     | \$ 746.93                       | \$ 663.93                 |
| 12             |        | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 663.93         | \$ -                     | \$ 3.88                     | \$ 8.48                       | \$ 12.36                              | \$ 69.89             | \$ 82.25                     | \$ 672.41                       | \$ 590.16                 |
| 13             |        | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 590.16         | \$ -                     | \$ 3.88                     | \$ 8.02                       | \$ 11.90                              | \$ 69.89             | \$ 81.79                     | \$ 598.18                       | \$ 516.39                 |
| 14             |        | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 516.39         | \$ -                     | \$ 3.88                     | \$ 7.16                       | \$ 11.04                              | \$ 69.89             | \$ 80.93                     | \$ 523.55                       | \$ 442.62                 |
| 15             |        | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 442.62         | \$ -                     | \$ 3.88                     | \$ 6.05                       | \$ 9.93                               | \$ 69.89             | \$ 79.82                     | \$ 448.67                       | \$ 368.85                 |
| 16             |        | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 368.85         | \$ -                     | \$ 3.88                     | \$ 4.55                       | \$ 8.43                               | \$ 69.89             | \$ 78.32                     | \$ 373.40                       | \$ 295.08                 |
| 17             |        | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 295.08         | \$ -                     | \$ 3.88                     | \$ 3.49                       | \$ 7.37                               | \$ 69.89             | \$ 77.26                     | \$ 298.57                       | \$ 221.31                 |
| 18             |        | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 221.31         | \$ -                     | \$ 3.88                     | \$ 2.64                       | \$ 6.53                               | \$ 69.89             | \$ 76.41                     | \$ 223.95                       | \$ 147.54                 |
| 19             |        | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 147.54         | \$ -                     | \$ 3.88                     | \$ 1.78                       | \$ 5.66                               | \$ 69.89             | \$ 75.55                     | \$ 149.32                       | \$ 73.77                  |
| 20             |        | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 73.77          | \$ -                     | \$ 3.88                     | \$ 0.91                       | \$ 4.79                               | \$ 69.89             | \$ 74.68                     | \$ 74.68                        | \$ 0.00                   |
|                |        |            |          |      |                       | \$ 20,021.70      | \$ 77.68                 | \$ 77.68                    | \$ 127.35                     | \$ 205.02                             | \$ 1,397.73          | \$ 1,602.75                  | \$ 20,226.72                    | \$ 18,623.97              |



| Date Payment |          | Facility Cost   |      | ITCC         |                 | One-Time Cost | Total Cost |
|--------------|----------|-----------------|------|--------------|-----------------|---------------|------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |               |            |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |               |            |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |               |            |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |               |            |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |               |            |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |               |            |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |               |            |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |               |            |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |               |            |
| 09           | 02/23/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |               |            |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |               |            |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |               |            |
| 12           | 12/20/16 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |               |            |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |               |            |
| 14           | 11/27/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |               |            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |

| Date Payment |          | Facility Cost                |      | ITCC         |              | One-Time Cost   | One-Time Cost (NU) | Total Cost |
|--------------|----------|------------------------------|------|--------------|--------------|-----------------|--------------------|------------|
| Payment #    | Received | Facility Cost                | ITCC | Cost         | Cost (NU)    | Total Cost      |                    |            |
| 01           | 07/11/14 | \$ 38,561.00                 | \$ - | \$ 2,904.00  | \$ 821.00    | \$ 41,465.00    |                    |            |
| 02           | 07/11/14 | \$ 78,491.00                 | \$ - | \$ 6,047.00  | \$ 1,709.56  | \$ 84,538.00    |                    |            |
| 03           | 08/22/14 | \$ 137,548.00                | \$ - | \$ 10,676.00 | \$ 3,018.23  | \$ 148,224.00   |                    |            |
| 04           | 12/05/14 | \$ 190,908.00                | \$ - | \$ 14,611.00 | \$ 4,130.71  | \$ 205,519.00   |                    |            |
| 05           | 02/23/15 | \$ 191,013.00                | \$ - | \$ 13,878.00 | \$ 3,923.48  | \$ 204,891.00   |                    |            |
| 06           | 05/19/15 | \$ 145,282.00                | \$ - | \$ 9,330.00  | \$ 2,637.70  | \$ 154,612.00   |                    |            |
| 07           | 08/26/15 | \$ 97,056.00                 | \$ - | \$ 4,944.00  | \$ 1,397.73  | \$ 102,000.00   |                    |            |
| 08           | 11/25/15 | \$ 64,128.00                 | \$ - | \$ 2,326.00  | \$ 657.59    | \$ 66,454.00    |                    |            |
| 09           | 03/01/16 | \$ 29,664.00                 | \$ - | \$ -         | \$ -         | \$ 29,664.00    |                    |            |
| 10           | N/A      | \$ 20,944.00                 | \$ - | \$ -         | \$ -         | \$ 20,944.00    |                    |            |
| 11           | N/A      | \$ 13,570.00                 | \$ - | \$ -         | \$ -         | \$ 13,570.00    |                    |            |
| 12           | N/A      | \$ 8,438.00                  | \$ - | \$ -         | \$ -         | \$ 8,438.00     |                    |            |
| 13           | N/A      | \$ 5,037.00                  | \$ - | \$ -         | \$ -         | \$ 5,037.00     |                    |            |
| 14           | N/A      | \$ 1,156.00                  | \$ - | \$ -         | \$ -         | \$ 1,156.00     |                    |            |
|              |          | \$ 1,021,796.00              | \$ - | \$ 64,716.00 | \$ 18,296.00 | \$ 1,086,512.00 |                    |            |
|              |          | Interconnection Facilities   |      | \$ 23,893.00 |              |                 |                    |            |
|              |          | Reliability Network Upgrades |      | \$ 18,296.00 |              |                 |                    |            |
|              |          | Distribution Upgrades        |      | \$ 22,527.00 |              |                 |                    |            |
|              |          | Total One-Time Cost          |      | \$ 64,716.00 |              |                 |                    |            |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund #                  | Period  | Start Date | End Date | Days     | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |           |           |
|---------------------------|---------|------------|----------|----------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|-----------|-----------|
| Refund #                  | Period  | Start Date | End Date | Days     | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3)           | (3) - (E)                 |           |           |
| One-Time Costs Payment 08 |         | 11/25/15   | 12/31/15 | 37       | 3.250%                | \$ 657.59         | \$ 2.17                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 659.75                       | \$ 659.75                 |           |           |
| 01-04                     | Q1/2017 | 01/01/16   | 03/31/16 | 91       | 3.250%                | \$ 659.75         | \$ 5.33                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 665.09                       | \$ 665.09                 |           |           |
|                           |         | 04/01/16   | 06/30/16 | 91       | 3.460%                | \$ 665.09         | \$ 5.72                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 670.81                       | \$ 670.81                 |           |           |
|                           |         | 07/01/16   | 09/30/16 | 92       | 3.500%                | \$ 670.81         | \$ 5.90                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 676.71                       | \$ 676.71                 |           |           |
|                           |         | 10/01/16   | 12/31/16 | 92       | 3.500%                | \$ 676.71         | \$ 5.95                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 682.66                       | \$ 682.66                 |           |           |
|                           |         | 01/01/17   | 03/31/17 | 90       | 3.500%                | \$ 682.66         | \$ 5.89                  | \$ 6.19                     | \$ 5.89                       | \$ 12.08                              | \$ 131.52            | \$ 143.60                    | \$ 694.45                       | \$ 550.84                 |           |           |
|                           |         | 05         | Q2/2017  | 04/01/17 | 06/30/17              | 91                | 3.710%                   | \$ 550.84                   | \$ -                          | \$ 1.55                               | \$ 5.10              | \$ 6.64                      | \$ 32.88                        | \$ 39.52                  | \$ 555.94 | \$ 516.42 |
|                           |         | 06         | Q3/2017  | 07/01/17 | 09/30/17              | 92                | 3.960%                   | \$ 516.42                   | \$ -                          | \$ 1.55                               | \$ 5.15              | \$ 6.70                      | \$ 32.88                        | \$ 39.58                  | \$ 521.57 | \$ 481.99 |
|                           |         | 07         | Q4/2017  | 10/01/17 | 12/31/17              | 92                | 4.210%                   | \$ 481.99                   | \$ -                          | \$ 1.55                               | \$ 5.11              | \$ 6.66                      | \$ 32.88                        | \$ 39.54                  | \$ 487.10 | \$ 447.56 |
|                           |         | 08         | Q1/2018  | 01/01/18 | 03/31/18              | 90                | 4.250%                   | \$ 447.56                   | \$ -                          | \$ 1.55                               | \$ 4.69              | \$ 6.24                      | \$ 32.88                        | \$ 39.12                  | \$ 452.25 | \$ 413.13 |
|                           |         | 09         | Q2/2018  | 04/01/18 | 06/30/18              | 91                | 4.470%                   | \$ 413.13                   | \$ -                          | \$ 1.55                               | \$ 4.60              | \$ 6.15                      | \$ 32.88                        | \$ 39.03                  | \$ 417.74 | \$ 378.70 |
|                           |         | 10         | Q3/2018  | 07/01/18 | 09/30/18              | 92                | 4.690%                   | \$ 378.70                   | \$ -                          | \$ 1.55                               | \$ 4.48              | \$ 6.03                      | \$ 32.88                        | \$ 38.90                  | \$ 383.18 | \$ 344.28 |
|                           |         | 11         | Q4/2018  | 10/01/18 | 12/31/18              | 92                | 4.960%                   | \$ 344.28                   | \$ -                          | \$ 1.55                               | \$ 4.30              | \$ 5.85                      | \$ 32.88                        | \$ 38.73                  | \$ 348.58 | \$ 309.85 |
|                           |         | 12         | Q1/2019  | 01/01/19 | 03/31/19              | 90                | 5.180%                   | \$ 309.85                   | \$ -                          | \$ 1.55                               | \$ 3.96              | \$ 5.51                      | \$ 32.88                        | \$ 38.39                  | \$ 313.81 | \$ 275.42 |
|                           |         | 13         | Q2/2019  | 04/01/19 | 06/30/19              | 91                | 5.450%                   | \$ 275.42                   | \$ -                          | \$ 1.55                               | \$ 3.74              | \$ 5.29                      | \$ 32.88                        | \$ 38.17                  | \$ 279.16 | \$ 240.99 |
|                           |         | 14         | Q3/2019  | 07/01/19 | 09/30/19              | 92                | 5.500%                   | \$ 240.99                   | \$ -                          | \$ 1.55                               | \$ 3.34              | \$ 4.89                      | \$ 32.88                        | \$ 37.77                  | \$ 244.33 | \$ 206.57 |
|                           |         | 15         | Q4/2019  | 10/01/19 | 12/31/19              | 92                | 5.420%                   | \$ 206.57                   | \$ -                          | \$ 1.55                               | \$ 2.82              | \$ 4.37                      | \$ 32.88                        | \$ 37.25                  | \$ 209.39 | \$ 172.14 |
|                           |         | 16         | Q1/2020  | 01/01/20 | 03/31/20              | 91                | 4.960%                   | \$ 172.14                   | \$ -                          | \$ 1.55                               | \$ 2.12              | \$ 3.67                      | \$ 32.88                        | \$ 36.55                  | \$ 174.26 | \$ 137.71 |
|                           |         | 17         | Q2/2020  | 04/01/20 | 06/30/20              | 91                | 4.750%                   | \$ 137.71                   | \$ -                          | \$ 1.55                               | \$ 1.63              | \$ 3.17                      | \$ 32.88                        | \$ 36.05                  | \$ 139.34 | \$ 103.28 |
|                           |         | 18         | Q3/2020  | 07/01/20 | 09/30/20              | 92                | 4.751%                   | \$ 103.28                   | \$ -                          | \$ 1.55                               | \$ 1.23              | \$ 2.78                      | \$ 32.88                        | \$ 35.66                  | \$ 104.52 | \$ 68.86  |
|                           |         | 19         | Q4/2020  | 10/01/20 | 12/31/20              | 92                | 4.792%                   | \$ 68.86                    | \$ -                          | \$ 1.55                               | \$ 0.83              | \$ 2.38                      | \$ 32.88                        | \$ 35.26                  | \$ 69.68  | \$ 34.43  |
|                           |         | 20         | Q1/2021  | 01/01/21 | 03/31/21              | 90                | 5.002%                   | \$ 34.43                    | \$ -                          | \$ 1.55                               | \$ 0.42              | \$ 1.97                      | \$ 32.88                        | \$ 34.85                  | \$ 34.85  | \$ (0.00) |
|                           |         |            |          |          |                       | \$ 8,694.78       | \$ 30.97                 | \$ 30.97                    | \$ 59.43                      | \$ 90.40                              | \$ 657.59            | \$ 747.98                    | \$ 8,785.18                     | \$ 8,037.19               |           |           |
|                           |         |            |          |          |                       |                   |                          |                             |                               |                                       |                      |                              |                                 |                           |           |           |

| Date Payment |          | Facility Cost   |      | ITCC         |                 | One-Time Cost | Total Cost |
|--------------|----------|-----------------|------|--------------|-----------------|---------------|------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |               |            |
| 01           | 07/11/14 | \$ 38,561.00    | \$ - | \$ 821.00    | \$ 39,382.00    |               |            |
| 02           | 07/11/14 | \$ 78,491.00    | \$ - | \$ 1,709.56  | \$ 80,200.56    |               |            |
| 03           | 08/22/14 | \$ 137,548.00   | \$ - | \$ 3,018.23  | \$ 140,566.23   |               |            |
| 04           | 12/05/14 | \$ 190,908.00   | \$ - | \$ 4,130.71  | \$ 195,038.71   |               |            |
| 05           | 02/23/15 | \$ 191,013.00   | \$ - | \$ 3,923.48  | \$ 194,936.48   |               |            |
| 06           | 05/19/15 | \$ 145,282.00   | \$ - | \$ 2,637.70  | \$ 147,919.70   |               |            |
| 07           | 08/26/15 | \$ 97,056.00    | \$ - | \$ 1,397.73  | \$ 98,453.73    |               |            |
| 08           | 11/25/15 | \$ 64,128.00    | \$ - | \$ 657.59    | \$ 64,785.59    |               |            |
| 09           | 03/01/16 | \$ 29,664.00    | \$ - | \$ -         | \$ 29,664.00    |               |            |
| 10           | 07/18/16 | \$ 20,944.00    | \$ - | \$ -         | \$ 20,944.00    |               |            |
| 11           | 10/21/16 | \$ 13,570.00    | \$ - | \$ -         | \$ 13,570.00    |               |            |
| 12           | 01/04/17 | \$ 8,438.00     | \$ - | \$ -         | \$ 8,438.00     |               |            |
| 13           | 05/01/17 | \$ 5,037.00     | \$ - | \$ -         | \$ 5,037.00     |               |            |
| 14           | 06/10/17 | \$ 1,156.00     | \$ - | \$ -         | \$ 1,156.00     |               |            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Total        |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |               |            |
| Grand Total  |          | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |               |            |

| Date Payment |          | Facility Cost                |      | ITCC         | One-Time Cost | One-Time Cost (NU) | Total Cost |
|--------------|----------|------------------------------|------|--------------|---------------|--------------------|------------|
| Payment #    | Received | Facility Cost                | ITCC | Cost         | Cost (NU)     | Total Cost         |            |
| 01           | 07/11/14 | \$ 38,561.00                 | \$ - | \$ 2,904.00  | \$ 821.00     | \$ 41,465.00       |            |
| 02           | 07/11/14 | \$ 78,491.00                 | \$ - | \$ 6,047.00  | \$ 1,709.56   | \$ 84,538.00       |            |
| 03           | 08/22/14 | \$ 137,548.00                | \$ - | \$ 10,676.00 | \$ 3,018.23   | \$ 148,224.00      |            |
| 04           | 12/05/14 | \$ 190,908.00                | \$ - | \$ 14,611.00 | \$ 4,130.71   | \$ 205,519.00      |            |
| 05           | 02/23/15 | \$ 191,013.00                | \$ - | \$ 13,878.00 | \$ 3,923.48   | \$ 204,891.00      |            |
| 06           | 05/19/15 | \$ 145,282.00                | \$ - | \$ 9,330.00  | \$ 2,637.70   | \$ 154,612.00      |            |
| 07           | 08/26/15 | \$ 97,056.00                 | \$ - | \$ 4,944.00  | \$ 1,397.73   | \$ 102,000.00      |            |
| 08           | 11/25/15 | \$ 64,128.00                 | \$ - | \$ 2,326.00  | \$ 657.59     | \$ 66,454.00       |            |
| 09           | 03/01/16 | \$ 29,664.00                 | \$ - | \$ -         | \$ -          | \$ 29,664.00       |            |
| 10           | N/A      | \$ 20,944.00                 | \$ - | \$ -         | \$ -          | \$ 20,944.00       |            |
| 11           | N/A      | \$ 13,570.00                 | \$ - | \$ -         | \$ -          | \$ 13,570.00       |            |
| 12           | N/A      | \$ 8,438.00                  | \$ - | \$ -         | \$ -          | \$ 8,438.00        |            |
| 13           | N/A      | \$ 5,037.00                  | \$ - | \$ -         | \$ -          | \$ 5,037.00        |            |
| 14           | N/A      | \$ 1,156.00                  | \$ - | \$ -         | \$ -          | \$ 1,156.00        |            |
|              |          | \$ 1,021,796.00              | \$ - | \$ 64,716.00 | \$ 18,296.00  | \$ 1,086,512.00    |            |
|              |          | Interconnection Facilities   |      | \$ 23,893.00 |               |                    |            |
|              |          | Reliability Network Upgrades |      | \$ 18,296.00 |               |                    |            |
|              |          | Distribution Upgrades        |      | \$ 22,527.00 |               |                    |            |
|              |          | Total One-Time Cost          |      | \$ 64,716.00 |               |                    |            |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 04/13/16 | 04/13/16 |                |
| COD:             | 04/13/16 | 04/30/16 |                |

| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Costs |         | 04/13/16   | 06/30/16 | 79   | 3.460%                | \$ 972,651.00     | \$ 7,264.06              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 979,915.06                   | \$ 979,915.06             |
| 01-02          | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 979,915.06     | \$ 8,621.11              | \$ 1,588.52                 | \$ 8,621.11                   | \$ 10,209.63                          | \$ 97,265.10         | \$ 107,474.73                | \$ 997,157.28                   | \$ 889,682.55             |
| 03             | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 924,196.55     | \$ -                     | \$ 794.26                   | \$ 8,130.91                   | \$ 8,925.17                           | \$ 50,549.99         | \$ 59,475.16                 | \$ 932,327.46                   | \$ 872,852.30             |
| 04             | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 881,290.30     | \$ -                     | \$ 794.26                   | \$ 7,605.66                   | \$ 8,399.91                           | \$ 51,046.35         | \$ 59,446.26                 | \$ 888,895.95                   | \$ 829,449.69             |
| 05             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 835,642.69     | \$ -                     | \$ 794.26                   | \$ 7,729.35                   | \$ 8,523.61                           | \$ 51,361.16         | \$ 59,884.77                 | \$ 843,372.04                   | \$ 783,487.27             |
| 06             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 783,487.27     | \$ -                     | \$ 794.26                   | \$ 7,820.28                   | \$ 8,614.53                           | \$ 51,438.23         | \$ 60,052.76                 | \$ 791,307.55                   | \$ 731,254.79             |
| 07             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 731,254.79     | \$ -                     | \$ 794.26                   | \$ 7,759.72                   | \$ 8,553.97                           | \$ 51,438.23         | \$ 59,992.20                 | \$ 739,014.50                   | \$ 679,022.30             |
| 08             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 679,022.30     | \$ -                     | \$ 794.26                   | \$ 7,115.78                   | \$ 7,910.04                           | \$ 51,438.23         | \$ 59,348.27                 | \$ 686,138.08                   | \$ 626,789.82             |
| 09             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 626,789.82     | \$ -                     | \$ 794.26                   | \$ 6,985.19                   | \$ 7,779.44                           | \$ 51,438.23         | \$ 59,217.67                 | \$ 633,775.00                   | \$ 574,557.33             |
| 10             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 574,557.33     | \$ -                     | \$ 794.26                   | \$ 6,792.05                   | \$ 7,586.31                           | \$ 51,438.23         | \$ 59,024.54                 | \$ 581,349.39                   | \$ 522,324.85             |
| 11             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 522,324.85     | \$ -                     | \$ 794.26                   | \$ 6,530.06                   | \$ 7,324.32                           | \$ 51,438.23         | \$ 58,762.55                 | \$ 528,854.91                   | \$ 470,092.36             |
| 12             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 470,092.36     | \$ -                     | \$ 794.26                   | \$ 6,004.30                   | \$ 6,798.56                           | \$ 51,438.23         | \$ 58,236.79                 | \$ 476,096.67                   | \$ 417,859.88             |
| 13             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 417,859.88     | \$ -                     | \$ 794.26                   | \$ 5,677.74                   | \$ 6,472.00                           | \$ 51,438.23         | \$ 57,910.23                 | \$ 423,537.62                   | \$ 365,627.39             |
| 14             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 365,627.39     | \$ -                     | \$ 794.26                   | \$ 5,068.70                   | \$ 5,862.96                           | \$ 51,438.23         | \$ 57,301.18                 | \$ 370,696.09                   | \$ 313,394.91             |
| 15             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 313,394.91     | \$ -                     | \$ 794.26                   | \$ 4,281.40                   | \$ 5,075.66                           | \$ 51,438.23         | \$ 56,513.89                 | \$ 317,676.31                   | \$ 261,162.42             |
| 16             | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 261,162.42     | \$ -                     | \$ 794.26                   | \$ 3,220.72                   | \$ 4,014.98                           | \$ 51,438.23         | \$ 55,453.20                 | \$ 264,383.14                   | \$ 208,929.94             |
| 17             | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 208,929.94     | \$ -                     | \$ 794.26                   | \$ 2,467.67                   | \$ 3,261.93                           | \$ 51,438.23         | \$ 54,700.15                 | \$ 211,397.61                   | \$ 156,697.45             |
| 18             | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 156,697.45     | \$ -                     | \$ 794.26                   | \$ 1,871.26                   | \$ 2,665.52                           | \$ 51,438.23         | \$ 54,103.75                 | \$ 158,568.72                   | \$ 104,464.97             |
| 19             | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 104,464.97     | \$ -                     | \$ 794.26                   | \$ 1,258.39                   | \$ 2,052.65                           | \$ 51,438.23         | \$ 53,490.87                 | \$ 105,723.36                   | \$ 52,232.48              |
| 20             | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 52,232.48      | \$ -                     | \$ 794.26                   | \$ 644.26                     | \$ 1,438.52                           | \$ 51,438.23         | \$ 52,876.75                 | \$ 52,876.75                    | \$ 0.00                   |
|                |         |            |          |      |                       | \$ 10,861,593.77  | \$ 15,885.17             | \$ 15,885.17                | \$ 105,584.55                 | \$ 121,469.72                         | \$ 1,021,796.00      | \$ 1,143,265.72              | \$ 10,983,063.49                | \$ 9,839,797.77           |

| Refund #       | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs |        | 07/11/14   | 09/30/14 | 82   | 3.250%                | \$ 821.00         | \$ 5.99                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 826.99                       | \$ 826.99                 |
| Payment        | 01     | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 826.99         | \$ 6.77                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 833.77                       | \$ 833.77                 |
|                |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 833.77         | \$ 6.68                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 840.45                       | \$ 840.45                 |
|                |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 840.45         | \$ 6.81                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 847.26                       | \$ 847.26                 |
|                |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 847.26         | \$ 6.94                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 854.20                       | \$ 854.20                 |
|                |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 854.20         | \$ 7.00                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 861.19                       | \$ 861.19                 |
|                |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 861.19         | \$ 6.96                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 868.15                       | \$ 868.15                 |
|                |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 868.15         | \$ 7.47                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 875.62                       | \$ 875.62                 |
|                |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 875.62         | \$ 7.70                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 883.33                       | \$ 883.33                 |
|                |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 883.33         | \$ 7.77                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 891.10                       | \$ 891.10                 |



|             |                 |      |              |                 |
|-------------|-----------------|------|--------------|-----------------|
| Grand Total | \$ 1,021,796.00 | \$ - | \$ 18,296.00 | \$ 1,040,092.00 |
|-------------|-----------------|------|--------------|-----------------|

|                              |           |                  |
|------------------------------|-----------|------------------|
| Interconnection Facilities   | \$        | 23,893.00        |
| Reliability Network Upgrades | \$        | 18,296.00        |
| Distribution Upgrades        | \$        | 22,527.00        |
| <b>Total One-Time Cost</b>   | <b>\$</b> | <b>64,716.00</b> |

|                         |          |          |
|-------------------------|----------|----------|
| <b>In-Service Date:</b> | 04/13/16 | 04/13/16 |
| <b>COD:</b>             | 04/13/16 | 04/30/16 |

|        |    |           |    |       |
|--------|----|-----------|----|-------|
| 976.36 | \$ | 15,670.16 | \$ | 14,69 |
|--------|----|-----------|----|-------|

| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                | Total Cost             |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

|          |         |            |          |      |                       |                   |               | Accrued Interest |               |               |                 |                        | Accrued Interest |                  |      |                        |                       | Quarterly Interest |  |  |  |  | Total Interest |  |  |  |  | Principal Refund |  |  |  |  | Total Refund |  |  |  |  | Total Due |  |  |  |  | Running Balance |  |  |  |  |
|----------|---------|------------|----------|------|-----------------------|-------------------|---------------|------------------|---------------|---------------|-----------------|------------------------|------------------|------------------|------|------------------------|-----------------------|--------------------|--|--|--|--|----------------|--|--|--|--|------------------|--|--|--|--|--------------|--|--|--|--|-----------|--|--|--|--|-----------------|--|--|--|--|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)       | Refund (A)       | -             | Refund (B)    | -               | Refund (A) + (B) = (C) | -                | Refund (D)       | -    | Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)          |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| N/A      | Q2/2016 | 05/01/16   | 06/30/16 | 61   | 3.460%                | \$ 5,682,656.00   | \$ 32,769.98  | \$ -             | \$ -          | \$ -          | \$ -            | \$ -                   | \$ -             | \$ -             | \$ - | \$ -                   | \$ 5,715,425.98       | \$ 5,715,425.98    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 5,715,425.98   | \$ 50,283.26  | \$ -             | \$ -          | \$ -          | \$ -            | \$ -                   | \$ -             | \$ -             | \$ - | \$ -                   | \$ 5,765,709.24       | \$ 5,765,709.24    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 01       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 5,765,709.24   | \$ 50,725.64  | \$ 6,688.94      | \$ -          | \$ 6,688.94   | \$ 284,132.80   | \$ 290,821.74          | \$ 5,816,434.88  | \$ 5,525,613.13  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 5,525,613.13   | \$ -          | \$ 6,688.94      | \$ 47,686.80  | \$ 54,375.74  | \$ 284,132.80   | \$ 338,508.54          | \$ 5,573,299.93  | \$ 5,234,791.39  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 5,234,791.39   | \$ -          | \$ 6,688.94      | \$ 48,419.67  | \$ 55,108.61  | \$ 284,132.80   | \$ 339,241.41          | \$ 5,283,211.06  | \$ 4,943,969.65  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 4,943,969.65   | \$ -          | \$ 6,688.94      | \$ 49,347.59  | \$ 56,036.53  | \$ 284,132.80   | \$ 340,169.33          | \$ 4,993,317.24  | \$ 4,653,147.90  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 4,653,147.90   | \$ -          | \$ 6,688.94      | \$ 49,376.91  | \$ 56,065.85  | \$ 284,132.80   | \$ 340,198.65          | \$ 4,702,524.81  | \$ 4,362,326.16  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 4,362,326.16   | \$ -          | \$ 6,688.94      | \$ 45,714.79  | \$ 52,403.73  | \$ 284,132.80   | \$ 336,536.53          | \$ 4,408,040.95  | \$ 4,071,504.41  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 4,071,504.41   | \$ -          | \$ 6,688.94      | \$ 45,374.41  | \$ 52,063.35  | \$ 284,132.80   | \$ 336,196.15          | \$ 4,116,878.82  | \$ 3,780,682.67  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 3,780,682.67   | \$ -          | \$ 6,688.94      | \$ 44,692.85  | \$ 51,381.79  | \$ 284,132.80   | \$ 335,514.59          | \$ 3,825,375.52  | \$ 3,489,860.93  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 3,489,860.93   | \$ -          | \$ 6,688.94      | \$ 43,629.95  | \$ 50,318.90  | \$ 284,132.80   | \$ 334,451.70          | \$ 3,533,490.88  | \$ 3,199,039.18  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 3,199,039.18   | \$ -          | \$ 6,688.94      | \$ 40,860.06  | \$ 47,549.00  | \$ 284,132.80   | \$ 331,681.80          | \$ 3,239,899.24  | \$ 2,908,217.44  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 2,908,217.44   | \$ -          | \$ 6,688.94      | \$ 39,515.90  | \$ 46,204.85  | \$ 284,132.80   | \$ 330,337.65          | \$ 2,947,733.34  | \$ 2,617,395.69  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 2,617,395.69   | \$ -          | \$ 6,688.94      | \$ 36,284.99  | \$ 42,973.94  | \$ 284,132.80   | \$ 327,106.74          | \$ 2,653,680.69  | \$ 2,326,573.95  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 2,326,573.95   | \$ -          | \$ 6,688.94      | \$ 31,784.19  | \$ 38,473.13  | \$ 284,132.80   | \$ 322,605.93          | \$ 2,358,358.14  | \$ 2,035,752.21  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 2,035,752.21   | \$ -          | \$ 6,688.94      | \$ 25,105.39  | \$ 31,794.33  | \$ 284,132.80   | \$ 315,927.13          | \$ 2,060,857.59  | \$ 1,744,930.46  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 1,744,930.46   | \$ -          | \$ 6,688.94      | \$ 20,609.34  | \$ 27,298.28  | \$ 284,132.80   | \$ 311,431.08          | \$ 1,765,539.80  | \$ 1,454,108.72  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 1,454,108.72   | \$ -          | \$ 6,688.94      | \$ 17,364.80  | \$ 24,053.74  | \$ 284,132.80   | \$ 308,186.54          | \$ 1,471,473.52  | \$ 1,163,286.98  |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 1,163,286.98   | \$ -          | \$ 6,688.94      | \$ 14,013.01  | \$ 20,701.95  | \$ 284,132.80   | \$ 304,834.75          | \$ 1,177,299.99  | \$ 872,465.23    |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 872,465.23     | \$ -          | \$ 6,688.94      | \$ 10,761.47  | \$ 17,450.41  | \$ 284,132.80   | \$ 301,583.21          | \$ 883,226.70    | \$ 581,643.49    |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 581,643.49     | \$ -          | \$ 6,688.94      | \$ 7,309.17   | \$ 13,998.11  | \$ 284,132.80   | \$ 298,130.91          | \$ 588,952.66    | \$ 290,821.74    |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 290,821.74     | \$ -          | \$ 6,688.94      | \$ 3,849.94   | \$ 10,538.88  | \$ 284,132.80   | \$ 294,671.68          | \$ 294,671.68    | \$ 0.00          |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |
|          |         |            |          |      |                       | \$ 72,419,922.56  | \$ 133,778.88 | \$ 133,778.88    | \$ 621,701.21 | \$ 755,480.09 | \$ 5,682,656.00 | \$ 6,438,136.09        | \$ 73,175,402.65 | \$ 66,737,266.56 |      |                        |                       |                    |  |  |  |  |                |  |  |  |  |                  |  |  |  |  |              |  |  |  |  |           |  |  |  |  |                 |  |  |  |  |

| Date Payment       |          | One-Time               |             | Total Cost          |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                | Total Cost             |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| 01       | Q4/2016 | 07/15/14   | 09/30/14 | 78   | 3.250%                | \$ 2,430.00       | \$ 16.88                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,446.88                     | \$ 2,446.88               |
|          |         | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 2,446.88       | \$ 20.04                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,466.92                     | \$ 2,466.92               |
|          |         | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 2,466.92       | \$ 19.77                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,486.69                     | \$ 2,486.69               |
|          |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,486.69       | \$ 20.15                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,506.84                     | \$ 2,506.84               |
|          |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,506.84       | \$ 20.54                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,527.37                     | \$ 2,527.37               |
|          |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,527.37       | \$ 20.70                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,548.08                     | \$ 2,548.08               |
|          |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,548.08       | \$ 20.59                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,568.67                     | \$ 2,568.67               |
|          |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,568.67       | \$ 22.10                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,590.77                     | \$ 2,590.77               |
|          |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,590.77       | \$ 22.79                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,613.56                     | \$ 2,613.56               |
|          |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,613.56       | \$ 22.99                 | \$ 10.33                    | \$ -                          | \$ 10.33                              | \$ 121.50            | \$ 131.83                    | \$ 2,636.55                     | \$ 2,504.73               |
|          |         | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,504.73       | \$ -                     | \$ 10.33                    | \$ 21.62                      | \$ 31.94                              | \$ 121.50            | \$ 153.44                    | \$ 2,526.34                     | \$ 2,372.90               |
|          |         | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,372.90       | \$ -                     | \$ 10.33                    | \$ 21.95                      | \$ 32.28                              | \$ 121.50            | \$ 153.78                    | \$ 2,394.85                     | \$ 2,241.07               |
|          |         | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,241.07       | \$ -                     | \$ 10.33                    | \$ 22.37                      | \$ 32.70                              | \$ 121.50            | \$ 154.20                    | \$ 2,263.44                     | \$ 2,109.24               |
|          |         | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,109.24       | \$ -                     | \$ 10.33                    | \$ 22.38                      | \$ 32.71                              | \$ 121.50            | \$ 154.21                    | \$ 2,131.62                     | \$ 1,977.41               |
|          |         | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,977.41       | \$ -                     | \$ 10.33                    | \$ 20.72                      | \$ 31.05                              | \$ 121.50            | \$ 152.55                    | \$ 1,998.14                     | \$ 1,845.59               |
|          |         | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,845.59       | \$ -                     | \$ 10.33                    | \$ 20.57                      | \$ 30.90                              | \$ 121.50            | \$ 152.40                    | \$ 1,866.15                     | \$ 1,713.76               |
|          |         | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,713.76       | \$ -                     | \$ 10.33                    | \$ 20.26                      | \$ 30.59                              | \$ 121.50            | \$ 152.09                    | \$ 1,734.02                     | \$ 1,581.93               |
|          |         | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,581.93       | \$ -                     | \$ 10.33                    | \$ 19.78                      | \$ 30.10                              | \$ 121.50            | \$ 151.60                    | \$ 1,601.71                     | \$ 1,450.10               |
|          |         | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,450.10       | \$ -                     | \$ 10.33                    | \$ 18.52                      | \$ 28.85                              | \$ 121.50            | \$ 150.35                    | \$ 1,468.63                     | \$ 1,318.28               |
|          |         | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,318.28       | \$ -                     | \$ 10.33                    | \$ 17.91                      | \$ 28.24                              | \$ 121.50            | \$ 149.74                    | \$ 1,336.19                     | \$ 1,186.45               |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,186.45       | \$ -                     | \$ 10.33                    | \$ 16.45                      | \$ 26.78                              | \$ 121.50            | \$ 148.28                    | \$ 1,202.90                     | \$ 1,054.62               |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,054.62       | \$ -                     | \$ 10.33                    | \$ 14.41                      | \$ 24.74                              | \$ 121.50            | \$ 146.24                    | \$ 1,069.03                     | \$ 922.79                 |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 922.79         | \$ -                     | \$ 10.33                    | \$ 11.38                      | \$ 21.71                              | \$ 121.50            | \$ 143.21                    | \$ 934.17                       | \$ 790.97                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 790.97         | \$ -                     | \$ 10.33                    | \$ 9.34                       | \$ 19.67                              | \$ 121.50            | \$ 141.17                    | \$ 800.31                       | \$ 659.14                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 659.14         | \$ -                     | \$ 10.33                    | \$ 7.87                       | \$ 18.20                              | \$ 121.50            | \$ 139.70                    | \$ 667.01                       | \$ 527.31                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 527.31         | \$ -                     | \$ 10.33                    | \$ 6.35                       | \$ 16.68                              | \$ 121.50            | \$ 138.18                    | \$ 533.66                       | \$ 395.48                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 395.48         | \$ -                     | \$ 10.33                    | \$ 4.88                       | \$ 15.21                              | \$ 121.50            | \$ 136.71                    | \$ 400.36                       | \$ 263.66                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 263.66         | \$ -                     | \$ 10.33                    | \$ 3.31                       | \$ 13.64                              | \$ 121.50            | \$ 135.14                    | \$ 266.97                       | \$ 131.83                 |

| Date Payment |          | Facility Cost   |      | One-Time Cost |    | Total Cost   |
|--------------|----------|-----------------|------|---------------|----|--------------|
| Payment #    | Received |                 | ITCC |               |    |              |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00   | \$ | 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00   | \$ | 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00   | \$ | 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50   | \$ | 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00   | \$ | 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50   | \$ | 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00   | \$ | 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50   | \$ | 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00   | \$ | 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00   | \$ | 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00   | \$ | 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50   | \$ | 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00   | \$ | 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00   | \$ | 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00   | \$ | 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00   | \$ | 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00   | \$ | 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 19           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 20           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 21           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 22           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 23           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 24           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00  | \$ | 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00  | \$ | 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest |           | Refund (A) | Quarterly Refund (B) | Total Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|------------------|-----------|------------|----------------------|------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   | Due (2)          |           |            |                      |                              |                      |                              |                                 |                           |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 131.83         | \$ -             |           | \$ 10.33   | \$ 1.75              | \$ 12.07                     | \$ 121.50            | \$ 133.57                    | \$ 133.57                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | \$ 50,233.03     | \$ 206.55 | \$ 206.55  | \$ 281.81            | \$ 488.37                    | \$ 2,430.00          | \$ 2,918.37                  | \$ 50,721.39                    | \$ 47,803.03              |

| Accrued Interest          |          |            |          |        |                       |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       |             | Total Due | Running Balance |
|---------------------------|----------|------------|----------|--------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-------------|-----------|-----------------|
| Refund #                  | Period   | Start Date | End Date | Days   | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)   |           |                 |
| One-Time Costs Payment 02 |          | 07/15/14   | 09/30/14 | 78     | 3.250%                | \$ 1,109.00       | \$ 7.70  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,116.70           | \$ 1,116.70 |           |                 |
|                           |          | 10/01/14   | 12/31/14 | 92     | 3.250%                | \$ 1,116.70       | \$ 9.15  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,125.85           | \$ 1,125.85 |           |                 |
|                           |          | 01/01/15   | 03/31/15 | 90     | 3.250%                | \$ 1,125.85       | \$ 9.02  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,134.87           | \$ 1,134.87 |           |                 |
|                           |          | 04/01/15   | 06/30/15 | 91     | 3.250%                | \$ 1,134.87       | \$ 9.20  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,144.07           | \$ 1,144.07 |           |                 |
|                           |          | 07/01/15   | 09/30/15 | 92     | 3.250%                | \$ 1,144.07       | \$ 9.37  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,153.44           | \$ 1,153.44 |           |                 |
|                           |          | 10/01/15   | 12/31/15 | 92     | 3.250%                | \$ 1,153.44       | \$ 9.45  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,162.89           | \$ 1,162.89 |           |                 |
|                           |          | 01/01/16   | 03/31/16 | 91     | 3.250%                | \$ 1,162.89       | \$ 9.40  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,172.29           | \$ 1,172.29 |           |                 |
|                           |          | 04/01/16   | 06/30/16 | 91     | 3.460%                | \$ 1,172.29       | \$ 10.08 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,182.37           | \$ 1,182.37 |           |                 |
|                           | 07/01/16 | 09/30/16   | 92       | 3.500% | \$ 1,182.37           | \$ 10.40          | \$ -     | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ 1,192.77                  | \$ 1,192.77           |             |           |                 |
| 01                        | Q4/2016  | 10/01/16   | 12/31/16 | 92     | 3.500%                | \$ 1,192.77       | \$ 10.49 | \$ 4.71          | \$ -               | \$ 4.71                | \$ 55.45             | \$ 60.16                     | \$ 1,203.27           | \$ 1,143.10 |           |                 |
| 02                        | Q1/2017  | 01/01/17   | 03/31/17 | 90     | 3.500%                | \$ 1,143.10       | \$ -     | \$ 4.71          | \$ 9.87            | \$ 14.58               | \$ 55.45             | \$ 70.03                     | \$ 1,152.97           | \$ 1,082.94 |           |                 |
| 03                        | Q2/2017  | 04/01/17   | 06/30/17 | 91     | 3.710%                | \$ 1,082.94       | \$ -     | \$ 4.71          | \$ 10.02           | \$ 14.73               | \$ 55.45             | \$ 70.18                     | \$ 1,092.96           | \$ 1,022.78 |           |                 |
| 04                        | Q3/2017  | 07/01/17   | 09/30/17 | 92     | 3.960%                | \$ 1,022.78       | \$ -     | \$ 4.71          | \$ 10.21           | \$ 14.92               | \$ 55.45             | \$ 70.37                     | \$ 1,032.99           | \$ 962.61   |           |                 |
| 05                        | Q4/2017  | 10/01/17   | 12/31/17 | 92     | 4.210%                | \$ 962.61         | \$ -     | \$ 4.71          | \$ 10.21           | \$ 14.93               | \$ 55.45             | \$ 70.38                     | \$ 972.83             | \$ 902.45   |           |                 |
| 06                        | Q1/2018  | 01/01/18   | 03/31/18 | 90     | 4.250%                | \$ 902.45         | \$ -     | \$ 4.71          | \$ 9.46            | \$ 14.17               | \$ 55.45             | \$ 69.62                     | \$ 911.91             | \$ 842.29   |           |                 |
| 07                        | Q2/2018  | 04/01/18   | 06/30/18 | 91     | 4.470%                | \$ 842.29         | \$ -     | \$ 4.71          | \$ 9.39            | \$ 14.10               | \$ 55.45             | \$ 69.55                     | \$ 851.67             | \$ 782.12   |           |                 |
| 08                        | Q3/2018  | 07/01/18   | 09/30/18 | 92     | 4.690%                | \$ 782.12         | \$ -     | \$ 4.71          | \$ 9.25            | \$ 13.96               | \$ 55.45             | \$ 69.41                     | \$ 791.37             | \$ 721.96   |           |                 |
| 09                        | Q4/2018  | 10/01/18   | 12/31/18 | 92     | 4.960%                | \$ 721.96         | \$ -     | \$ 4.71          | \$ 9.03            | \$ 13.74               | \$ 55.45             | \$ 69.19                     | \$ 730.99             | \$ 661.80   |           |                 |
| 10                        | Q1/2019  | 01/01/19   | 03/31/19 | 90     | 5.180%                | \$ 661.80         | \$ -     | \$ 4.71          | \$ 8.45            | \$ 13.17               | \$ 55.45             | \$ 68.62                     | \$ 670.25             | \$ 601.63   |           |                 |
| 11                        | Q2/2019  | 04/01/19   | 06/30/19 | 91     | 5.450%                | \$ 601.63         | \$ -     | \$ 4.71          | \$ 8.17            | \$ 12.89               | \$ 55.45             | \$ 68.34                     | \$ 609.81             | \$ 541.47   |           |                 |
| 12                        | Q3/2019  | 07/01/19   | 09/30/19 | 92     | 5.500%                | \$ 541.47         | \$ -     | \$ 4.71          | \$ 7.51            | \$ 12.22               | \$ 55.45             | \$ 67.67                     | \$ 548.98             | \$ 481.31   |           |                 |
| 13                        | Q4/2019  | 10/01/19   | 12/31/19 | 92     | 5.420%                | \$ 481.31         | \$ -     | \$ 4.71          | \$ 6.58            | \$ 11.29               | \$ 55.45             | \$ 66.74                     | \$ 487.88             | \$ 421.14   |           |                 |
| 14                        | Q1/2020  | 01/01/20   | 03/31/20 | 91     | 4.960%                | \$ 421.14         | \$ -     | \$ 4.71          | \$ 5.19            | \$ 9.91                | \$ 55.45             | \$ 65.36                     | \$ 426.34             | \$ 360.98   |           |                 |

| Date Payment       |          | Facility Cost          |             | One-Time Cost       |           | Total Cost          |
|--------------------|----------|------------------------|-------------|---------------------|-----------|---------------------|
| Payment #          | Received |                        | ITCC        |                     |           |                     |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$        | 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$        | 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$        | 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$        | 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$        | 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$        | 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$        | 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$        | 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$        | 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$        | 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$        | 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$        | 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$        | 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$        | 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$        | 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$        | 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$        | 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest    |                 | Refund (A)      | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|---------------------|-----------------|-----------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   | Due (2)             |                 |                 |                               |                                       |                      |                              |                                 |                           |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 360.98         | \$ -                | \$ 4.71         | \$ 4.26         | \$ 8.98                       | \$ 64.43                              | \$ 55.45             | \$ 64.43                     | \$ 365.24                       | \$ 300.82                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 300.82         | \$ -                | \$ 4.71         | \$ 3.59         | \$ 8.31                       | \$ 63.76                              | \$ 55.45             | \$ 63.76                     | \$ 304.41                       | \$ 240.65                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 240.65         | \$ -                | \$ 4.71         | \$ 2.90         | \$ 7.61                       | \$ 63.06                              | \$ 55.45             | \$ 63.06                     | \$ 243.55                       | \$ 180.49                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 180.49         | \$ -                | \$ 4.71         | \$ 2.23         | \$ 6.94                       | \$ 62.39                              | \$ 55.45             | \$ 62.39                     | \$ 182.72                       | \$ 120.33                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 120.33         | \$ -                | \$ 4.71         | \$ 1.51         | \$ 6.23                       | \$ 61.68                              | \$ 55.45             | \$ 61.68                     | \$ 121.84                       | \$ 60.16                  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 60.16          | \$ -                | \$ 4.71         | \$ 0.80         | \$ 5.51                       | \$ 60.96                              | \$ 55.45             | \$ 60.96                     | \$ 60.96                        | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | <b>\$ 22,925.28</b> | <b>\$ 94.27</b> | <b>\$ 94.27</b> | <b>\$ 128.61</b>              | <b>\$ 222.88</b>                      | <b>\$ 1,109.00</b>   | <b>\$ 1,331.88</b>           | <b>\$ 23,148.16</b>             | <b>\$ 21,816.28</b>       |

| Accrued Interest |         |            |          |          |                       |                   |             | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       |                           |             |
|------------------|---------|------------|----------|----------|-----------------------|-------------------|-------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|---------------------------|-------------|
| Refund #         | Period  | Start Date | End Date | Days     | APR Interest Rate (%) | Principal Due (1) | Due (2)     | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) |             |
| One-Time Costs   |         | 08/06/14   | 09/30/14 | 56       | 3.250%                | \$ 1,383.00       | \$ 6.90     | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,389.90           | \$ 1,389.90               |             |
| Payment 03       |         | 10/01/14   | 12/31/14 | 92       | 3.250%                | \$ 1,389.90       | \$ 11.39    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,401.28           | \$ 1,401.28               |             |
|                  |         | 01/01/15   | 03/31/15 | 90       | 3.250%                | \$ 1,401.28       | \$ 11.23    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,412.51           | \$ 1,412.51               |             |
|                  |         | 04/01/15   | 06/30/15 | 91       | 3.250%                | \$ 1,412.51       | \$ 11.45    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,423.96           | \$ 1,423.96               |             |
|                  |         | 07/01/15   | 09/30/15 | 92       | 3.250%                | \$ 1,423.96       | \$ 11.66    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,435.62           | \$ 1,435.62               |             |
|                  |         | 10/01/15   | 12/31/15 | 92       | 3.250%                | \$ 1,435.62       | \$ 11.76    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,447.38           | \$ 1,447.38               |             |
|                  |         | 01/01/16   | 03/31/16 | 91       | 3.250%                | \$ 1,447.38       | \$ 11.70    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,459.08           | \$ 1,459.08               |             |
|                  |         | 04/01/16   | 06/30/16 | 91       | 3.460%                | \$ 1,459.08       | \$ 12.55    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,471.63           | \$ 1,471.63               |             |
|                  |         | 07/01/16   | 09/30/16 | 92       | 3.500%                | \$ 1,471.63       | \$ 12.95    | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,484.58           | \$ 1,484.58               |             |
|                  | 01      | Q4/2016    | 10/01/16 | 12/31/16 | 92                    | 3.500%            | \$ 1,484.58 | \$ 13.06         | \$ 5.73            | \$ -                   | \$ 5.73              | \$ 69.15                     | \$ 74.88              | \$ 1,497.64               | \$ 1,422.76 |
|                  | 02      | Q1/2017    | 01/01/17 | 03/31/17 | 90                    | 3.500%            | \$ 1,422.76 | \$ -             | \$ 5.73            | \$ 12.28               | \$ 18.01             | \$ 69.15                     | \$ 87.16              | \$ 1,435.03               | \$ 1,347.87 |
| 03               | Q2/2017 | 04/01/17   | 06/30/17 | 91       | 3.710%                | \$ 1,347.87       | \$ -        | \$ 5.73          | \$ 12.47           | \$ 18.20               | \$ 69.15             | \$ 87.35                     | \$ 1,360.34           | \$ 1,272.99               |             |
| 04               | Q3/2017 | 07/01/17   | 09/30/17 | 92       | 3.960%                | \$ 1,272.99       | \$ -        | \$ 5.73          | \$ 12.71           | \$ 18.44               | \$ 69.15             | \$ 87.59                     | \$ 1,285.70           | \$ 1,198.11               |             |
| 05               | Q4/2017 | 10/01/17   | 12/31/17 | 92       | 4.210%                | \$ 1,198.11       | \$ -        | \$ 5.73          | \$ 12.71           | \$ 18.45               | \$ 69.15             | \$ 87.60                     | \$ 1,210.82           | \$ 1,123.23               |             |
| 06               | Q1/2018 | 01/01/18   | 03/31/18 | 90       | 4.250%                | \$ 1,123.23       | \$ -        | \$ 5.73          | \$ 11.77           | \$ 17.50               | \$ 69.15             | \$ 86.65                     | \$ 1,135.00           | \$ 1,048.35               |             |
| 07               | Q2/2018 | 04/01/18   | 06/30/18 | 91       | 4.470%                | \$ 1,048.35       | \$ -        | \$ 5.73          | \$ 11.68           | \$ 17.42               | \$ 69.15             | \$ 86.57                     | \$ 1,060.03           | \$ 973.46                 |             |
| 08               | Q3/2018 | 07/01/18   | 09/30/18 | 92       | 4.690%                | \$ 973.46         | \$ -        | \$ 5.73          | \$ 11.51           | \$ 17.24               | \$ 69.15             | \$ 86.39                     | \$ 984.97             | \$ 898.58                 |             |
| 09               | Q4/2018 | 10/01/18   | 12/31/18 | 92       | 4.960%                | \$ 898.58         | \$ -        | \$ 5.73          | \$ 11.23           | \$ 16.97               | \$ 69.15             | \$ 86.12                     | \$ 909.82             | \$ 823.70                 |             |
| 10               | Q1/2019 | 01/01/19   | 03/31/19 | 90       | 5.180%                | \$ 823.70         | \$ -        | \$ 5.73          | \$ 10.52           | \$ 16.25               | \$ 69.15             | \$ 85.40                     | \$ 834.22             | \$ 748.82                 |             |

| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                | Total Cost             |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest |           | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund | Total Refund    | Total Due             | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|-----------|------------------|--------------------|------------------------|------------------|-----------------|-----------------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          |           | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%       | \$ 748.82     | \$ -             | \$ 5.73   | \$ 10.17         | \$ 15.91           | \$ 69.15               | \$ 85.06         | \$ 758.99       | \$ 673.94             |                 |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%       | \$ 673.94     | \$ -             | \$ 5.73   | \$ 9.34          | \$ 15.07           | \$ 69.15               | \$ 84.22         | \$ 683.28       | \$ 599.05             |                 |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%       | \$ 599.05     | \$ -             | \$ 5.73   | \$ 8.18          | \$ 13.92           | \$ 69.15               | \$ 83.07         | \$ 607.24       | \$ 524.17             |                 |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 524.17     | \$ -             | \$ 5.73   | \$ 6.46          | \$ 12.20           | \$ 69.15               | \$ 81.35         | \$ 530.64       | \$ 449.29             |                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 449.29     | \$ -             | \$ 5.73   | \$ 5.31          | \$ 11.04           | \$ 69.15               | \$ 80.19         | \$ 454.60       | \$ 374.41             |                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 374.41     | \$ -             | \$ 5.73   | \$ 4.47          | \$ 10.20           | \$ 69.15               | \$ 79.35         | \$ 378.88       | \$ 299.53             |                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 299.53     | \$ -             | \$ 5.73   | \$ 3.61          | \$ 9.34            | \$ 69.15               | \$ 78.49         | \$ 303.14       | \$ 224.65             |                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 224.65     | \$ -             | \$ 5.73   | \$ 2.77          | \$ 8.50            | \$ 69.15               | \$ 77.65         | \$ 227.42       | \$ 149.76             |                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 149.76     | \$ -             | \$ 5.73   | \$ 1.88          | \$ 7.61            | \$ 69.15               | \$ 76.76         | \$ 151.65       | \$ 74.88              |                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 74.88      | \$ -             | \$ 5.73   | \$ 0.99          | \$ 6.72            | \$ 69.15               | \$ 75.87         | \$ 75.87        | \$ (0.00)             |                 |
|          |         |            |          |      |              | \$ 28,536.49  | \$ 114.64        | \$ 114.64 | \$ 160.08        | \$ 274.72          | \$ 1,383.00            | \$ 1,657.72      | \$ 28,811.20    | \$ 27,153.49          |                 |

|                              |         |            |          |        |                       |                   |                          | Accrued Interest            |                               |                                       |                      |                              |                                 |                           |  |  |  |
|------------------------------|---------|------------|----------|--------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|--|
| Refund #                     | Period  | Start Date | End Date | Days   | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |  |
| One-Time Costs<br>Payment 04 |         | 09/05/14   | 09/30/14 | 26     | 3.250%                | \$ 1,675.50       | \$ 3.88                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,679.38                     | \$ 1,679.38               |  |  |  |
|                              |         | 10/01/14   | 12/31/14 | 92     | 3.250%                | \$ 1,679.38       | \$ 13.76                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,693.14                     | \$ 1,693.14               |  |  |  |
|                              |         | 01/01/15   | 03/31/15 | 90     | 3.250%                | \$ 1,693.14       | \$ 13.57                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,706.70                     | \$ 1,706.70               |  |  |  |
|                              |         | 04/01/15   | 06/30/15 | 91     | 3.250%                | \$ 1,706.70       | \$ 13.83                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,720.53                     | \$ 1,720.53               |  |  |  |
|                              |         | 07/01/15   | 09/30/15 | 92     | 3.250%                | \$ 1,720.53       | \$ 14.09                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,734.63                     | \$ 1,734.63               |  |  |  |
|                              |         | 10/01/15   | 12/31/15 | 92     | 3.250%                | \$ 1,734.63       | \$ 14.21                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,748.84                     | \$ 1,748.84               |  |  |  |
|                              |         | 01/01/16   | 03/31/16 | 91     | 3.250%                | \$ 1,748.84       | \$ 14.13                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,762.97                     | \$ 1,762.97               |  |  |  |
|                              |         | 04/01/16   | 06/30/16 | 91     | 3.460%                | \$ 1,762.97       | \$ 15.17                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,778.14                     | \$ 1,778.14               |  |  |  |
|                              |         | 07/01/16   | 09/30/16 | 92     | 3.500%                | \$ 1,778.14       | \$ 15.64                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,793.78                     | \$ 1,793.78               |  |  |  |
|                              | 01      | Q4/2016    | 10/01/16 | 92     | 3.500%                | \$ 1,793.78       | \$ 15.78                 | \$ 6.70                     | \$ -                          | \$ 6.70                               | \$ 83.78             | \$ 90.48                     | \$ 1,809.56                     | \$ 1,719.08               |  |  |  |
|                              | 02      | Q1/2017    | 01/01/17 | 90     | 3.500%                | \$ 1,719.08       | \$ -                     | \$ 6.70                     | \$ 14.84                      | \$ 21.54                              | \$ 83.78             | \$ 105.31                    | \$ 1,733.92                     | \$ 1,628.60               |  |  |  |
|                              | 03      | Q2/2017    | 04/01/17 | 91     | 3.710%                | \$ 1,628.60       | \$ -                     | \$ 6.70                     | \$ 15.06                      | \$ 21.77                              | \$ 83.78             | \$ 105.54                    | \$ 1,643.67                     | \$ 1,538.13               |  |  |  |
|                              | 04      | Q3/2017    | 07/01/17 | 92     | 3.960%                | \$ 1,538.13       | \$ -                     | \$ 6.70                     | \$ 15.35                      | \$ 22.06                              | \$ 83.78             | \$ 105.83                    | \$ 1,553.48                     | \$ 1,447.65               |  |  |  |
|                              | 05      | Q4/2017    | 10/01/17 | 92     | 4.210%                | \$ 1,447.65       | \$ -                     | \$ 6.70                     | \$ 15.36                      | \$ 22.06                              | \$ 83.78             | \$ 105.84                    | \$ 1,463.01                     | \$ 1,357.17               |  |  |  |
| 06                           | Q1/2018 | 01/01/18   | 90       | 4.250% | \$ 1,357.17           | \$ -              | \$ 6.70                  | \$ 14.22                    | \$ 20.93                      | \$ 83.78                              | \$ 104.70            | \$ 1,371.39                  | \$ 1,266.69                     |                           |  |  |  |

| Date Payment |          | Facility Cost   |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest |   | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund | Total Refund    | Total Due             | Running Balance |  |
|----------|---------|------------|----------|------|--------------|---------------|------------------|---|------------------|--------------------|------------------------|------------------|-----------------|-----------------------|-----------------|--|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | - | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |  |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%       | \$ 1,266.69   | \$ 4,470.00      | - | \$ 6.70          | \$ 14.12           | \$ 20.82               | \$ 83.78         | \$ 104.59       | \$ 1,280.81           | \$ 1,176.21     |  |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%       | \$ 1,176.21   | \$ 4,690.00      | - | \$ 6.70          | \$ 13.90           | \$ 20.61               | \$ 83.78         | \$ 104.38       | \$ 1,190.12           | \$ 1,085.74     |  |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%       | \$ 1,085.74   | \$ 4,960.00      | - | \$ 6.70          | \$ 13.57           | \$ 20.28               | \$ 83.78         | \$ 104.05       | \$ 1,099.31           | \$ 995.26       |  |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%       | \$ 995.26     | \$ 5,180.00      | - | \$ 6.70          | \$ 12.71           | \$ 19.42               | \$ 83.78         | \$ 103.19       | \$ 1,007.97           | \$ 904.78       |  |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%       | \$ 904.78     | \$ 5,450.00      | - | \$ 6.70          | \$ 12.29           | \$ 19.00               | \$ 83.78         | \$ 102.77       | \$ 917.07             | \$ 814.30       |  |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%       | \$ 814.30     | \$ 5,500.00      | - | \$ 6.70          | \$ 11.29           | \$ 17.99               | \$ 83.78         | \$ 101.77       | \$ 825.59             | \$ 723.82       |  |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%       | \$ 723.82     | \$ 5,420.00      | - | \$ 6.70          | \$ 9.89            | \$ 16.59               | \$ 83.78         | \$ 100.37       | \$ 733.71             | \$ 633.35       |  |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 633.35     | \$ 4,960.00      | - | \$ 6.70          | \$ 7.81            | \$ 14.51               | \$ 83.78         | \$ 98.29        | \$ 641.16             | \$ 542.87       |  |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 542.87     | \$ 4,750.00      | - | \$ 6.70          | \$ 6.41            | \$ 13.11               | \$ 83.78         | \$ 96.89        | \$ 549.28             | \$ 452.39       |  |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 452.39     | \$ 4,751.00      | - | \$ 6.70          | \$ 5.40            | \$ 12.11               | \$ 83.78         | \$ 95.88        | \$ 457.79             | \$ 361.91       |  |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 361.91     | \$ 4,792.00      | - | \$ 6.70          | \$ 4.36            | \$ 11.06               | \$ 83.78         | \$ 94.84        | \$ 366.27             | \$ 271.43       |  |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 271.43     | \$ 5,002.00      | - | \$ 6.70          | \$ 3.35            | \$ 10.05               | \$ 83.78         | \$ 93.83        | \$ 274.78             | \$ 180.96       |  |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 180.96     | \$ 5,040.00      | - | \$ 6.70          | \$ 2.27            | \$ 8.98                | \$ 83.78         | \$ 92.75        | \$ 183.23             | \$ 90.48        |  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 90.48      | \$ 5,252.00      | - | \$ 6.70          | \$ 1.20            | \$ 7.90                | \$ 83.78         | \$ 91.68        | \$ 91.68              | \$ 0.00         |  |
|          |         |            |          |      |              | \$ 34,484.42  | \$ 134.06        |   | \$ 134.06        | \$ 193.42          | \$ 327.48              | \$ 1,675.50      | \$ 2,002.98     | \$ 34,811.90          | \$ 32,808.92    |  |

| Accrued Interest |        |            |          |          |                       |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       | Total Due   | Running Balance |             |
|------------------|--------|------------|----------|----------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-------------|-----------------|-------------|
| Refund #         | Period | Start Date | End Date | Days     | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)   |                 |             |
| One-Time Costs   |        | 10/10/14   | 12/31/14 | 83       | 3.250%                | \$ 1,962.00       | \$ 14.50 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,976.50           | \$ 1,976.50 |                 |             |
| Payment          | 05     | 01/01/15   | 03/31/15 | 90       | 3.250%                | \$ 1,976.50       | \$ 15.84 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 1,992.34           | \$ 1,992.34 |                 |             |
|                  |        | 04/01/15   | 06/30/15 | 91       | 3.250%                | \$ 1,992.34       | \$ 16.14 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,008.48           | \$ 2,008.48 |                 |             |
|                  |        | 07/01/15   | 09/30/15 | 92       | 3.250%                | \$ 2,008.48       | \$ 16.45 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,024.94           | \$ 2,024.94 |                 |             |
|                  |        | 10/01/15   | 12/31/15 | 92       | 3.250%                | \$ 2,024.94       | \$ 16.59 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,041.52           | \$ 2,041.52 |                 |             |
|                  |        | 01/01/16   | 03/31/16 | 91       | 3.250%                | \$ 2,041.52       | \$ 16.50 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,058.02           | \$ 2,058.02 |                 |             |
|                  |        | 04/01/16   | 06/30/16 | 91       | 3.460%                | \$ 2,058.02       | \$ 17.70 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,075.72           | \$ 2,075.72 |                 |             |
|                  |        | 07/01/16   | 09/30/16 | 92       | 3.500%                | \$ 2,075.72       | \$ 18.26 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,093.99           | \$ 2,093.99 |                 |             |
|                  |        | 01         | Q4/2016  | 10/01/16 | 12/31/16              | 92                | 3.500%   | \$ 2,093.99      | \$ 18.42           | \$ 7.52                | \$ -                 | \$ 7.52                      | \$ 98.10              | \$ 105.62   | \$ 2,112.41     | \$ 2,006.79 |
|                  |        | 02         | Q1/2017  | 01/01/17 | 03/31/17              | 90                | 3.500%   | \$ 2,006.79      | \$ -               | \$ 7.52                | \$ 17.32             | \$ 24.84                     | \$ 98.10              | \$ 122.94   | \$ 2,024.11     | \$ 1,901.17 |
|                  |        | 03         | Q2/2017  | 04/01/17 | 06/30/17              | 91                | 3.710%   | \$ 1,901.17      | \$ -               | \$ 7.52                | \$ 17.59             | \$ 25.11                     | \$ 98.10              | \$ 123.21   | \$ 1,918.75     | \$ 1,795.55 |



| Date Payment |          | Facility Cost   |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

| Accrued Interest |         |            |          |      |                       |                   |           | Accrued Interest |            |                        |                      |                              | Quarterly Interest              |                           | Total Interest |  |  |  |  |  |
|------------------|---------|------------|----------|------|-----------------------|-------------------|-----------|------------------|------------|------------------------|----------------------|------------------------------|---------------------------------|---------------------------|----------------|--|--|--|--|--|
| Refund #         | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)   | Refund (A)       | Refund (B) | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |                |  |  |  |  |  |
| 04               | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,795.55       | \$ -      | \$ 7.52          | \$ 17.92   | \$ 25.44               | \$ 98.10             | \$ 123.54                    | \$ 1,813.47                     | \$ 1,689.93               |                |  |  |  |  |  |
| 05               | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,689.93       | \$ -      | \$ 7.52          | \$ 17.93   | \$ 25.45               | \$ 98.10             | \$ 123.55                    | \$ 1,707.86                     | \$ 1,584.31               |                |  |  |  |  |  |
| 06               | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,584.31       | \$ -      | \$ 7.52          | \$ 16.60   | \$ 24.12               | \$ 98.10             | \$ 122.22                    | \$ 1,600.91                     | \$ 1,478.69               |                |  |  |  |  |  |
| 07               | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,478.69       | \$ -      | \$ 7.52          | \$ 16.48   | \$ 24.00               | \$ 98.10             | \$ 122.10                    | \$ 1,495.17                     | \$ 1,373.07               |                |  |  |  |  |  |
| 08               | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,373.07       | \$ -      | \$ 7.52          | \$ 16.23   | \$ 23.75               | \$ 98.10             | \$ 121.85                    | \$ 1,389.30                     | \$ 1,267.45               |                |  |  |  |  |  |
| 09               | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,267.45       | \$ -      | \$ 7.52          | \$ 15.85   | \$ 23.37               | \$ 98.10             | \$ 121.47                    | \$ 1,283.29                     | \$ 1,161.82               |                |  |  |  |  |  |
| 10               | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,161.82       | \$ -      | \$ 7.52          | \$ 14.84   | \$ 22.36               | \$ 98.10             | \$ 120.46                    | \$ 1,176.66                     | \$ 1,056.20               |                |  |  |  |  |  |
| 11               | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,056.20       | \$ -      | \$ 7.52          | \$ 14.35   | \$ 21.87               | \$ 98.10             | \$ 119.97                    | \$ 1,070.56                     | \$ 950.58                 |                |  |  |  |  |  |
| 12               | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 950.58         | \$ -      | \$ 7.52          | \$ 13.18   | \$ 20.70               | \$ 98.10             | \$ 118.80                    | \$ 963.76                       | \$ 844.96                 |                |  |  |  |  |  |
| 13               | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 844.96         | \$ -      | \$ 7.52          | \$ 11.54   | \$ 19.06               | \$ 98.10             | \$ 117.16                    | \$ 856.51                       | \$ 739.34                 |                |  |  |  |  |  |
| 14               | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 739.34         | \$ -      | \$ 7.52          | \$ 9.12    | \$ 16.64               | \$ 98.10             | \$ 114.74                    | \$ 748.46                       | \$ 633.72                 |                |  |  |  |  |  |
| 15               | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 633.72         | \$ -      | \$ 7.52          | \$ 7.48    | \$ 15.01               | \$ 98.10             | \$ 113.11                    | \$ 641.21                       | \$ 528.10                 |                |  |  |  |  |  |
| 16               | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 528.10         | \$ -      | \$ 7.52          | \$ 6.31    | \$ 13.83               | \$ 98.10             | \$ 111.93                    | \$ 534.41                       | \$ 422.48                 |                |  |  |  |  |  |
| 17               | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 422.48         | \$ -      | \$ 7.52          | \$ 5.09    | \$ 12.61               | \$ 98.10             | \$ 110.71                    | \$ 427.57                       | \$ 316.86                 |                |  |  |  |  |  |
| 18               | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 316.86         | \$ -      | \$ 7.52          | \$ 3.91    | \$ 11.43               | \$ 98.10             | \$ 109.53                    | \$ 320.77                       | \$ 211.24                 |                |  |  |  |  |  |
| 19               | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 211.24         | \$ -      | \$ 7.52          | \$ 2.65    | \$ 10.17               | \$ 98.10             | \$ 108.27                    | \$ 213.90                       | \$ 105.62                 |                |  |  |  |  |  |
| 20               | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 105.62         | \$ -      | \$ 7.52          | \$ 1.40    | \$ 8.92                | \$ 98.10             | \$ 107.02                    | \$ 107.02                       | \$ 0.00                   |                |  |  |  |  |  |
|                  |         |            |          |      |                       | \$ 38,301.40      | \$ 150.41 | \$ 150.41        | \$ 225.79  | \$ 376.20              | \$ 1,962.00          | \$ 2,338.20                  | \$ 38,677.60                    | \$ 36,339.40              |                |  |  |  |  |  |

|                |        |            |          |      |                       |               |          | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest |                  |              |                       | Total Due   | Running Balance |
|----------------|--------|------------|----------|------|-----------------------|---------------|----------|------------------|------------------|--------------------|----------------|------------------|--------------|-----------------------|-------------|-----------------|
| Refund #       | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due | Due      | Refund           | Refund           | Refund             | Refund         | Principal Refund | Total Refund | (1) + (2) + (B) = (3) | (3) - (E)   |                 |
|                |        |            |          |      |                       | (1)           | (2)      | (A)              | (B)              | (C)                | (D)            | (E)              |              |                       |             |                 |
| One-Time Costs |        | 11/13/14   | 12/31/14 | 49   | 3.250%                | \$ 2,207.50   | \$ 9.63  | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,217.13           | \$ 2,217.13 |                 |
| Payment        | 06     | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 2,217.13   | \$ 17.77 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,234.90           | \$ 2,234.90 |                 |
|                |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,234.90   | \$ 18.11 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,253.01           | \$ 2,253.01 |                 |
|                |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,253.01   | \$ 18.46 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,271.46           | \$ 2,271.46 |                 |
|                |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,271.46   | \$ 18.61 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,290.07           | \$ 2,290.07 |                 |
|                |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,290.07   | \$ 18.51 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,308.58           | \$ 2,308.58 |                 |
|                |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,308.58   | \$ 19.86 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,328.44           | \$ 2,328.44 |                 |
|                |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,328.44   | \$ 20.49 | \$ -             | \$ -             | \$ -               | \$ -           | \$ -             | \$ -         | \$ 2,348.92           | \$ 2,348.92 |                 |



| Date Payment |          | Facility Cost   |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              | Total Due             | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| 01       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%       | \$ 2,348.92   | \$ 20.67         | \$ 8.10          | \$ -               | \$ 8.10                | \$ 110.38            | \$ 118.48                    | \$ 2,369.59           | \$ 2,251.11     |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%       | \$ 2,251.11   | \$ -             | \$ 8.10          | \$ 19.43           | \$ 27.53               | \$ 110.38            | \$ 137.91                    | \$ 2,270.53           | \$ 2,132.63     |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%       | \$ 2,132.63   | \$ -             | \$ 8.10          | \$ 19.73           | \$ 27.83               | \$ 110.38            | \$ 138.21                    | \$ 2,152.35           | \$ 2,014.15     |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%       | \$ 2,014.15   | \$ -             | \$ 8.10          | \$ 20.10           | \$ 28.21               | \$ 110.38            | \$ 138.58                    | \$ 2,034.25           | \$ 1,895.67     |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%       | \$ 1,895.67   | \$ -             | \$ 8.10          | \$ 20.12           | \$ 28.22               | \$ 110.38            | \$ 138.60                    | \$ 1,915.79           | \$ 1,777.19     |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%       | \$ 1,777.19   | \$ -             | \$ 8.10          | \$ 18.62           | \$ 26.73               | \$ 110.38            | \$ 137.10                    | \$ 1,795.81           | \$ 1,658.71     |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%       | \$ 1,658.71   | \$ -             | \$ 8.10          | \$ 18.49           | \$ 26.59               | \$ 110.38            | \$ 136.96                    | \$ 1,677.20           | \$ 1,540.23     |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%       | \$ 1,540.23   | \$ -             | \$ 8.10          | \$ 18.21           | \$ 26.31               | \$ 110.38            | \$ 136.69                    | \$ 1,558.44           | \$ 1,421.75     |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%       | \$ 1,421.75   | \$ -             | \$ 8.10          | \$ 17.77           | \$ 25.88               | \$ 110.38            | \$ 136.25                    | \$ 1,439.53           | \$ 1,303.27     |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%       | \$ 1,303.27   | \$ -             | \$ 8.10          | \$ 16.65           | \$ 24.75               | \$ 110.38            | \$ 135.13                    | \$ 1,319.92           | \$ 1,184.79     |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%       | \$ 1,184.79   | \$ -             | \$ 8.10          | \$ 16.10           | \$ 24.20               | \$ 110.38            | \$ 134.58                    | \$ 1,200.89           | \$ 1,066.31     |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%       | \$ 1,066.31   | \$ -             | \$ 8.10          | \$ 14.78           | \$ 22.89               | \$ 110.38            | \$ 133.26                    | \$ 1,081.10           | \$ 947.83       |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%       | \$ 947.83     | \$ -             | \$ 8.10          | \$ 12.95           | \$ 21.05               | \$ 110.38            | \$ 131.43                    | \$ 960.78             | \$ 829.36       |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 829.36     | \$ -             | \$ 8.10          | \$ 10.23           | \$ 18.33               | \$ 110.38            | \$ 128.71                    | \$ 839.58             | \$ 710.88       |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 710.88     | \$ -             | \$ 8.10          | \$ 8.40            | \$ 16.50               | \$ 110.38            | \$ 126.88                    | \$ 719.27             | \$ 592.40       |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 592.40     | \$ -             | \$ 8.10          | \$ 7.07            | \$ 15.18               | \$ 110.38            | \$ 125.55                    | \$ 599.47             | \$ 473.92       |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 473.92     | \$ -             | \$ 8.10          | \$ 5.71            | \$ 13.81               | \$ 110.38            | \$ 124.19                    | \$ 479.63             | \$ 355.44       |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 355.44     | \$ -             | \$ 8.10          | \$ 4.38            | \$ 12.49               | \$ 110.38            | \$ 122.86                    | \$ 359.82             | \$ 236.96       |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 236.96     | \$ -             | \$ 8.10          | \$ 2.98            | \$ 11.08               | \$ 110.38            | \$ 121.46                    | \$ 239.94             | \$ 118.48       |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 118.48     | \$ -             | \$ 8.10          | \$ 1.57            | \$ 9.67                | \$ 110.38            | \$ 120.05                    | \$ 120.05             | \$ 0.00         |
|          |         |            |          |      |              | \$ 42,971.08  | \$ 162.09        | \$ 162.09        | \$ 253.28          | \$ 415.36              | \$ 2,207.50          | \$ 2,622.86                  | \$ 43,386.45          | \$ 40,763.58    |

| Refund #                  | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest |      | Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|--------|------------|----------|------|-----------------------|-------------------|------------------|------|------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|                           |        |            |          |      |                       |                   | Due (2)          |      |            |                               |                                       |                      |                              |                                 |                           |
| One-Time Costs Payment 07 |        | 11/25/14   | 12/31/14 | 37   | 3.250%                | \$ 2,375.00       | \$ 7.82          | \$ - | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,382.82                     | \$ 2,382.82               |
|                           |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 2,382.82       | \$ 19.10         | \$ - | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,401.92                     | \$ 2,401.92               |
|                           |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,401.92       | \$ 19.46         | \$ - | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,421.38                     | \$ 2,421.38               |
|                           |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,421.38       | \$ 19.84         | \$ - | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,441.22                     | \$ 2,441.22               |
|                           |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,441.22       | \$ 20.00         | \$ - | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,461.22                     | \$ 2,461.22               |

| Date Payment |          | Facility Cost   |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | ITCC            | Cost | Total Cost   |                 |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest |           | Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|------------------|-----------|------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   | Due (2)          |           |            |                               |                                       |                      |                              |                                 |                           |
| 01       | Q4/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,461.22       | \$ 19.89         | \$ -      | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,481.10                     | \$ 2,481.10               |
|          |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,481.10       | \$ 21.34         | \$ -      | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,502.45                     | \$ 2,502.45               |
|          |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,502.45       | \$ 22.02         | \$ -      | \$ -       | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,524.46                     | \$ 2,524.46               |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,419.34       | \$ -             | \$ 8.58   | \$ 20.88   | \$ 29.46                      | \$ 118.75                             | \$ 148.21            | \$ 2,440.22                  | \$ 2,292.01                     | \$ 2,292.01               |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,292.01       | \$ -             | \$ 8.58   | \$ 21.20   | \$ 29.78                      | \$ 118.75                             | \$ 148.53            | \$ 2,313.21                  | \$ 2,164.67                     | \$ 2,164.67               |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,164.67       | \$ -             | \$ 8.58   | \$ 21.61   | \$ 30.19                      | \$ 118.75                             | \$ 148.94            | \$ 2,186.28                  | \$ 2,037.34                     | \$ 2,037.34               |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,037.34       | \$ -             | \$ 8.58   | \$ 21.62   | \$ 30.20                      | \$ 118.75                             | \$ 148.95            | \$ 2,058.96                  | \$ 1,910.01                     | \$ 1,910.01               |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,910.01       | \$ -             | \$ 8.58   | \$ 20.02   | \$ 28.60                      | \$ 118.75                             | \$ 147.35            | \$ 1,930.02                  | \$ 1,782.67                     | \$ 1,782.67               |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,782.67       | \$ -             | \$ 8.58   | \$ 19.87   | \$ 28.45                      | \$ 118.75                             | \$ 147.20            | \$ 1,802.54                  | \$ 1,655.34                     | \$ 1,655.34               |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,655.34       | \$ -             | \$ 8.58   | \$ 19.57   | \$ 28.15                      | \$ 118.75                             | \$ 146.90            | \$ 1,674.91                  | \$ 1,528.00                     | \$ 1,528.00               |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,528.00       | \$ -             | \$ 8.58   | \$ 19.10   | \$ 27.69                      | \$ 118.75                             | \$ 146.44            | \$ 1,547.11                  | \$ 1,400.67                     | \$ 1,400.67               |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,400.67       | \$ -             | \$ 8.58   | \$ 17.89   | \$ 26.47                      | \$ 118.75                             | \$ 145.22            | \$ 1,418.56                  | \$ 1,273.34                     | \$ 1,273.34               |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,273.34       | \$ -             | \$ 8.58   | \$ 17.30   | \$ 25.89                      | \$ 118.75                             | \$ 144.64            | \$ 1,290.64                  | \$ 1,146.00                     | \$ 1,146.00               |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,146.00       | \$ -             | \$ 8.58   | \$ 15.89   | \$ 24.47                      | \$ 118.75                             | \$ 143.22            | \$ 1,161.89                  | \$ 1,018.67                     | \$ 1,018.67               |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,018.67       | \$ -             | \$ 8.58   | \$ 13.92   | \$ 22.50                      | \$ 118.75                             | \$ 141.25            | \$ 1,032.59                  | \$ 891.34                       | \$ 891.34                 |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 891.34         | \$ -             | \$ 8.58   | \$ 10.99   | \$ 19.58                      | \$ 118.75                             | \$ 138.33            | \$ 902.33                    | \$ 764.00                       | \$ 764.00                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 764.00         | \$ -             | \$ 8.58   | \$ 9.02    | \$ 17.61                      | \$ 118.75                             | \$ 136.36            | \$ 773.03                    | \$ 636.67                       | \$ 636.67                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 636.67         | \$ -             | \$ 8.58   | \$ 7.60    | \$ 16.19                      | \$ 118.75                             | \$ 134.94            | \$ 644.27                    | \$ 509.33                       | \$ 509.33                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 509.33         | \$ -             | \$ 8.58   | \$ 6.14    | \$ 14.72                      | \$ 118.75                             | \$ 133.47            | \$ 515.47                    | \$ 382.00                       | \$ 382.00                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 382.00         | \$ -             | \$ 8.58   | \$ 4.71    | \$ 13.30                      | \$ 118.75                             | \$ 132.05            | \$ 386.71                    | \$ 254.67                       | \$ 254.67                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 254.67         | \$ -             | \$ 8.58   | \$ 3.20    | \$ 11.78                      | \$ 118.75                             | \$ 130.53            | \$ 257.87                    | \$ 127.33                       | \$ 127.33                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 127.33         | \$ -             | \$ 8.58   | \$ 1.69    | \$ 10.27                      | \$ 118.75                             | \$ 129.02            | \$ 129.02                    | \$ (0.00)                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   | \$ 46,184.97     | \$ 171.67 | \$ 171.67  | \$ 272.21                     | \$ 443.88                             | \$ 2,375.00          | \$ 2,818.88                  | \$ 46,628.85                    | \$ 43,809.97              |

|                |        |            |          |      | APR Interest | Principal Due | Accrued Interest Due | Accrued Interest Refund | Quarterly Interest Refund | Total Interest Refund | Principal Refund | Total Refund    | Total Due             | Running Balance |
|----------------|--------|------------|----------|------|--------------|---------------|----------------------|-------------------------|---------------------------|-----------------------|------------------|-----------------|-----------------------|-----------------|
| Refund #       | Period | Start Date | End Date | Days | Rate (%)     | (1)           | (2)                  | (A)                     | (B)                       | (A) + (B) = (C)       | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| One-Time Costs |        | 12/31/14   | 12/31/14 | 1    | 3.250%       | \$ 2,507.50   | \$ 0.22              | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,507.72           | \$ 2,507.72     |
| Payment        | 08     | 01/01/15   | 03/31/15 | 90   | 3.250%       | \$ 2,507.72   | \$ 20.10             | \$ -                    | \$ -                      | \$ -                  | \$ -             | \$ -            | \$ 2,527.82           | \$ 2,527.82     |

| Date Payment |          | Facility Cost   |      | One-Time     |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest |           | Accrued Interest |           | Quarterly Interest |             | Total Interest         |              | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|------------------|-----------|------------------|-----------|--------------------|-------------|------------------------|--------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   | Due (2)          |           | Refund (A)       |           | Refund (B)         |             | Refund (A) + (B) = (C) |              |                      |                              |                                 |                           |
|          |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,527.82       | \$ 20.48         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,548.30                     | \$ 2,548.30               |
|          |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,548.30       | \$ 20.88         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,569.18                     | \$ 2,569.18               |
|          |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,569.18       | \$ 21.05         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,590.22                     | \$ 2,590.22               |
|          |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,590.22       | \$ 20.93         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,611.15                     | \$ 2,611.15               |
|          |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,611.15       | \$ 22.46         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,633.62                     | \$ 2,633.62               |
|          |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,633.62       | \$ 23.17         | \$ -      | \$ -             | \$ -      | \$ -               | \$ -        | \$ -                   | \$ -         | \$ -                 | \$ -                         | \$ 2,656.79                     | \$ 2,656.79               |
| 01       | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,656.79       | \$ 23.37         | \$ 8.63   | \$ -             | \$ -      | \$ 8.63            | \$ 125.38   | \$ 134.01              | \$ 134.01    | \$ 125.38            | \$ 155.98                    | \$ 2,680.16                     | \$ 2,546.15               |
| 02       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,546.15       | \$ -             | \$ 8.63   | \$ 21.97         | \$ 30.61  | \$ 125.38          | \$ 155.98   | \$ 155.98              | \$ 155.98    | \$ 125.38            | \$ 155.98                    | \$ 2,568.13                     | \$ 2,412.14               |
| 03       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,412.14       | \$ -             | \$ 8.63   | \$ 22.31         | \$ 30.94  | \$ 125.38          | \$ 156.32   | \$ 156.32              | \$ 156.32    | \$ 125.38            | \$ 156.32                    | \$ 2,434.46                     | \$ 2,278.14               |
| 04       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,278.14       | \$ -             | \$ 8.63   | \$ 22.74         | \$ 31.37  | \$ 125.38          | \$ 156.75   | \$ 156.75              | \$ 156.75    | \$ 125.38            | \$ 156.75                    | \$ 2,300.88                     | \$ 2,144.13               |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,144.13       | \$ -             | \$ 8.63   | \$ 22.75         | \$ 31.39  | \$ 125.38          | \$ 156.76   | \$ 156.76              | \$ 156.76    | \$ 125.38            | \$ 156.76                    | \$ 2,166.88                     | \$ 2,010.12               |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,010.12       | \$ -             | \$ 8.63   | \$ 21.06         | \$ 29.70  | \$ 125.38          | \$ 155.07   | \$ 155.07              | \$ 155.07    | \$ 125.38            | \$ 155.07                    | \$ 2,031.19                     | \$ 1,876.11               |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,876.11       | \$ -             | \$ 8.63   | \$ 20.91         | \$ 29.54  | \$ 125.38          | \$ 154.92   | \$ 154.92              | \$ 154.92    | \$ 125.38            | \$ 154.92                    | \$ 1,897.02                     | \$ 1,742.10               |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,742.10       | \$ -             | \$ 8.63   | \$ 20.59         | \$ 29.23  | \$ 125.38          | \$ 154.60   | \$ 154.60              | \$ 154.60    | \$ 125.38            | \$ 154.60                    | \$ 1,762.70                     | \$ 1,608.10               |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,608.10       | \$ -             | \$ 8.63   | \$ 20.10         | \$ 28.74  | \$ 125.38          | \$ 154.11   | \$ 154.11              | \$ 154.11    | \$ 125.38            | \$ 154.11                    | \$ 1,628.20                     | \$ 1,474.09               |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,474.09       | \$ -             | \$ 8.63   | \$ 18.83         | \$ 27.46  | \$ 125.38          | \$ 152.84   | \$ 152.84              | \$ 152.84    | \$ 125.38            | \$ 152.84                    | \$ 1,492.92                     | \$ 1,340.08               |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,340.08       | \$ -             | \$ 8.63   | \$ 18.21         | \$ 26.84  | \$ 125.38          | \$ 152.22   | \$ 152.22              | \$ 152.22    | \$ 125.38            | \$ 152.22                    | \$ 1,358.29                     | \$ 1,206.07               |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,206.07       | \$ -             | \$ 8.63   | \$ 16.72         | \$ 25.35  | \$ 125.38          | \$ 150.73   | \$ 150.73              | \$ 150.73    | \$ 125.38            | \$ 150.73                    | \$ 1,222.79                     | \$ 1,072.06               |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,072.06       | \$ -             | \$ 8.63   | \$ 14.65         | \$ 23.28  | \$ 125.38          | \$ 148.65   | \$ 148.65              | \$ 148.65    | \$ 125.38            | \$ 148.65                    | \$ 1,086.71                     | \$ 938.06                 |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 938.06         | \$ -             | \$ 8.63   | \$ 11.57         | \$ 20.20  | \$ 125.38          | \$ 145.58   | \$ 145.58              | \$ 145.58    | \$ 125.38            | \$ 145.58                    | \$ 949.62                       | \$ 804.05                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 804.05         | \$ -             | \$ 8.63   | \$ 9.50          | \$ 18.13  | \$ 125.38          | \$ 143.50   | \$ 143.50              | \$ 143.50    | \$ 125.38            | \$ 143.50                    | \$ 813.54                       | \$ 670.04                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 670.04         | \$ -             | \$ 8.63   | \$ 8.00          | \$ 16.63  | \$ 125.38          | \$ 142.01   | \$ 142.01              | \$ 142.01    | \$ 125.38            | \$ 142.01                    | \$ 678.04                       | \$ 536.03                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 536.03         | \$ -             | \$ 8.63   | \$ 6.46          | \$ 15.09  | \$ 125.38          | \$ 140.47   | \$ 140.47              | \$ 140.47    | \$ 125.38            | \$ 140.47                    | \$ 542.49                       | \$ 402.02                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 402.02         | \$ -             | \$ 8.63   | \$ 4.96          | \$ 13.59  | \$ 125.38          | \$ 138.97   | \$ 138.97              | \$ 138.97    | \$ 125.38            | \$ 138.97                    | \$ 406.98                       | \$ 268.02                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 268.02         | \$ -             | \$ 8.63   | \$ 3.37          | \$ 12.00  | \$ 125.38          | \$ 137.38   | \$ 137.38              | \$ 137.38    | \$ 125.38            | \$ 137.38                    | \$ 271.38                       | \$ 134.01                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 134.01         | \$ -             | \$ 8.63   | \$ 1.77          | \$ 10.41  | \$ 125.38          | \$ 135.78   | \$ 135.78              | \$ 135.78    | \$ 125.38            | \$ 135.78                    | \$ 135.78                       | \$ 0.00                   |
|          |         |            |          |      |                       |                   | \$ 48,613.83     | \$ 172.66 | \$ 172.66        | \$ 286.47 | \$ 459.13          | \$ 2,507.50 | \$ 2,966.63            | \$ 49,072.96 | \$ 46,106.33         |                              |                                 |                           |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| One-Time Costs |         | 02/17/15   | 03/31/15 | 43   | 3.250%                | \$ 2,446.00       | \$ 9.37                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,455.37                     | \$ 2,455.37               |
| Payment        |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,455.37       | \$ 19.90                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,475.26                     | \$ 2,475.26               |
|                | 09      | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,475.26       | \$ 20.28                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,495.54                     | \$ 2,495.54               |
|                |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,495.54       | \$ 20.44                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,515.98                     | \$ 2,515.98               |
|                |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,515.98       | \$ 20.33                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,536.31                     | \$ 2,536.31               |
|                |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,536.31       | \$ 21.82                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,558.13                     | \$ 2,558.13               |
|                |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,558.13       | \$ 22.51                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,580.64                     | \$ 2,580.64               |
| 01             | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,580.64       | \$ 22.70                 | \$ 7.87                     | \$ -                          | \$ 7.87                               | \$ 122.30            | \$ 130.17                    | \$ 2,603.34                     | \$ 2,473.17               |
| 02             | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,473.17       | \$ -                     | \$ 7.87                     | \$ 21.34                      | \$ 29.21                              | \$ 122.30            | \$ 151.51                    | \$ 2,494.52                     | \$ 2,343.01               |
| 03             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,343.01       | \$ -                     | \$ 7.87                     | \$ 21.67                      | \$ 29.54                              | \$ 122.30            | \$ 151.84                    | \$ 2,364.68                     | \$ 2,212.84               |
| 04             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,212.84       | \$ -                     | \$ 7.87                     | \$ 22.09                      | \$ 29.95                              | \$ 122.30            | \$ 152.25                    | \$ 2,234.93                     | \$ 2,082.67               |
| 05             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,082.67       | \$ -                     | \$ 7.87                     | \$ 22.10                      | \$ 29.97                              | \$ 122.30            | \$ 152.27                    | \$ 2,104.77                     | \$ 1,952.50               |
| 06             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,952.50       | \$ -                     | \$ 7.87                     | \$ 20.46                      | \$ 28.33                              | \$ 122.30            | \$ 150.63                    | \$ 1,972.97                     | \$ 1,822.34               |
| 07             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,822.34       | \$ -                     | \$ 7.87                     | \$ 20.31                      | \$ 28.18                              | \$ 122.30            | \$ 150.48                    | \$ 1,842.65                     | \$ 1,692.17               |
| 08             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,692.17       | \$ -                     | \$ 7.87                     | \$ 20.00                      | \$ 27.87                              | \$ 122.30            | \$ 150.17                    | \$ 1,712.17                     | \$ 1,562.00               |
| 09             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,562.00       | \$ -                     | \$ 7.87                     | \$ 19.53                      | \$ 27.40                              | \$ 122.30            | \$ 149.70                    | \$ 1,581.53                     | \$ 1,431.84               |
| 10             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,431.84       | \$ -                     | \$ 7.87                     | \$ 18.29                      | \$ 26.16                              | \$ 122.30            | \$ 148.46                    | \$ 1,450.13                     | \$ 1,301.67               |
| 11             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,301.67       | \$ -                     | \$ 7.87                     | \$ 17.69                      | \$ 25.55                              | \$ 122.30            | \$ 147.85                    | \$ 1,319.36                     | \$ 1,171.50               |
| 12             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,171.50       | \$ -                     | \$ 7.87                     | \$ 16.24                      | \$ 24.11                              | \$ 122.30            | \$ 146.41                    | \$ 1,187.74                     | \$ 1,041.34               |
| 13             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,041.34       | \$ -                     | \$ 7.87                     | \$ 14.23                      | \$ 22.09                              | \$ 122.30            | \$ 144.39                    | \$ 1,055.56                     | \$ 911.17                 |
| 14             | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 911.17         | \$ -                     | \$ 7.87                     | \$ 11.24                      | \$ 19.10                              | \$ 122.30            | \$ 141.40                    | \$ 922.41                       | \$ 781.00                 |
| 15             | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 781.00         | \$ -                     | \$ 7.87                     | \$ 9.22                       | \$ 17.09                              | \$ 122.30            | \$ 139.39                    | \$ 790.23                       | \$ 650.83                 |
| 16             | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 650.83         | \$ -                     | \$ 7.87                     | \$ 7.77                       | \$ 15.64                              | \$ 122.30            | \$ 137.94                    | \$ 658.61                       | \$ 520.67                 |
| 17             | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 520.67         | \$ -                     | \$ 7.87                     | \$ 6.27                       | \$ 14.14                              | \$ 122.30            | \$ 136.44                    | \$ 526.94                       | \$ 390.50                 |
| 18             | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 390.50         | \$ -                     | \$ 7.87                     | \$ 4.82                       | \$ 12.68                              | \$ 122.30            | \$ 134.98                    | \$ 395.32                       | \$ 260.33                 |
| 19             | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 260.33         | \$ -                     | \$ 7.87                     | \$ 3.27                       | \$ 11.14                              | \$ 122.30            | \$ 133.44                    | \$ 263.61                       | \$ 130.17                 |
| 20             | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 130.17         | \$ -                     | \$ 7.87                     | \$ 1.72                       | \$ 9.59                               | \$ 122.30            | \$ 131.89                    | \$ 131.89                       | \$ 0.00                   |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 07/15/14 | \$ 468,396.00   | \$ - | \$ 2,430.00  | \$ 470,826.00   |
| 02           | 07/15/14 | \$ 213,782.00   | \$ - | \$ 1,109.00  | \$ 214,891.00   |
| 03           | 08/06/14 | \$ 266,523.00   | \$ - | \$ 1,383.00  | \$ 267,906.00   |
| 04           | 09/05/14 | \$ 322,981.00   | \$ - | \$ 1,675.50  | \$ 324,656.50   |
| 05           | 10/10/14 | \$ 378,213.00   | \$ - | \$ 1,962.00  | \$ 380,175.00   |
| 06           | 11/13/14 | \$ 425,516.00   | \$ - | \$ 2,207.50  | \$ 427,723.50   |
| 07           | 11/25/14 | \$ 457,709.00   | \$ - | \$ 2,375.00  | \$ 460,084.00   |
| 08           | 12/31/14 | \$ 483,325.00   | \$ - | \$ 2,507.50  | \$ 485,832.50   |
| 09           | 02/17/15 | \$ 471,532.00   | \$ - | \$ 2,446.00  | \$ 473,978.00   |
| 10           | 03/05/15 | \$ 438,366.00   | \$ - | \$ 2,274.00  | \$ 440,640.00   |
| 11           | 03/30/15 | \$ 389,634.00   | \$ - | \$ 2,021.00  | \$ 391,655.00   |
| 12           | 04/30/15 | \$ 332,735.00   | \$ - | \$ 3,375.50  | \$ 336,110.50   |
| 13           | 06/09/15 | \$ 274,571.00   | \$ - | \$ 2,849.00  | \$ 277,420.00   |
| 14           | 06/25/15 | \$ 220,238.00   | \$ - | \$ 2,285.00  | \$ 222,523.00   |
| 15           | 07/16/15 | \$ 172,671.00   | \$ - | \$ 1,792.00  | \$ 174,463.00   |
| 16           | 09/09/15 | \$ 132,973.00   | \$ - | \$ 1,380.00  | \$ 134,353.00   |
| 17           | 03/01/16 | \$ 233,491.00   | \$ - | \$ 2,422.00  | \$ 235,913.00   |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 21           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 22           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 23           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 24           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 5,682,656.00 | \$ - | \$ 36,494.00 | \$ 5,719,150.00 |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              |                                 |                           |
|          |        |            |          |      |                       | \$ 44,794.95      | \$ 157.34                | \$ 157.34                   | \$ 278.26                     | \$ 435.60                             | \$ 2,446.00          | \$ 2,881.60                  | \$ 45,230.55                    | \$ 42,348.95              |

| Refund #                     | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|------------------------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|                              |        |            |          |      |                       |                   |                          |                             |                               |                                       |                      |                              |                                 |                           |
| One-Time Costs<br>Payment 10 |        | 03/05/15   | 03/31/15 | 27   | 3.250%                | \$ 2,274.00       | \$ 5.47                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,279.47                     | \$ 2,279.47               |
|                              |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,279.47       | \$ 18.47                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,297.94                     | \$ 2,297.94               |
|                              |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,297.94       | \$ 18.82                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,316.76                     | \$ 2,316.76               |
|                              |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,316.76       | \$ 18.98                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,335.74                     | \$ 2,335.74               |
|                              |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,335.74       | \$ 18.87                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,354.61                     | \$ 2,354.61               |
|                              |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,354.61       | \$ 20.26                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,374.87                     | \$ 2,374.87               |
|                              |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,374.87       | \$ 20.89                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,395.76                     | \$ 2,395.76               |
|                              | 01     | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,395.76       | \$ 21.08                 | \$ 7.14                     | \$ -                          | \$ 7.14                               | \$ 113.70            | \$ 120.84                    | \$ 2,416.84                     | \$ 2,296.00               |
|                              | 02     | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,296.00       | \$ -                     | \$ 7.14                     | \$ 19.81                      | \$ 26.96                              | \$ 113.70            | \$ 140.66                    | \$ 2,315.81                     | \$ 2,175.16               |
|                              | 03     | 02/2017    | 04/01/17 | 91   | 3.710%                | \$ 2,175.16       | \$ -                     | \$ 7.14                     | \$ 20.12                      | \$ 27.26                              | \$ 113.70            | \$ 140.96                    | \$ 2,195.28                     | \$ 2,054.31               |
|                              | 04     | 03/2017    | 07/01/17 | 92   | 3.960%                | \$ 2,054.31       | \$ -                     | \$ 7.14                     | \$ 20.50                      | \$ 27.65                              | \$ 113.70            | \$ 141.35                    | \$ 2,074.82                     | \$ 1,933.47               |
|                              | 05     | 04/2017    | 10/01/17 | 92   | 4.210%                | \$ 1,933.47       | \$ -                     | \$ 7.14                     | \$ 20.52                      | \$ 27.66                              | \$ 113.70            | \$ 141.36                    | \$ 1,953.99                     | \$ 1,812.63               |
|                              | 06     | 01/2018    | 03/31/18 | 90   | 4.250%                | \$ 1,812.63       | \$ -                     | \$ 7.14                     | \$ 19.00                      | \$ 26.14                              | \$ 113.70            | \$ 139.84                    | \$ 1,831.63                     | \$ 1,691.79               |
|                              | 07     | 02/2018    | 04/01/18 | 91   | 4.470%                | \$ 1,691.79       | \$ -                     | \$ 7.14                     | \$ 18.85                      | \$ 26.00                              | \$ 113.70            | \$ 139.70                    | \$ 1,710.64                     | \$ 1,570.95               |
|                              | 08     | 03/2018    | 07/01/18 | 92   | 4.690%                | \$ 1,570.95       | \$ -                     | \$ 7.14                     | \$ 18.57                      | \$ 25.71                              | \$ 113.70            | \$ 139.41                    | \$ 1,589.52                     | \$ 1,450.10               |
|                              | 09     | 04/2018    | 10/01/18 | 92   | 4.960%                | \$ 1,450.10       | \$ -                     | \$ 7.14                     | \$ 18.13                      | \$ 25.27                              | \$ 113.70            | \$ 138.97                    | \$ 1,468.23                     | \$ 1,329.26               |
|                              | 10     | 01/2019    | 03/31/19 | 90   | 5.180%                | \$ 1,329.26       | \$ -                     | \$ 7.14                     | \$ 16.98                      | \$ 24.12                              | \$ 113.70            | \$ 137.82                    | \$ 1,346.24                     | \$ 1,208.42               |
|                              | 11     | 02/2019    | 04/01/19 | 91   | 5.450%                | \$ 1,208.42       | \$ -                     | \$ 7.14                     | \$ 16.42                      | \$ 23.56                              | \$ 113.70            | \$ 137.26                    | \$ 1,224.84                     | \$ 1,087.58               |
|                              | 12     | 03/2019    | 07/01/19 | 92   | 5.500%                | \$ 1,087.58       | \$ -                     | \$ 7.14                     | \$ 15.08                      | \$ 22.22                              | \$ 113.70            | \$ 135.92                    | \$ 1,102.66                     | \$ 966.74                 |
|                              | 13     | 04/2019    | 10/01/19 | 92   | 5.420%                | \$ 966.74         | \$ -                     | \$ 7.14                     | \$ 13.21                      | \$ 20.35                              | \$ 113.70            | \$ 134.05                    | \$ 979.94                       | \$ 845.89                 |
|                              | 14     | 01/2020    | 03/31/20 | 91   | 4.960%                | \$ 845.89         | \$ -                     | \$ 7.14                     | \$ 10.43                      | \$ 17.57                              | \$ 113.70            | \$ 131.27                    | \$ 856.33                       | \$ 725.05                 |
|                              | 15     | 02/2020    | 04/01/20 | 91   | 4.750%                | \$ 725.05         | \$ -                     | \$ 7.14                     | \$ 8.56                       | \$ 15.71                              | \$ 113.70            | \$ 129.41                    | \$ 733.62                       | \$ 604.21                 |
|                              | 16     | 03/2020    | 07/01/20 | 92   | 4.751%                | \$ 604.21         | \$ -                     | \$ 7.14                     | \$ 7.22                       | \$ 14.36                              | \$ 113.70            | \$ 128.06                    | \$ 611.43                       | \$ 483.37                 |
|                              | 17     | 04/2020    | 10/01/20 | 92   | 4.792%                | \$ 483.37         | \$ -                     | \$ 7.14                     | \$ 5.82                       | \$ 12.96                              | \$ 113.70            | \$ 126.66                    | \$ 489.19                       | \$ 362.53                 |
|                              | 18     | 01/2021    | 03/31/21 | 90   | 5.002%                | \$ 362.53         | \$ -                     | \$ 7.14                     | \$ 4.47                       | \$ 11.61                              | \$ 113.70            | \$ 125.31                    | \$ 367.00                       | \$ 241.68                 |

| Date Payment       |          | Facility Cost          |             | One-Time Cost       |           | Total Cost          |
|--------------------|----------|------------------------|-------------|---------------------|-----------|---------------------|
| Payment #          | Received |                        | ITCC        |                     |           |                     |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$        | 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$        | 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$        | 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$        | 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$        | 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$        | 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$        | 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$        | 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$        | 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$        | 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$        | 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$        | 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$        | 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$        | 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$        | 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$        | 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$        | 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund | Total Refund    | Total Due             | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|------------------|-----------------|-----------------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 241.68     | \$ -             | \$ 7.14          | \$ 3.04            | \$ 10.18               | \$ 113.70        | \$ 123.88       | \$ 244.72             | \$ 120.84       |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 120.84     | \$ -             | \$ 7.14          | \$ 1.60            | \$ 8.74                | \$ 113.70        | \$ 122.44       | \$ 122.44             | \$ (0.00)       |
|          |         |            |          |      |              | \$ 41,589.14  | \$ 142.84        | \$ 142.84        | \$ 258.33          | \$ 401.17              | \$ 2,274.00      | \$ 2,675.17     | \$ 41,990.31          | \$ 39,315.14    |

| Accrued Interest       |         |            |          |      |                       |                   |                          | Accrued Interest |          |            |           |                        | Quarterly Interest   |                              | Total Interest        |                           |  |  |  |
|------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|------------------|----------|------------|-----------|------------------------|----------------------|------------------------------|-----------------------|---------------------------|--|--|--|
| Refund #               | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Refund (A)       |          | Refund (B) |           | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |  |
| One-Time Costs Payment | 11      | 03/30/15   | 03/31/15 | 2    | 3.250%                | \$ 2,021.00       | \$ 0.36                  | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,021.36           | \$ 2,021.36               |  |  |  |
|                        |         | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 2,021.36       | \$ 16.38                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,037.74           | \$ 2,037.74               |  |  |  |
|                        |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,037.74       | \$ 16.69                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,054.43           | \$ 2,054.43               |  |  |  |
|                        |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,054.43       | \$ 16.83                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,071.26           | \$ 2,071.26               |  |  |  |
|                        |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,071.26       | \$ 16.74                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,088.00           | \$ 2,088.00               |  |  |  |
|                        |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,088.00       | \$ 17.96                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,105.96           | \$ 2,105.96               |  |  |  |
|                        |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,105.96       | \$ 18.53                 | \$ -             | \$ -     | \$ -       | \$ -      | \$ -                   | \$ -                 | \$ -                         | \$ 2,124.49           | \$ 2,124.49               |  |  |  |
| 01                     | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,124.49       | \$ 18.69                 | \$ 6.11          | \$ -     | \$ -       | \$ 6.11   | \$ 101.05              | \$ 107.16            | \$ 2,143.18                  | \$ 2,036.02           |                           |  |  |  |
| 02                     | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,036.02       | \$ -                     | \$ 6.11          | \$ 17.57 | \$ 23.68   | \$ 101.05 | \$ 124.73              | \$ 2,053.59          | \$ 1,928.86                  |                       |                           |  |  |  |
| 03                     | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,928.86       | \$ -                     | \$ 6.11          | \$ 17.84 | \$ 23.95   | \$ 101.05 | \$ 125.00              | \$ 1,946.70          | \$ 1,821.70                  |                       |                           |  |  |  |
| 04                     | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,821.70       | \$ -                     | \$ 6.11          | \$ 18.18 | \$ 24.29   | \$ 101.05 | \$ 125.34              | \$ 1,839.89          | \$ 1,714.54                  |                       |                           |  |  |  |
| 05                     | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,714.54       | \$ -                     | \$ 6.11          | \$ 18.19 | \$ 24.30   | \$ 101.05 | \$ 125.35              | \$ 1,732.74          | \$ 1,607.38                  |                       |                           |  |  |  |
| 06                     | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,607.38       | \$ -                     | \$ 6.11          | \$ 16.84 | \$ 22.95   | \$ 101.05 | \$ 124.00              | \$ 1,624.23          | \$ 1,500.23                  |                       |                           |  |  |  |
| 07                     | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,500.23       | \$ -                     | \$ 6.11          | \$ 16.72 | \$ 22.83   | \$ 101.05 | \$ 123.88              | \$ 1,516.94          | \$ 1,393.07                  |                       |                           |  |  |  |
| 08                     | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,393.07       | \$ -                     | \$ 6.11          | \$ 16.47 | \$ 22.58   | \$ 101.05 | \$ 123.63              | \$ 1,409.53          | \$ 1,285.91                  |                       |                           |  |  |  |
| 09                     | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,285.91       | \$ -                     | \$ 6.11          | \$ 16.08 | \$ 22.19   | \$ 101.05 | \$ 123.24              | \$ 1,301.98          | \$ 1,178.75                  |                       |                           |  |  |  |
| 10                     | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,178.75       | \$ -                     | \$ 6.11          | \$ 15.06 | \$ 21.16   | \$ 101.05 | \$ 122.21              | \$ 1,193.80          | \$ 1,071.59                  |                       |                           |  |  |  |
| 11                     | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,071.59       | \$ -                     | \$ 6.11          | \$ 14.56 | \$ 20.67   | \$ 101.05 | \$ 121.72              | \$ 1,086.15          | \$ 964.43                    |                       |                           |  |  |  |
| 12                     | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 964.43         | \$ -                     | \$ 6.11          | \$ 13.37 | \$ 19.48   | \$ 101.05 | \$ 120.53              | \$ 977.80            | \$ 857.27                    |                       |                           |  |  |  |
| 13                     | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 857.27         | \$ -                     | \$ 6.11          | \$ 11.71 | \$ 17.82   | \$ 101.05 | \$ 118.87              | \$ 868.98            | \$ 750.11                    |                       |                           |  |  |  |
| 14                     | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 750.11         | \$ -                     | \$ 6.11          | \$ 9.25  | \$ 15.36   | \$ 101.05 | \$ 116.41              | \$ 759.36            | \$ 642.95                    |                       |                           |  |  |  |
| 15                     | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 642.95         | \$ -                     | \$ 6.11          | \$ 7.59  | \$ 13.70   | \$ 101.05 | \$ 114.75              | \$ 650.55            | \$ 535.79                    |                       |                           |  |  |  |
| 16                     | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 535.79         | \$ -                     | \$ 6.11          | \$ 6.40  | \$ 12.51   | \$ 101.05 | \$ 113.56              | \$ 542.19            | \$ 428.64                    |                       |                           |  |  |  |

| Date Payment       |          | Facility Cost          |             | One-Time Cost       |           | Total Cost          |
|--------------------|----------|------------------------|-------------|---------------------|-----------|---------------------|
| Payment #          | Received |                        | ITCC        |                     |           |                     |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$        | 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$        | 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$        | 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$        | 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$        | 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$        | 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$        | 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$        | 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$        | 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$        | 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$        | 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$        | 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$        | 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$        | 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$        | 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$        | 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$        | 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest |           | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund | Total Refund    | Total Due             | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|-----------|------------------|--------------------|------------------------|------------------|-----------------|-----------------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          |           | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 428.64     | \$ -             | \$ 6.11   | \$ 5.16          | \$ 11.27           | \$ 101.05              | \$ 112.32        | \$ 433.80       | \$ 321.48             |                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 321.48     | \$ -             | \$ 6.11   | \$ 3.97          | \$ 10.07           | \$ 101.05              | \$ 111.12        | \$ 325.44       | \$ 214.32             |                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 214.32     | \$ -             | \$ 6.11   | \$ 2.69          | \$ 8.80            | \$ 101.05              | \$ 109.85        | \$ 217.01       | \$ 107.16             |                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 107.16     | \$ -             | \$ 6.11   | \$ 1.42          | \$ 7.53            | \$ 101.05              | \$ 108.58        | \$ 108.58       | \$ 0.00               |                 |
|          |         |            |          |      |              | \$ 36,884.43  | \$ 122.18        | \$ 122.18 | \$ 229.08        | \$ 351.26          | \$ 2,021.00            | \$ 2,372.26      | \$ 37,235.69    | \$ 34,863.43          |                 |

| Accrued Interest |         |            |          |      |                       |               |          | Accrued Interest | Quarterly Interest | Total Interest  |                  |                 |                       |                 |  |
|------------------|---------|------------|----------|------|-----------------------|---------------|----------|------------------|--------------------|-----------------|------------------|-----------------|-----------------------|-----------------|--|
| Refund #         | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due | Due      | Refund           | Refund             | Refund          | Principal Refund | Total Refund    | Total Due             | Running Balance |  |
|                  |         |            |          |      |                       | (1)           | (2)      | (A)              | (B)                | (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |  |
| One-Time Costs   |         | 04/30/15   | 06/30/15 | 62   | 3.250%                | \$ 3,375.50   | \$ 18.63 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,394.13           | \$ 3,394.13     |  |
| Payment          | 12      | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 3,394.13   | \$ 27.80 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,421.94           | \$ 3,421.94     |  |
|                  |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 3,421.94   | \$ 28.03 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,449.97           | \$ 3,449.97     |  |
|                  |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 3,449.97   | \$ 27.88 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,477.85           | \$ 3,477.85     |  |
|                  |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 3,477.85   | \$ 29.92 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,507.77           | \$ 3,507.77     |  |
|                  |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 3,507.77   | \$ 30.86 | \$ -             | \$ -               | \$ -            | \$ -             | \$ -            | \$ 3,538.63           | \$ 3,538.63     |  |
| 01               | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 3,538.63   | \$ 31.13 | \$ 9.71          | \$ -               | \$ 9.71         | \$ 168.78        | \$ 178.49       | \$ 3,569.76           | \$ 3,391.27     |  |
| 02               | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 3,391.27   | \$ -     | \$ 9.71          | \$ 29.27           | \$ 38.98        | \$ 168.78        | \$ 207.76       | \$ 3,420.54           | \$ 3,212.78     |  |
| 03               | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 3,212.78   | \$ -     | \$ 9.71          | \$ 29.72           | \$ 39.43        | \$ 168.78        | \$ 208.20       | \$ 3,242.50           | \$ 3,034.30     |  |
| 04               | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 3,034.30   | \$ -     | \$ 9.71          | \$ 30.29           | \$ 40.00        | \$ 168.78        | \$ 208.77       | \$ 3,064.58           | \$ 2,855.81     |  |
| 05               | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,855.81   | \$ -     | \$ 9.71          | \$ 30.30           | \$ 40.02        | \$ 168.78        | \$ 208.79       | \$ 2,886.11           | \$ 2,677.32     |  |
| 06               | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,677.32   | \$ -     | \$ 9.71          | \$ 28.06           | \$ 37.77        | \$ 168.78        | \$ 206.54       | \$ 2,705.38           | \$ 2,498.83     |  |
| 07               | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,498.83   | \$ -     | \$ 9.71          | \$ 27.85           | \$ 37.56        | \$ 168.78        | \$ 206.34       | \$ 2,526.68           | \$ 2,320.34     |  |
| 08               | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,320.34   | \$ -     | \$ 9.71          | \$ 27.43           | \$ 37.14        | \$ 168.78        | \$ 205.92       | \$ 2,347.77           | \$ 2,141.86     |  |
| 09               | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 2,141.86   | \$ -     | \$ 9.71          | \$ 26.78           | \$ 36.49        | \$ 168.78        | \$ 205.27       | \$ 2,168.63           | \$ 1,963.37     |  |
| 10               | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,963.37   | \$ -     | \$ 9.71          | \$ 25.08           | \$ 34.79        | \$ 168.78        | \$ 203.57       | \$ 1,988.45           | \$ 1,784.88     |  |
| 11               | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,784.88   | \$ -     | \$ 9.71          | \$ 24.25           | \$ 33.97        | \$ 168.78        | \$ 202.74       | \$ 1,809.13           | \$ 1,606.39     |  |
| 12               | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,606.39   | \$ -     | \$ 9.71          | \$ 22.27           | \$ 31.98        | \$ 168.78        | \$ 200.76       | \$ 1,628.66           | \$ 1,427.90     |  |
| 13               | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,427.90   | \$ -     | \$ 9.71          | \$ 19.51           | \$ 29.22        | \$ 168.78        | \$ 198.00       | \$ 1,447.41           | \$ 1,249.42     |  |
| 14               | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,249.42   | \$ -     | \$ 9.71          | \$ 15.41           | \$ 25.12        | \$ 168.78        | \$ 193.90       | \$ 1,264.82           | \$ 1,070.93     |  |
| 15               | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 1,070.93   | \$ -     | \$ 9.71          | \$ 12.65           | \$ 22.36        | \$ 168.78        | \$ 191.14       | \$ 1,083.58           | \$ 892.44       |  |



| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | ITCC                   | Cost        | Total Cost          |                        |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |
|------------------|----------|----------|----------------|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         | Principal Refund | Total Refund    | Total Due             | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|------------------|-----------------|-----------------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | (D)              | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)       |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 892.44     | \$ -             | \$ 9.71          | \$ 10.66           | \$ 20.37               | \$ 168.78        | \$ 189.15       | \$ 903.10             | \$ 713.95       |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 713.95     | \$ -             | \$ 9.71          | \$ 8.60            | \$ 18.31               | \$ 168.78        | \$ 187.09       | \$ 722.55             | \$ 535.46       |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 535.46     | \$ -             | \$ 9.71          | \$ 6.60            | \$ 16.32               | \$ 168.78        | \$ 185.09       | \$ 542.07             | \$ 356.98       |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 356.98     | \$ -             | \$ 9.71          | \$ 4.49            | \$ 14.20               | \$ 168.78        | \$ 182.97       | \$ 361.46             | \$ 178.49       |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 178.49     | \$ -             | \$ 9.71          | \$ 2.36            | \$ 12.08               | \$ 168.78        | \$ 180.85       | \$ 180.85             | \$ (0.00)       |
|          |         |            |          |      |              | \$ 58,078.51  | \$ 194.26        | \$ 194.26        | \$ 381.56          | \$ 575.82              | \$ 3,375.50      | \$ 3,951.32     | \$ 58,654.33          | \$ 54,703.01    |

|                        |         |            |          |      |                       |                   |                          | Accrued Interest            | Quarterly Interest            | Total Interest                        |                      |                              |                                 |                           |  |  |
|------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|
| Refund #               | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |
| One-Time Costs Payment | 13      | 06/09/15   | 06/30/15 | 22   | 3.250%                | \$ 2,849.00       | \$ 5.58                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,854.58                     | \$ 2,854.58               |  |  |
|                        |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,854.58       | \$ 23.38                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,877.97                     | \$ 2,877.97               |  |  |
|                        |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,877.97       | \$ 23.58                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,901.54                     | \$ 2,901.54               |  |  |
|                        |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,901.54       | \$ 23.45                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,924.99                     | \$ 2,924.99               |  |  |
|                        |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,924.99       | \$ 25.16                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,950.15                     | \$ 2,950.15               |  |  |
|                        |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,950.15       | \$ 25.95                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,976.10                     | \$ 2,976.10               |  |  |
| 01                     | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,976.10       | \$ 26.18                 | \$ 7.66                     | \$ -                          | \$ 7.66                               | \$ 142.45            | \$ 150.11                    | \$ 3,002.29                     | \$ 2,852.17               |  |  |
| 02                     | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,852.17       | \$ -                     | \$ 7.66                     | \$ 24.61                      | \$ 32.28                              | \$ 142.45            | \$ 174.73                    | \$ 2,876.79                     | \$ 2,702.06               |  |  |
| 03                     | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,702.06       | \$ -                     | \$ 7.66                     | \$ 24.99                      | \$ 32.66                              | \$ 142.45            | \$ 175.11                    | \$ 2,727.05                     | \$ 2,551.94               |  |  |
| 04                     | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,551.94       | \$ -                     | \$ 7.66                     | \$ 25.47                      | \$ 33.14                              | \$ 142.45            | \$ 175.59                    | \$ 2,577.42                     | \$ 2,401.83               |  |  |
| 05                     | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,401.83       | \$ -                     | \$ 7.66                     | \$ 25.49                      | \$ 33.15                              | \$ 142.45            | \$ 175.60                    | \$ 2,427.32                     | \$ 2,251.72               |  |  |
| 06                     | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,251.72       | \$ -                     | \$ 7.66                     | \$ 23.60                      | \$ 31.26                              | \$ 142.45            | \$ 173.71                    | \$ 2,275.31                     | \$ 2,101.60               |  |  |
| 07                     | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,101.60       | \$ -                     | \$ 7.66                     | \$ 23.42                      | \$ 31.09                              | \$ 142.45            | \$ 173.54                    | \$ 2,125.02                     | \$ 1,951.49               |  |  |
| 08                     | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,951.49       | \$ -                     | \$ 7.66                     | \$ 23.07                      | \$ 30.73                              | \$ 142.45            | \$ 173.18                    | \$ 1,974.56                     | \$ 1,801.37               |  |  |
| 09                     | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,801.37       | \$ -                     | \$ 7.66                     | \$ 22.52                      | \$ 30.19                              | \$ 142.45            | \$ 172.64                    | \$ 1,823.89                     | \$ 1,651.26               |  |  |
| 10                     | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,651.26       | \$ -                     | \$ 7.66                     | \$ 21.09                      | \$ 28.76                              | \$ 142.45            | \$ 171.21                    | \$ 1,672.35                     | \$ 1,501.14               |  |  |
| 11                     | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,501.14       | \$ -                     | \$ 7.66                     | \$ 20.40                      | \$ 28.06                              | \$ 142.45            | \$ 170.51                    | \$ 1,521.54                     | \$ 1,351.03               |  |  |
| 12                     | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,351.03       | \$ -                     | \$ 7.66                     | \$ 18.73                      | \$ 26.39                              | \$ 142.45            | \$ 168.84                    | \$ 1,369.76                     | \$ 1,200.92               |  |  |
| 13                     | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,200.92       | \$ -                     | \$ 7.66                     | \$ 16.41                      | \$ 24.07                              | \$ 142.45            | \$ 166.52                    | \$ 1,217.32                     | \$ 1,050.80               |  |  |
| 14                     | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,050.80       | \$ -                     | \$ 7.66                     | \$ 12.96                      | \$ 20.62                              | \$ 142.45            | \$ 163.07                    | \$ 1,063.76                     | \$ 900.69                 |  |  |



| Date Payment       |          | Facility Cost          |             | One-Time Cost       |           | Total Cost          |
|--------------------|----------|------------------------|-------------|---------------------|-----------|---------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                |           |                     |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$        | 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$        | 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$        | 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$        | 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$        | 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$        | 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$        | 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$        | 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$        | 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$        | 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$        | 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$        | 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$        | 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$        | 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$        | 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$        | 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$        | 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       | Total Due    | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|--------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)    |                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 900.69     | \$ -             | \$ 7.66          | \$ 10.64           | \$ 18.30               | \$ 142.45            | \$ 160.75                    | \$ 911.32             | \$ 750.57    |                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 750.57     | \$ -             | \$ 7.66          | \$ 8.96            | \$ 16.63               | \$ 142.45            | \$ 159.08                    | \$ 759.54             | \$ 600.46    |                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 600.46     | \$ -             | \$ 7.66          | \$ 7.23            | \$ 14.90               | \$ 142.45            | \$ 157.35                    | \$ 607.69             | \$ 450.34    |                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 450.34     | \$ -             | \$ 7.66          | \$ 5.55            | \$ 13.22               | \$ 142.45            | \$ 155.67                    | \$ 455.90             | \$ 300.23    |                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 300.23     | \$ -             | \$ 7.66          | \$ 3.77            | \$ 11.44               | \$ 142.45            | \$ 153.89                    | \$ 304.00             | \$ 150.11    |                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 150.11     | \$ -             | \$ 7.66          | \$ 1.99            | \$ 9.65                | \$ 142.45            | \$ 152.10                    | \$ 152.10             | \$ 0.00      |                 |
|          |         |            |          |      |              | \$ 48,856.06  | \$ 153.29        | \$ 153.29        | \$ 320.91          | \$ 474.19              | \$ 2,849.00          | \$ 3,323.19                  | \$ 49,330.26          | \$ 46,007.06 |                 |

|                |         |            |          |      |                       |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       | Total Due   | Running Balance |
|----------------|---------|------------|----------|------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-------------|-----------------|
| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)   |                 |
| One-Time Costs |         | 06/25/15   | 06/30/15 | 6    | 3.250%                | \$ 2,285.00       | \$ 1.22  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,286.22           | \$ 2,286.22 |                 |
| Payment 14     |         | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,286.22       | \$ 18.73 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,304.95           | \$ 2,304.95 |                 |
|                |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,304.95       | \$ 18.88 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,323.83           | \$ 2,323.83 |                 |
|                |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,323.83       | \$ 18.78 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,342.61           | \$ 2,342.61 |                 |
|                |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,342.61       | \$ 20.15 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,362.76           | \$ 2,362.76 |                 |
|                |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,362.76       | \$ 20.79 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,383.55           | \$ 2,383.55 |                 |
| 01             | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,383.55       | \$ 20.97 | \$ 5.98          | \$ -               | \$ 5.98                | \$ 114.25            | \$ 120.23                    | \$ 2,404.52           | \$ 2,284.29 |                 |
| 02             | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,284.29       | \$ -     | \$ 5.98          | \$ 19.71           | \$ 25.69               | \$ 114.25            | \$ 139.94                    | \$ 2,304.01           | \$ 2,164.07 |                 |
| 03             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,164.07       | \$ -     | \$ 5.98          | \$ 20.02           | \$ 25.99               | \$ 114.25            | \$ 140.24                    | \$ 2,184.08           | \$ 2,043.84 |                 |
| 04             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,043.84       | \$ -     | \$ 5.98          | \$ 20.40           | \$ 26.38               | \$ 114.25            | \$ 140.63                    | \$ 2,064.24           | \$ 1,923.61 |                 |
| 05             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,923.61       | \$ -     | \$ 5.98          | \$ 20.41           | \$ 26.39               | \$ 114.25            | \$ 140.64                    | \$ 1,944.03           | \$ 1,803.39 |                 |
| 06             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,803.39       | \$ -     | \$ 5.98          | \$ 18.90           | \$ 24.87               | \$ 114.25            | \$ 139.12                    | \$ 1,822.29           | \$ 1,683.16 |                 |
| 07             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,683.16       | \$ -     | \$ 5.98          | \$ 18.76           | \$ 24.73               | \$ 114.25            | \$ 138.98                    | \$ 1,701.92           | \$ 1,562.94 |                 |
| 08             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,562.94       | \$ -     | \$ 5.98          | \$ 18.48           | \$ 24.45               | \$ 114.25            | \$ 138.70                    | \$ 1,581.41           | \$ 1,442.71 |                 |
| 09             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,442.71       | \$ -     | \$ 5.98          | \$ 18.04           | \$ 24.01               | \$ 114.25            | \$ 138.26                    | \$ 1,460.75           | \$ 1,322.49 |                 |
| 10             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,322.49       | \$ -     | \$ 5.98          | \$ 16.89           | \$ 22.87               | \$ 114.25            | \$ 137.12                    | \$ 1,339.38           | \$ 1,202.26 |                 |
| 11             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,202.26       | \$ -     | \$ 5.98          | \$ 16.34           | \$ 22.31               | \$ 114.25            | \$ 136.56                    | \$ 1,218.60           | \$ 1,082.03 |                 |
| 12             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,082.03       | \$ -     | \$ 5.98          | \$ 15.00           | \$ 20.98               | \$ 114.25            | \$ 135.23                    | \$ 1,097.03           | \$ 961.81   |                 |
| 13             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 961.81         | \$ -     | \$ 5.98          | \$ 13.14           | \$ 19.12               | \$ 114.25            | \$ 133.37                    | \$ 974.95             | \$ 841.58   |                 |

| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | ITCC                   | Cost        | Total Cost          |                        |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                                 |                           |  |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 841.58     | \$ -             | \$ 5.98          | \$ 10.38           | \$ 16.35               | \$ 114.25            | \$ 130.60                    | \$ 851.96                       | \$ 721.36                 |  |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 721.36     | \$ -             | \$ 5.98          | \$ 8.52            | \$ 14.50               | \$ 114.25            | \$ 128.75                    | \$ 729.88                       | \$ 601.13                 |  |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 601.13     | \$ -             | \$ 5.98          | \$ 7.18            | \$ 13.15               | \$ 114.25            | \$ 127.40                    | \$ 608.31                       | \$ 480.90                 |  |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 480.90     | \$ -             | \$ 5.98          | \$ 5.79            | \$ 11.77               | \$ 114.25            | \$ 126.02                    | \$ 486.70                       | \$ 360.68                 |  |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 360.68     | \$ -             | \$ 5.98          | \$ 4.45            | \$ 10.42               | \$ 114.25            | \$ 124.67                    | \$ 365.13                       | \$ 240.45                 |  |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 240.45     | \$ -             | \$ 5.98          | \$ 3.02            | \$ 9.00                | \$ 114.25            | \$ 123.25                    | \$ 243.47                       | \$ 120.23                 |  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 120.23     | \$ -             | \$ 5.98          | \$ 1.59            | \$ 7.57                | \$ 114.25            | \$ 121.82                    | \$ 121.82                       | \$ 0.00                   |  |
|          |         |            |          |      |              | \$ 39,131.84  | \$ 119.52        | \$ 119.52        | \$ 257.01          | \$ 376.53              | \$ 2,285.00          | \$ 2,661.53                  | \$ 39,508.38                    | \$ 36,846.84              |  |

| Accrued Interest          |         |            |          |      |                       |                   |          | Accrued Interest |          |            |                        |                      |                              |                       | Quarterly Interest |  | Total Interest |  |  |  | Total Due |  | Running Balance |  |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|----------|------------------|----------|------------|------------------------|----------------------|------------------------------|-----------------------|--------------------|--|----------------|--|--|--|-----------|--|-----------------|--|
| Refund #                  | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       |          | Refund (B) | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)          |  |                |  |  |  |           |  |                 |  |
| One-Time Costs Payment 15 |         | 07/16/15   | 09/30/15 | 77   | 3.250%                | \$ 1,792.00       | \$ 12.29 | \$ -             | \$ -     | \$ -       | \$ -                   | \$ -                 | \$ -                         | \$ 1,804.29           | \$ 1,804.29        |  |                |  |  |  |           |  |                 |  |
|                           |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 1,804.29       | \$ 14.78 | \$ -             | \$ -     | \$ -       | \$ -                   | \$ -                 | \$ -                         | \$ 1,819.07           | \$ 1,819.07        |  |                |  |  |  |           |  |                 |  |
|                           |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,819.07       | \$ 14.70 | \$ -             | \$ -     | \$ -       | \$ -                   | \$ -                 | \$ -                         | \$ 1,833.77           | \$ 1,833.77        |  |                |  |  |  |           |  |                 |  |
|                           |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,833.77       | \$ 15.78 | \$ -             | \$ -     | \$ -       | \$ -                   | \$ -                 | \$ -                         | \$ 1,849.54           | \$ 1,849.54        |  |                |  |  |  |           |  |                 |  |
|                           |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,849.54       | \$ 16.27 | \$ -             | \$ -     | \$ -       | \$ -                   | \$ -                 | \$ -                         | \$ 1,865.81           | \$ 1,865.81        |  |                |  |  |  |           |  |                 |  |
|                           |         | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,865.81       | \$ 16.42 | \$ 4.51          | \$ -     | \$ 4.51    | \$ 89.60               | \$ 94.11             | \$ 1,882.23                  | \$ 1,788.12           |                    |  |                |  |  |  |           |  |                 |  |
| 01                        | Q4/2016 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,788.12       | -        | \$ 4.51          | \$ 15.43 | \$ 19.94   | \$ 89.60               | \$ 109.54            | \$ 1,803.55                  | \$ 1,694.01           |                    |  |                |  |  |  |           |  |                 |  |
| 02                        | Q1/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,694.01       | -        | \$ 4.51          | \$ 15.67 | \$ 20.18   | \$ 89.60               | \$ 109.78            | \$ 1,709.67                  | \$ 1,599.89           |                    |  |                |  |  |  |           |  |                 |  |
| 03                        | Q2/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,599.89       | -        | \$ 4.51          | \$ 15.97 | \$ 20.48   | \$ 89.60               | \$ 110.08            | \$ 1,615.86                  | \$ 1,505.78           |                    |  |                |  |  |  |           |  |                 |  |
| 04                        | Q3/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,505.78       | -        | \$ 4.51          | \$ 15.98 | \$ 20.49   | \$ 89.60               | \$ 110.09            | \$ 1,521.76                  | \$ 1,411.67           |                    |  |                |  |  |  |           |  |                 |  |
| 05                        | Q4/2017 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,411.67       | -        | \$ 4.51          | \$ 14.79 | \$ 19.30   | \$ 89.60               | \$ 108.90            | \$ 1,426.46                  | \$ 1,317.56           |                    |  |                |  |  |  |           |  |                 |  |
| 06                        | Q1/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,317.56       | -        | \$ 4.51          | \$ 14.68 | \$ 19.19   | \$ 89.60               | \$ 108.79            | \$ 1,332.24                  | \$ 1,223.45           |                    |  |                |  |  |  |           |  |                 |  |
| 07                        | Q2/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,223.45       | -        | \$ 4.51          | \$ 14.46 | \$ 18.97   | \$ 89.60               | \$ 108.57            | \$ 1,237.91                  | \$ 1,129.34           |                    |  |                |  |  |  |           |  |                 |  |
| 08                        | Q3/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,129.34       | -        | \$ 4.51          | \$ 14.12 | \$ 18.63   | \$ 89.60               | \$ 108.23            | \$ 1,143.46                  | \$ 1,035.23           |                    |  |                |  |  |  |           |  |                 |  |
| 09                        | Q4/2018 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,035.23       | -        | \$ 4.51          | \$ 13.22 | \$ 17.73   | \$ 89.60               | \$ 107.33            | \$ 1,048.45                  | \$ 941.11             |                    |  |                |  |  |  |           |  |                 |  |
| 10                        | Q1/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 941.11         | -        | \$ 4.51          | \$ 12.79 | \$ 17.30   | \$ 89.60               | \$ 106.90            | \$ 953.90                    | \$ 847.00             |                    |  |                |  |  |  |           |  |                 |  |
| 11                        | Q2/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 847.00         | -        | \$ 4.51          | \$ 11.74 | \$ 16.25   | \$ 89.60               | \$ 105.85            | \$ 858.74                    | \$ 752.89             |                    |  |                |  |  |  |           |  |                 |  |
| 12                        | Q3/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 752.89         | -        | \$ 4.51          | \$ 10.29 | \$ 14.80   | \$ 89.60               | \$ 104.40            | \$ 763.18                    | \$ 658.78             |                    |  |                |  |  |  |           |  |                 |  |

| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                | Total Cost             |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       |                           |  |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|---------------------------|--|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 658.78     | \$ -             | \$ 4.51          | \$ 8.12            | \$ 12.64               | \$ 89.60             | \$ 102.24                    | \$ 666.90             | \$ 564.67                 |  |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 564.67     | \$ -             | \$ 4.51          | \$ 6.67            | \$ 11.18               | \$ 89.60             | \$ 100.78                    | \$ 571.34             | \$ 470.56                 |  |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 470.56     | \$ -             | \$ 4.51          | \$ 5.62            | \$ 10.13               | \$ 89.60             | \$ 99.73                     | \$ 476.18             | \$ 376.45                 |  |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 376.45     | \$ -             | \$ 4.51          | \$ 4.53            | \$ 9.05                | \$ 89.60             | \$ 98.65                     | \$ 380.98             | \$ 282.33                 |  |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 282.33     | \$ -             | \$ 4.51          | \$ 3.48            | \$ 7.99                | \$ 89.60             | \$ 97.59                     | \$ 285.82             | \$ 188.22                 |  |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 188.22     | \$ -             | \$ 4.51          | \$ 2.37            | \$ 6.88                | \$ 89.60             | \$ 96.48                     | \$ 190.59             | \$ 94.11                  |  |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 94.11      | \$ -             | \$ 4.51          | \$ 1.25            | \$ 5.76                | \$ 89.60             | \$ 95.36                     | \$ 95.36              | \$ 0.00                   |  |
|          |         |            |          |      |              | \$ 28,845.64  | \$ 90.23         | \$ 90.23         | \$ 201.19          | \$ 291.41              | \$ 1,792.00          | \$ 2,083.41                  | \$ 29,137.05          | \$ 27,053.64              |  |

| Accrued Interest          |         |            |          |      |                       |                   |          |                             |                               |                                       |                      |                              |                                 |                           |  |  |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|----------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|
| Refund #                  | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |  |  |
| One-Time Costs Payment 16 |         | 09/09/15   | 09/30/15 | 22   | 3.250%                | \$ 1,380.00       | \$ 2.70  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,382.70                     | \$ 1,382.70               |  |  |
|                           |         | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 1,382.70       | \$ 11.33 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,394.03                     | \$ 1,394.03               |  |  |
|                           |         | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,394.03       | \$ 11.26 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,405.29                     | \$ 1,405.29               |  |  |
|                           |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,405.29       | \$ 12.09 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,417.38                     | \$ 1,417.38               |  |  |
|                           |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,417.38       | \$ 12.47 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,429.85                     | \$ 1,429.85               |  |  |
| 01                        | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,429.85       | \$ 12.58 | \$ 3.12                     | \$ -                          | \$ 3.12                               | \$ 69.00             | \$ 72.12                     | \$ 1,442.43                     | \$ 1,370.31               |  |  |
| 02                        | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,370.31       | \$ -     | \$ 3.12                     | \$ 11.83                      | \$ 14.95                              | \$ 69.00             | \$ 83.95                     | \$ 1,382.14                     | \$ 1,298.19               |  |  |
| 03                        | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,298.19       | \$ -     | \$ 3.12                     | \$ 12.01                      | \$ 15.13                              | \$ 69.00             | \$ 84.13                     | \$ 1,310.20                     | \$ 1,226.07               |  |  |
| 04                        | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,226.07       | \$ -     | \$ 3.12                     | \$ 12.24                      | \$ 15.36                              | \$ 69.00             | \$ 84.36                     | \$ 1,238.31                     | \$ 1,153.95               |  |  |
| 05                        | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,153.95       | \$ -     | \$ 3.12                     | \$ 12.25                      | \$ 15.37                              | \$ 69.00             | \$ 84.37                     | \$ 1,166.19                     | \$ 1,081.83               |  |  |
| 06                        | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,081.83       | \$ -     | \$ 3.12                     | \$ 11.34                      | \$ 14.46                              | \$ 69.00             | \$ 83.46                     | \$ 1,093.16                     | \$ 1,009.70               |  |  |
| 07                        | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,009.70       | \$ -     | \$ 3.12                     | \$ 11.25                      | \$ 14.37                              | \$ 69.00             | \$ 83.37                     | \$ 1,020.96                     | \$ 937.58                 |  |  |
| 08                        | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 937.58         | \$ -     | \$ 3.12                     | \$ 11.08                      | \$ 14.21                              | \$ 69.00             | \$ 83.21                     | \$ 948.67                       | \$ 865.46                 |  |  |
| 09                        | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 865.46         | \$ -     | \$ 3.12                     | \$ 10.82                      | \$ 13.94                              | \$ 69.00             | \$ 82.94                     | \$ 876.28                       | \$ 793.34                 |  |  |
| 10                        | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 793.34         | \$ -     | \$ 3.12                     | \$ 10.13                      | \$ 13.25                              | \$ 69.00             | \$ 82.25                     | \$ 803.47                       | \$ 721.22                 |  |  |
| 11                        | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 721.22         | \$ -     | \$ 3.12                     | \$ 9.80                       | \$ 12.92                              | \$ 69.00             | \$ 81.92                     | \$ 731.02                       | \$ 649.10                 |  |  |
| 12                        | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 649.10         | \$ -     | \$ 3.12                     | \$ 9.00                       | \$ 12.12                              | \$ 69.00             | \$ 81.12                     | \$ 658.09                       | \$ 576.97                 |  |  |
| 13                        | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 576.97         | \$ -     | \$ 3.12                     | \$ 7.88                       | \$ 11.00                              | \$ 69.00             | \$ 80.00                     | \$ 584.86                       | \$ 504.85                 |  |  |

| Date Payment       |          | Facility Cost          |             | One-Time            |                        |
|--------------------|----------|------------------------|-------------|---------------------|------------------------|
| Payment #          | Received | Facility Cost          | ITCC        | Cost                | Total Cost             |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$ 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$ 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$ 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$ 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$ 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$ 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$ 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$ 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$ 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$ 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$ 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$ 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$ 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$ 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$ 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$ 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$ 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$ -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$ 5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 05/30/16 | 10/31/16 |                |

|          |         |            |          |      | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       | Total Due    | Running Balance |
|----------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|--------------|-----------------|
| Refund # | Period  | Start Date | End Date | Days | Rate (%)     | (1)           | Due (2)          | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)    |                 |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%       | \$ 504.85     | \$ -             | \$ 3.12          | \$ 6.23            | \$ 9.35                | \$ 69.00             | \$ 78.35                     | \$ 511.08             | \$ 432.73    |                 |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%       | \$ 432.73     | \$ -             | \$ 3.12          | \$ 5.11            | \$ 8.23                | \$ 69.00             | \$ 77.23                     | \$ 437.84             | \$ 360.61    |                 |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%       | \$ 360.61     | \$ -             | \$ 3.12          | \$ 4.31            | \$ 7.43                | \$ 69.00             | \$ 76.43                     | \$ 364.91             | \$ 288.49    |                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%       | \$ 288.49     | \$ -             | \$ 3.12          | \$ 3.48            | \$ 6.60                | \$ 69.00             | \$ 75.60                     | \$ 291.96             | \$ 216.37    |                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%       | \$ 216.37     | \$ -             | \$ 3.12          | \$ 2.67            | \$ 5.79                | \$ 69.00             | \$ 74.79                     | \$ 219.03             | \$ 144.24    |                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%       | \$ 144.24     | \$ -             | \$ 3.12          | \$ 1.81            | \$ 4.93                | \$ 69.00             | \$ 73.93                     | \$ 146.06             | \$ 72.12     |                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%       | \$ 72.12      | \$ -             | \$ 3.12          | \$ 0.95            | \$ 4.08                | \$ 69.00             | \$ 73.08                     | \$ 73.08              | \$ (0.00)    |                 |
|          |         |            |          |      |              | \$ 22,112.38  | \$ 62.43         | \$ 62.43         | \$ 154.18          | \$ 216.61              | \$ 1,380.00          | \$ 1,596.61                  | \$ 22,329.00          | \$ 20,732.38 |                 |

|                |         |            |          |      | Accrued Interest      |                   |          | Accrued Interest | Quarterly Interest | Total Interest         |                      |                              |                       |             | Total Due | Running Balance |
|----------------|---------|------------|----------|------|-----------------------|-------------------|----------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-------------|-----------|-----------------|
| Refund #       | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Due (2)  | Refund (A)       | Refund (B)         | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E)   |           |                 |
| One-Time Costs |         | 03/01/16   | 03/31/16 | 31   | 3.250%                | \$ 2,422.00       | \$ 6.67  | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,428.67           | \$ 2,428.67 |           |                 |
| Payment 17     |         | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,428.67       | \$ 20.89 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,449.56           | \$ 2,449.56 |           |                 |
|                |         | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,449.56       | \$ 21.55 | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -                         | \$ 2,471.11           | \$ 2,471.11 |           |                 |
| 01             | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,471.11       | \$ 21.74 | \$ 3.54          | \$ -               | \$ 3.54                | \$ 121.10            | \$ 124.64                    | \$ 2,492.85           | \$ 2,368.21 |           |                 |
| 02             | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,368.21       | \$ -     | \$ 3.54          | \$ 20.44           | \$ 23.98               | \$ 121.10            | \$ 145.08                    | \$ 2,388.65           | \$ 2,243.57 |           |                 |
| 03             | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,243.57       | \$ -     | \$ 3.54          | \$ 20.75           | \$ 24.29               | \$ 121.10            | \$ 145.39                    | \$ 2,264.32           | \$ 2,118.92 |           |                 |
| 04             | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,118.92       | \$ -     | \$ 3.54          | \$ 21.15           | \$ 24.69               | \$ 121.10            | \$ 145.79                    | \$ 2,140.07           | \$ 1,994.28 |           |                 |
| 05             | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,994.28       | \$ -     | \$ 3.54          | \$ 21.16           | \$ 24.70               | \$ 121.10            | \$ 145.80                    | \$ 2,015.44           | \$ 1,869.64 |           |                 |
| 06             | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,869.64       | \$ -     | \$ 3.54          | \$ 19.59           | \$ 23.14               | \$ 121.10            | \$ 144.24                    | \$ 1,889.23           | \$ 1,745.00 |           |                 |
| 07             | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,745.00       | \$ -     | \$ 3.54          | \$ 19.45           | \$ 22.99               | \$ 121.10            | \$ 144.09                    | \$ 1,764.44           | \$ 1,620.35 |           |                 |
| 08             | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,620.35       | \$ -     | \$ 3.54          | \$ 19.15           | \$ 22.70               | \$ 121.10            | \$ 143.80                    | \$ 1,639.51           | \$ 1,495.71 |           |                 |
| 09             | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,495.71       | \$ -     | \$ 3.54          | \$ 18.70           | \$ 22.24               | \$ 121.10            | \$ 143.34                    | \$ 1,514.41           | \$ 1,371.07 |           |                 |
| 10             | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,371.07       | \$ -     | \$ 3.54          | \$ 17.51           | \$ 21.05               | \$ 121.10            | \$ 142.15                    | \$ 1,388.58           | \$ 1,246.43 |           |                 |
| 11             | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,246.43       | \$ -     | \$ 3.54          | \$ 16.94           | \$ 20.48               | \$ 121.10            | \$ 141.58                    | \$ 1,263.36           | \$ 1,121.78 |           |                 |
| 12             | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,121.78       | \$ -     | \$ 3.54          | \$ 15.55           | \$ 19.09               | \$ 121.10            | \$ 140.19                    | \$ 1,137.33           | \$ 997.14   |           |                 |
| 13             | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 997.14         | \$ -     | \$ 3.54          | \$ 13.62           | \$ 17.16               | \$ 121.10            | \$ 138.26                    | \$ 1,010.76           | \$ 872.50   |           |                 |
| 14             | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 872.50         | \$ -     | \$ 3.54          | \$ 10.76           | \$ 14.30               | \$ 121.10            | \$ 135.40                    | \$ 883.26             | \$ 747.86   |           |                 |
| 15             | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 747.86         | \$ -     | \$ 3.54          | \$ 8.83            | \$ 12.38               | \$ 121.10            | \$ 133.48                    | \$ 756.69             | \$ 623.21   |           |                 |

| Date Payment       |          | Facility Cost          |             | One-Time Cost       |           | Total Cost          |
|--------------------|----------|------------------------|-------------|---------------------|-----------|---------------------|
| Payment #          | Received |                        | ITCC        |                     |           |                     |
| 01                 | 07/15/14 | \$ 468,396.00          | \$ -        | \$ 2,430.00         | \$        | 470,826.00          |
| 02                 | 07/15/14 | \$ 213,782.00          | \$ -        | \$ 1,109.00         | \$        | 214,891.00          |
| 03                 | 08/06/14 | \$ 266,523.00          | \$ -        | \$ 1,383.00         | \$        | 267,906.00          |
| 04                 | 09/05/14 | \$ 322,981.00          | \$ -        | \$ 1,675.50         | \$        | 324,656.50          |
| 05                 | 10/10/14 | \$ 378,213.00          | \$ -        | \$ 1,962.00         | \$        | 380,175.00          |
| 06                 | 11/13/14 | \$ 425,516.00          | \$ -        | \$ 2,207.50         | \$        | 427,723.50          |
| 07                 | 11/25/14 | \$ 457,709.00          | \$ -        | \$ 2,375.00         | \$        | 460,084.00          |
| 08                 | 12/31/14 | \$ 483,325.00          | \$ -        | \$ 2,507.50         | \$        | 485,832.50          |
| 09                 | 02/17/15 | \$ 471,532.00          | \$ -        | \$ 2,446.00         | \$        | 473,978.00          |
| 10                 | 03/05/15 | \$ 438,366.00          | \$ -        | \$ 2,274.00         | \$        | 440,640.00          |
| 11                 | 03/30/15 | \$ 389,634.00          | \$ -        | \$ 2,021.00         | \$        | 391,655.00          |
| 12                 | 04/30/15 | \$ 332,735.00          | \$ -        | \$ 3,375.50         | \$        | 336,110.50          |
| 13                 | 06/09/15 | \$ 274,571.00          | \$ -        | \$ 2,849.00         | \$        | 277,420.00          |
| 14                 | 06/25/15 | \$ 220,238.00          | \$ -        | \$ 2,285.00         | \$        | 222,523.00          |
| 15                 | 07/16/15 | \$ 172,671.00          | \$ -        | \$ 1,792.00         | \$        | 174,463.00          |
| 16                 | 09/09/15 | \$ 132,973.00          | \$ -        | \$ 1,380.00         | \$        | 134,353.00          |
| 17                 | 03/01/16 | \$ 233,491.00          | \$ -        | \$ 2,422.00         | \$        | 235,913.00          |
| 18                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 19                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 20                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 21                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 22                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 23                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| 24                 | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Total</b>       |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |
| True Up 1          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| True Up 2          | N/A      | \$ -                   | \$ -        | \$ -                | \$        | -                   |
| <b>Grand Total</b> |          | <b>\$ 5,682,656.00</b> | <b>\$ -</b> | <b>\$ 36,494.00</b> | <b>\$</b> | <b>5,719,150.00</b> |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |  |
| COD:             | 05/30/16 | 10/31/16 |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1)   | Accrued Interest Due (2) |           | Accrued Interest |                               |                                       | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|---------------------|--------------------------|-----------|------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                     |                          |           | Refund (A)       | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) |                      |                              |                                 |                           |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 623.21           | \$ -                     | \$        | 3.54             | \$ 7.44                       | \$ 10.98                              | \$ 121.10            | \$ 132.08                    | \$ 630.66                       | \$ 498.57                 |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 498.57           | \$ -                     | \$        | 3.54             | \$ 6.01                       | \$ 9.55                               | \$ 121.10            | \$ 130.65                    | \$ 504.58                       | \$ 373.93                 |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 373.93           | \$ -                     | \$        | 3.54             | \$ 4.61                       | \$ 8.15                               | \$ 121.10            | \$ 129.25                    | \$ 378.54                       | \$ 249.29                 |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 249.29           | \$ -                     | \$        | 3.54             | \$ 3.13                       | \$ 6.68                               | \$ 121.10            | \$ 127.78                    | \$ 252.42                       | \$ 124.64                 |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 124.64           | \$ -                     | \$        | 3.54             | \$ 1.65                       | \$ 5.19                               | \$ 121.10            | \$ 126.29                    | \$ 126.29                       | \$ 0.00                   |
|          |         |            |          |      |                       | <b>\$ 33,453.43</b> | <b>\$ 70.85</b>          | <b>\$</b> | <b>70.85</b>     | <b>\$ 266.45</b>              | <b>\$ 337.30</b>                      | <b>\$ 2,422.00</b>   | <b>\$ 2,759.30</b>           | <b>\$ 33,790.73</b>             | <b>\$ 31,031.43</b>       |

| Date Payment |          | Facility Cost |      | One-Time Cost |      | Total Cost |
|--------------|----------|---------------|------|---------------|------|------------|
| Payment #    | Received |               | ITCC |               |      |            |
| 01           | 11/01/14 | \$ 3,512.00   | \$ - | \$ -          | \$ - | 3,512.00   |
| 02           | 12/01/14 | \$ 4,208.00   | \$ - | \$ -          | \$ - | 4,208.00   |
| 03           | 01/01/15 | \$ 5,138.00   | \$ - | \$ -          | \$ - | 5,138.00   |
| 04           | 02/01/15 | \$ 6,125.00   | \$ - | \$ -          | \$ - | 6,125.00   |
| 05           | 03/01/15 | \$ 7,280.00   | \$ - | \$ -          | \$ - | 7,280.00   |
| 06           | 04/01/15 | \$ 8,621.00   | \$ - | \$ -          | \$ - | 8,621.00   |
| 07           | 05/01/15 | \$ 10,164.00  | \$ - | \$ -          | \$ - | 10,164.00  |
| 08           | 06/01/15 | \$ 11,920.00  | \$ - | \$ -          | \$ - | 11,920.00  |
| 09           | 07/01/15 | \$ 13,895.00  | \$ - | \$ -          | \$ - | 13,895.00  |
| 10           | 08/01/15 | \$ 16,082.00  | \$ - | \$ -          | \$ - | 16,082.00  |
| 11           | 09/01/15 | \$ 17,686.00  | \$ - | \$ -          | \$ - | 17,686.00  |
| 12           | 10/01/15 | \$ 26,167.00  | \$ - | \$ -          | \$ - | 26,167.00  |
| 13           | 11/01/15 | \$ 37,351.00  | \$ - | \$ -          | \$ - | 37,351.00  |
| 14           | 12/01/15 | \$ 50,678.00  | \$ - | \$ -          | \$ - | 50,678.00  |
| 15           | 01/01/16 | \$ 65,034.00  | \$ - | \$ -          | \$ - | 65,034.00  |
| 16           | 02/01/16 | \$ 75,644.00  | \$ - | \$ -          | \$ - | 75,644.00  |
| 17           | 03/01/16 | \$ 79,685.00  | \$ - | \$ -          | \$ - | 79,685.00  |
| 18           | 04/01/16 | \$ 75,644.00  | \$ - | \$ -          | \$ - | 75,644.00  |
| 19           | 05/01/16 | \$ 65,034.00  | \$ - | \$ -          | \$ - | 65,034.00  |
| 20           | 06/01/16 | \$ 51,319.00  | \$ - | \$ -          | \$ - | 51,319.00  |
| 21           | 07/01/16 | \$ 37,823.00  | \$ - | \$ -          | \$ - | 37,823.00  |
| 22           | 08/01/16 | \$ 26,497.00  | \$ - | \$ -          | \$ - | 26,497.00  |
| 23           | 09/01/16 | \$ 17,909.00  | \$ - | \$ -          | \$ - | 17,909.00  |
| 24           | 10/01/16 | \$ 11,811.00  | \$ - | \$ -          | \$ - | 11,811.00  |
| Total        |          | \$ 725,227.00 | \$ - | \$ -          | \$ - | 725,227.00 |
| True Up 1    | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| True Up 2    | N/A      | \$ -          | \$ - | \$ -          | \$ - | -          |
| Grand Total  |          | \$ 725,227.00 | \$ - | \$ -          | \$ - | 725,227.00 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 09/01/13 | 09/01/13 |                |  |  |
| COD:             | 09/01/16 | 12/31/16 |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost 01            |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
| N/A      | Q3/2013 | 09/01/13   | 09/30/13 | 30   | 3.250%                | \$ 725,227.00     | \$ 1,937.25              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 727,164.25                   | \$ 727,164.25             |
| N/A      | Q4/2013 | 10/01/13   | 12/31/13 | 92   | 3.250%                | \$ 727,164.25     | \$ 5,956.77              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 733,121.02                   | \$ 733,121.02             |
| N/A      | Q1/2014 | 01/01/14   | 03/31/14 | 90   | 3.250%                | \$ 733,121.02     | \$ 5,875.01              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 738,996.03                   | \$ 738,996.03             |
| N/A      | Q2/2014 | 04/01/14   | 06/30/14 | 91   | 3.250%                | \$ 738,996.03     | \$ 5,987.89              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 744,983.92                   | \$ 744,983.92             |
| N/A      | Q3/2014 | 07/01/14   | 09/30/14 | 92   | 3.250%                | \$ 744,983.92     | \$ 6,102.75              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 751,086.67                   | \$ 751,086.67             |
| N/A      | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 751,086.67     | \$ 6,152.74              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 757,239.41                   | \$ 757,239.41             |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 757,239.41     | \$ 6,068.29              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 763,307.69                   | \$ 763,307.69             |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 763,307.69     | \$ 6,184.88              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 769,492.58                   | \$ 769,492.58             |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 769,492.58     | \$ 6,303.51              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 775,796.09                   | \$ 775,796.09             |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 775,796.09     | \$ 6,355.15              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 782,151.24                   | \$ 782,151.24             |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 782,151.24     | \$ 6,320.25              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 788,471.50                   | \$ 788,471.50             |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 788,471.50     | \$ 6,783.01              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 795,254.51                   | \$ 795,254.51             |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 795,254.51     | \$ 6,996.50              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 802,251.01                   | \$ 802,251.01             |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 802,251.01     | \$ 7,058.06              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 809,309.06                   | \$ 809,309.06             |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 809,309.06     | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 809,309.06                   | \$ 809,309.06             |
| N/A      | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 809,309.06     | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 809,309.06                   | \$ 809,309.06             |
| 01-04    | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 809,309.06     | \$ -                     | \$ 16,816.41                | \$ 8,078.01                   | \$ 24,894.43                          | \$ 145,045.40        | \$ 169,939.83                | \$ 817,387.08                   | \$ 647,447.25             |
| 05       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 647,447.25     | \$ -                     | \$ 4,204.10                 | \$ 6,870.39                   | \$ 11,074.49                          | \$ 36,261.35         | \$ 47,335.84                 | \$ 654,317.64                   | \$ 606,981.80             |
| 06       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 606,981.80     | \$ -                     | \$ 4,204.10                 | \$ 6,360.84                   | \$ 10,564.94                          | \$ 36,261.35         | \$ 46,826.29                 | \$ 613,342.63                   | \$ 566,516.34             |
| 07       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 566,516.34     | \$ -                     | \$ 4,204.10                 | \$ 6,313.48                   | \$ 10,517.58                          | \$ 36,261.35         | \$ 46,778.93                 | \$ 572,829.82                   | \$ 526,050.89             |
| 08       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 526,050.89     | \$ -                     | \$ 4,204.10                 | \$ 6,218.64                   | \$ 10,422.75                          | \$ 36,261.35         | \$ 46,684.10                 | \$ 532,269.53                   | \$ 485,585.44             |
| 09       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 485,585.44     | \$ -                     | \$ 4,204.10                 | \$ 6,070.75                   | \$ 10,274.85                          | \$ 36,261.35         | \$ 46,536.20                 | \$ 491,656.19                   | \$ 445,119.98             |
| 10       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 445,119.98     | \$ -                     | \$ 4,204.10                 | \$ 5,685.34                   | \$ 9,889.44                           | \$ 36,261.35         | \$ 46,150.79                 | \$ 450,805.32                   | \$ 404,654.53             |
| 11       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 404,654.53     | \$ -                     | \$ 4,204.10                 | \$ 5,498.31                   | \$ 9,702.42                           | \$ 36,261.35         | \$ 45,963.77                 | \$ 410,152.84                   | \$ 364,189.08             |
| 12       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 364,189.08     | \$ -                     | \$ 4,204.10                 | \$ 5,048.76                   | \$ 9,252.86                           | \$ 36,261.35         | \$ 45,514.21                 | \$ 369,237.84                   | \$ 323,723.62             |
| 13       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 323,723.62     | \$ -                     | \$ 4,204.10                 | \$ 4,422.51                   | \$ 8,626.61                           | \$ 36,261.35         | \$ 44,887.96                 | \$ 328,146.13                   | \$ 283,258.17             |
| 14       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 283,258.17     | \$ -                     | \$ 4,204.10                 | \$ 3,493.21                   | \$ 7,697.31                           | \$ 36,261.35         | \$ 43,958.66                 | \$ 286,751.38                   | \$ 242,792.72             |
| 15       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 242,792.72     | \$ -                     | \$ 4,204.10                 | \$ 2,867.62                   | \$ 7,071.72                           | \$ 36,261.35         | \$ 43,333.07                 | \$ 245,660.34                   | \$ 202,327.27             |
| 16       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 202,327.27     | \$ -                     | \$ 4,204.10                 | \$ 2,416.17                   | \$ 6,620.27                           | \$ 36,261.35         | \$ 42,881.62                 | \$ 204,743.43                   | \$ 161,861.81             |
| 17       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 161,861.81     | \$ -                     | \$ 4,204.10                 | \$ 1,949.80                   | \$ 6,153.90                           | \$ 36,261.35         | \$ 42,415.25                 | \$ 163,811.61                   | \$ 121,396.36             |
| 18       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 121,396.36     | \$ -                     | \$ 4,204.10                 | \$ 1,497.37                   | \$ 5,701.47                           | \$ 36,261.35         | \$ 41,962.82                 | \$ 122,893.73                   | \$ 80,930.91              |
| 19       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 80,930.91      | \$ -                     | \$ 4,204.10                 | \$ 1,017.01                   | \$ 5,221.11                           | \$ 36,261.35         | \$ 41,482.46                 | \$ 81,947.92                    | \$ 40,465.45              |
| 20       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 40,465.45      | \$ -                     | \$ 4,204.10                 | \$ 535.69                     | \$ 4,739.79                           | \$ 36,261.35         | \$ 41,001.14                 | \$ 41,001.14                    | \$ 0.00                   |

| Payment #          | Date Payment Received | Facility Cost        | ITCC        | One-Time Cost | Total Cost           |
|--------------------|-----------------------|----------------------|-------------|---------------|----------------------|
| 01                 | 11/01/14              | \$ 3,512.00          | \$ -        | \$ -          | \$ 3,512.00          |
| 02                 | 12/01/14              | \$ 4,208.00          | \$ -        | \$ -          | \$ 4,208.00          |
| 03                 | 01/01/15              | \$ 5,138.00          | \$ -        | \$ -          | \$ 5,138.00          |
| 04                 | 02/01/15              | \$ 6,125.00          | \$ -        | \$ -          | \$ 6,125.00          |
| 05                 | 03/01/15              | \$ 7,280.00          | \$ -        | \$ -          | \$ 7,280.00          |
| 06                 | 04/01/15              | \$ 8,621.00          | \$ -        | \$ -          | \$ 8,621.00          |
| 07                 | 05/01/15              | \$ 10,164.00         | \$ -        | \$ -          | \$ 10,164.00         |
| 08                 | 06/01/15              | \$ 11,920.00         | \$ -        | \$ -          | \$ 11,920.00         |
| 09                 | 07/01/15              | \$ 13,895.00         | \$ -        | \$ -          | \$ 13,895.00         |
| 10                 | 08/01/15              | \$ 16,082.00         | \$ -        | \$ -          | \$ 16,082.00         |
| 11                 | 09/01/15              | \$ 17,686.00         | \$ -        | \$ -          | \$ 17,686.00         |
| 12                 | 10/01/15              | \$ 26,167.00         | \$ -        | \$ -          | \$ 26,167.00         |
| 13                 | 11/01/15              | \$ 37,351.00         | \$ -        | \$ -          | \$ 37,351.00         |
| 14                 | 12/01/15              | \$ 50,678.00         | \$ -        | \$ -          | \$ 50,678.00         |
| 15                 | 01/01/16              | \$ 65,034.00         | \$ -        | \$ -          | \$ 65,034.00         |
| 16                 | 02/01/16              | \$ 75,644.00         | \$ -        | \$ -          | \$ 75,644.00         |
| 17                 | 03/01/16              | \$ 79,685.00         | \$ -        | \$ -          | \$ 79,685.00         |
| 18                 | 04/01/16              | \$ 75,644.00         | \$ -        | \$ -          | \$ 75,644.00         |
| 19                 | 05/01/16              | \$ 65,034.00         | \$ -        | \$ -          | \$ 65,034.00         |
| 20                 | 06/01/16              | \$ 51,319.00         | \$ -        | \$ -          | \$ 51,319.00         |
| 21                 | 07/01/16              | \$ 37,823.00         | \$ -        | \$ -          | \$ 37,823.00         |
| 22                 | 08/01/16              | \$ 26,497.00         | \$ -        | \$ -          | \$ 26,497.00         |
| 23                 | 09/01/16              | \$ 17,909.00         | \$ -        | \$ -          | \$ 17,909.00         |
| 24                 | 10/01/16              | \$ 11,811.00         | \$ -        | \$ -          | \$ 11,811.00         |
| <b>Total</b>       |                       | <b>\$ 725,227.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 725,227.00</b> |
| True Up 1          | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| True Up 2          | N/A                   | \$ -                 | \$ -        | \$ -          | \$ -                 |
| <b>Grand Total</b> |                       | <b>\$ 725,227.00</b> | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ 725,227.00</b> |

|                         | Estimate | Actual   | Comments/Notes |  |  |
|-------------------------|----------|----------|----------------|--|--|
| <b>In-Service Date:</b> | 09/01/13 | 09/01/13 |                |  |  |
| <b>COD:</b>             | 09/01/16 | 12/31/16 |                |  |  |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost 01            |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
|          |        |            |          |      |                       | \$ 18,585,771.73  | \$ 84,082.06             | \$ 84,082.06                | \$ 74,343.89                  | \$ 158,425.95                         | \$ 725,227.00        | \$ 883,652.95                | \$ 18,744,197.68                | \$ 17,860,544.73          |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
| True Up 1    |          | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    |          | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |
|------------------|----------|----------|-----|-------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q2/2016 | 06/07/16   | 06/30/16 | 24   | 3.460%                | \$ 2,473,360.73   | \$ 5,611.69              | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,478,972.42                 | \$ 2,478,972.42           |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,478,972.42   | \$ 21,809.54             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,500,781.96                 | \$ 2,500,781.96           |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,500,781.96   | \$ 22,001.42             | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,522,783.37                 | \$ 2,522,783.37           |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,522,783.37   | \$ 21,771.97             | \$ 3,559.73                 | \$ -                          | \$ 3,559.73                           | \$ 123,668.04        | \$ 127,227.77                | \$ 2,544,555.34                 | \$ 2,417,327.57           |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,417,327.57   | \$ -                     | \$ 3,559.73                 | \$ 22,359.29                  | \$ 25,919.02                          | \$ 123,668.04        | \$ 149,587.05                | \$ 2,439,686.86                 | \$ 2,290,099.81           |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,290,099.81   | \$ -                     | \$ 3,559.73                 | \$ 22,858.33                  | \$ 26,418.06                          | \$ 123,668.04        | \$ 150,086.10                | \$ 2,312,958.14                 | \$ 2,162,872.04           |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,162,872.04   | \$ -                     | \$ 3,559.73                 | \$ 22,951.33                  | \$ 26,511.06                          | \$ 123,668.04        | \$ 150,179.10                | \$ 2,185,823.37                 | \$ 2,035,644.27           |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,035,644.27   | \$ -                     | \$ 3,559.73                 | \$ 21,332.44                  | \$ 24,892.17                          | \$ 123,668.04        | \$ 148,560.20                | \$ 2,056,976.71                 | \$ 1,908,416.51           |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,908,416.51   | \$ -                     | \$ 3,559.73                 | \$ 21,268.13                  | \$ 24,827.86                          | \$ 123,668.04        | \$ 148,495.89                | \$ 1,929,684.63                 | \$ 1,781,188.74           |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,781,188.74   | \$ -                     | \$ 3,559.73                 | \$ 21,056.09                  | \$ 24,615.82                          | \$ 123,668.04        | \$ 148,283.86                | \$ 1,802,244.83                 | \$ 1,653,960.97           |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,653,960.97   | \$ -                     | \$ 3,559.73                 | \$ 20,677.68                  | \$ 24,237.41                          | \$ 123,668.04        | \$ 147,905.45                | \$ 1,674,638.66                 | \$ 1,526,733.20           |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,526,733.20   | \$ -                     | \$ 3,559.73                 | \$ 19,500.36                  | \$ 23,060.09                          | \$ 123,668.04        | \$ 146,728.12                | \$ 1,546,233.56                 | \$ 1,399,505.44           |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,399,505.44   | \$ -                     | \$ 3,559.73                 | \$ 19,016.02                  | \$ 22,575.75                          | \$ 123,668.04        | \$ 146,243.79                | \$ 1,418,521.46                 | \$ 1,272,277.67           |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,272,277.67   | \$ -                     | \$ 3,559.73                 | \$ 17,637.60                  | \$ 21,197.33                          | \$ 123,668.04        | \$ 144,865.37                | \$ 1,289,915.27                 | \$ 1,145,049.90           |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,145,049.90   | \$ -                     | \$ 3,559.73                 | \$ 15,642.95                  | \$ 19,202.68                          | \$ 123,668.04        | \$ 142,870.72                | \$ 1,160,692.85                 | \$ 1,017,822.14           |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,017,822.14   | \$ -                     | \$ 3,559.73                 | \$ 12,552.03                  | \$ 16,111.76                          | \$ 123,668.04        | \$ 139,779.79                | \$ 1,030,374.16                 | \$ 890,594.37             |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 890,594.37     | \$ -                     | \$ 3,559.73                 | \$ 10,518.79                  | \$ 14,078.52                          | \$ 123,668.04        | \$ 137,746.56                | \$ 901,113.16                   | \$ 763,366.60             |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 763,366.60     | \$ -                     | \$ 3,559.73                 | \$ 9,116.04                   | \$ 12,675.77                          | \$ 123,668.04        | \$ 136,343.80                | \$ 772,482.64                   | \$ 636,138.84             |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 636,138.84     | \$ -                     | \$ 3,559.73                 | \$ 7,662.96                   | \$ 11,222.69                          | \$ 123,668.04        | \$ 134,890.73                | \$ 643,801.79                   | \$ 508,911.07             |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 508,911.07     | \$ -                     | \$ 3,559.73                 | \$ 6,277.19                   | \$ 9,836.92                           | \$ 123,668.04        | \$ 133,504.96                | \$ 515,188.26                   | \$ 381,683.30             |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 381,683.30     | \$ -                     | \$ 3,559.73                 | \$ 4,796.39                   | \$ 8,356.12                           | \$ 123,668.04        | \$ 132,024.16                | \$ 386,479.69                   | \$ 254,455.53             |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 254,455.53     | \$ -                     | \$ 3,559.73                 | \$ 3,368.52                   | \$ 6,928.25                           | \$ 123,668.04        | \$ 130,596.28                | \$ 257,824.05                   | \$ 127,227.77             |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 127,227.77     | \$ -                     | \$ 3,559.73                 | \$ 1,692.13                   | \$ 5,251.86                           | \$ 123,668.04        | \$ 128,919.90                | \$ 128,919.90                   | \$ 0.00                   |
|          |         |            |          |      |                       |                   |                          | \$ 71,194.61                | \$ 280,284.26                 | \$ 351,478.87                         | \$ 2,473,360.73      | \$ 2,824,839.60              | \$ 34,500,653.09                | \$ 31,675,813.49          |
|          |         |            |          |      |                       |                   |                          | One-Time Costs              |                               |                                       |                      |                              | 01                              |                           |



| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

True Up 1  
True Up 2

|                  | Estimate | Actual   | MW  | Ratio       |                 |
|------------------|----------|----------|-----|-------------|-----------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |                 |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 | \$ 1,030,566.97 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 | \$ 1,442,793.76 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 | \$ 927,510.27   |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q3/2014 | 08/25/14   | 09/30/14 | 37   | 3.250%                | \$ 551.59         | \$ 1.82                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 553.41                       | \$ 553.41                 |
| N/A      | Q4/2014 | 10/01/14   | 12/31/14 | 92   | 3.250%                | \$ 553.41         | \$ 4.53                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 557.94                       | \$ 557.94                 |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 557.94         | \$ 4.47                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 562.41                       | \$ 562.41                 |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 562.41         | \$ 4.56                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 566.97                       | \$ 566.97                 |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 566.97         | \$ 4.64                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 571.61                       | \$ 571.61                 |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 571.61         | \$ 4.68                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 576.30                       | \$ 576.30                 |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 576.30         | \$ 4.66                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 580.95                       | \$ 580.95                 |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 580.95         | \$ 5.00                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 585.95                       | \$ 585.95                 |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 585.95         | \$ 5.16                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 591.11                       | \$ 591.11                 |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 591.11         | \$ 5.20                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 596.31                       | \$ 596.31                 |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 596.31         | \$ 5.15                  | \$ 2.49                     | \$ -                          | \$ 2.49                               | \$ 27.58             | \$ 30.07                     | \$ 601.45                       | \$ 571.38                 |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 571.38         | \$ -                     | \$ 2.49                     | \$ 5.29                       | \$ 7.78                               | \$ 27.58             | \$ 35.36                     | \$ 576.66                       | \$ 541.31                 |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 541.31         | \$ -                     | \$ 2.49                     | \$ 5.40                       | \$ 7.90                               | \$ 27.58             | \$ 35.48                     | \$ 546.71                       | \$ 511.23                 |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 511.23         | \$ -                     | \$ 2.49                     | \$ 5.42                       | \$ 7.92                               | \$ 27.58             | \$ 35.50                     | \$ 516.66                       | \$ 481.16                 |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 481.16         | \$ -                     | \$ 2.49                     | \$ 5.04                       | \$ 7.54                               | \$ 27.58             | \$ 35.11                     | \$ 486.20                       | \$ 451.09                 |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 451.09         | \$ -                     | \$ 2.49                     | \$ 5.03                       | \$ 7.52                               | \$ 27.58             | \$ 35.10                     | \$ 456.12                       | \$ 421.02                 |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 421.02         | \$ -                     | \$ 2.49                     | \$ 4.98                       | \$ 7.47                               | \$ 27.58             | \$ 35.05                     | \$ 425.99                       | \$ 390.94                 |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 390.94         | \$ -                     | \$ 2.49                     | \$ 4.89                       | \$ 7.38                               | \$ 27.58             | \$ 34.96                     | \$ 395.83                       | \$ 360.87                 |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 360.87         | \$ -                     | \$ 2.49                     | \$ 4.61                       | \$ 7.10                               | \$ 27.58             | \$ 34.68                     | \$ 365.48                       | \$ 330.80                 |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 330.80         | \$ -                     | \$ 2.49                     | \$ 4.49                       | \$ 6.99                               | \$ 27.58             | \$ 34.57                     | \$ 335.29                       | \$ 300.73                 |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 300.73         | \$ -                     | \$ 2.49                     | \$ 4.17                       | \$ 6.66                               | \$ 27.58             | \$ 34.24                     | \$ 304.90                       | \$ 270.65                 |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 270.65         | \$ -                     | \$ 2.49                     | \$ 3.70                       | \$ 6.19                               | \$ 27.58             | \$ 33.77                     | \$ 274.35                       | \$ 240.58                 |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 240.58         | \$ -                     | \$ 2.49                     | \$ 2.97                       | \$ 5.46                               | \$ 27.58             | \$ 33.04                     | \$ 243.55                       | \$ 210.51                 |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 210.51         | \$ -                     | \$ 2.49                     | \$ 2.49                       | \$ 4.98                               | \$ 27.58             | \$ 32.56                     | \$ 212.99                       | \$ 180.44                 |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 180.44         | \$ -                     | \$ 2.49                     | \$ 2.15                       | \$ 4.65                               | \$ 27.58             | \$ 32.23                     | \$ 182.59                       | \$ 150.36                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 150.36         | \$ -                     | \$ 2.49                     | \$ 1.81                       | \$ 4.30                               | \$ 27.58             | \$ 31.88                     | \$ 152.17                       | \$ 120.29                 |

| Date Payment |          | Facility Cost   |      | One-Time Cost |    | Total Cost   |
|--------------|----------|-----------------|------|---------------|----|--------------|
| Payment #    | Received |                 | ITCC |               |    |              |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59     | \$ | 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98   | \$ | 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70   | \$ | 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64   | \$ | 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08   | \$ | 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19   | \$ | 328,177.92   |
| 07           | 02/01/16 |                 |      |               | \$ | -            |
| 08           | 05/01/16 |                 |      |               | \$ | -            |
| 09           | 08/01/16 |                 |      |               | \$ | -            |
| 10           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 11           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 12           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 13           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 14           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 15           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 16           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 17           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 18           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 19           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| 20           | N/A      | \$ -            | \$ - | \$ -          | \$ | -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18  | \$ | 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58   | \$ | 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61   | \$ | 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82   | \$ | 931,693.09   |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18  | \$ | 2,484,514.91 |
| True Up 1    |          | \$ -            | \$ - | \$ -          | \$ | -            |
| True Up 2    |          | \$ -            | \$ - | \$ -          | \$ | -            |

|                  | Estimate | Actual   | MW  | Ratio       |                 |
|------------------|----------|----------|-----|-------------|-----------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |                 |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 | \$ 1,030,566.97 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 | \$ 1,442,793.76 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 | \$ 927,510.27   |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 120.29         | \$ -                     | \$ 2.49                     | \$ 1.48                       | \$ 3.98                               | \$ 27.58             | \$ 31.56                     | \$ 121.77                       | \$ 90.22                  |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 90.22          | \$ -                     | \$ 2.49                     | \$ 1.13                       | \$ 3.63                               | \$ 27.58             | \$ 31.21                     | \$ 91.35                        | \$ 60.15                  |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 60.15          | \$ -                     | \$ 2.49                     | \$ 0.80                       | \$ 3.29                               | \$ 27.58             | \$ 30.87                     | \$ 60.94                        | \$ 30.07                  |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 30.07          | \$ -                     | \$ 2.49                     | \$ 0.40                       | \$ 2.89                               | \$ 27.58             | \$ 30.47                     | \$ 30.47                        | \$ 0.00                   |
|          |         |            |          |      |                       |                   |                          | \$ 49.86                    | \$ 66.25                      | \$ 116.11                             | \$ 551.59            | \$ 667.70                    | \$ 12,124.45                    | \$ 11,456.75              |

|          |         |            |          |      |                       |                   |                          | One-Time Costs 02           |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q4/2014 | 10/22/14   | 12/31/14 | 71   | 3.250%                | \$ 1,103.98       | \$ 6.98                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,110.96                     | \$ 1,110.96               |
| N/A      | Q1/2015 | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ 1,110.96       | \$ 8.90                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,119.86                     | \$ 1,119.86               |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 1,119.86       | \$ 9.07                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,128.94                     | \$ 1,128.94               |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 1,128.94       | \$ 9.25                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,138.18                     | \$ 1,138.18               |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 1,138.18       | \$ 9.32                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,147.51                     | \$ 1,147.51               |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,147.51       | \$ 9.27                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,156.78                     | \$ 1,156.78               |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,156.78       | \$ 9.95                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,166.73                     | \$ 1,166.73               |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,166.73       | \$ 10.26                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,177.00                     | \$ 1,177.00               |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,177.00       | \$ 10.35                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,187.35                     | \$ 1,187.35               |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,187.35       | \$ 10.25                 | \$ 4.68                     | \$ -                          | \$ 4.68                               | \$ 55.20             | \$ 59.88                     | \$ 1,197.60                     | \$ 1,137.72               |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,137.72       | \$ -                     | \$ 4.68                     | \$ 10.52                      | \$ 15.20                              | \$ 55.20             | \$ 70.40                     | \$ 1,148.24                     | \$ 1,077.84               |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,077.84       | \$ -                     | \$ 4.68                     | \$ 10.76                      | \$ 15.44                              | \$ 55.20             | \$ 70.64                     | \$ 1,088.60                     | \$ 1,017.96               |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,017.96       | \$ -                     | \$ 4.68                     | \$ 10.80                      | \$ 15.48                              | \$ 55.20             | \$ 70.68                     | \$ 1,028.76                     | \$ 958.08                 |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 958.08         | \$ -                     | \$ 4.68                     | \$ 10.04                      | \$ 14.72                              | \$ 55.20             | \$ 69.92                     | \$ 968.12                       | \$ 898.20                 |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 898.20         | \$ -                     | \$ 4.68                     | \$ 10.01                      | \$ 14.69                              | \$ 55.20             | \$ 69.89                     | \$ 908.21                       | \$ 838.32                 |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 838.32         | \$ -                     | \$ 4.68                     | \$ 9.91                       | \$ 14.59                              | \$ 55.20             | \$ 69.79                     | \$ 848.23                       | \$ 778.44                 |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 778.44         | \$ -                     | \$ 4.68                     | \$ 9.73                       | \$ 14.41                              | \$ 55.20             | \$ 69.61                     | \$ 788.17                       | \$ 718.56                 |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 718.56         | \$ -                     | \$ 4.68                     | \$ 9.18                       | \$ 13.86                              | \$ 55.20             | \$ 69.06                     | \$ 727.74                       | \$ 658.68                 |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ 3,416,208.00 |
| True Up 1    |          | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    |          | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |
|------------------|----------|----------|-----|-------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 |

|          |         |            |          |      |                       |                   |                          | Facility Cost |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|---------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Refund (A)    | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 658.68         | \$ -                     | \$ 4.68       | \$ 8.95                       | \$ 13.63                              | \$ 55.20             | \$ 68.83                     | \$ 667.63                       | \$ 598.80                 |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 598.80         | \$ -                     | \$ 4.68       | \$ 8.30                       | \$ 12.98                              | \$ 55.20             | \$ 68.18                     | \$ 607.10                       | \$ 538.92                 |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 538.92         | \$ -                     | \$ 4.68       | \$ 7.36                       | \$ 12.04                              | \$ 55.20             | \$ 67.24                     | \$ 546.28                       | \$ 479.04                 |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 479.04         | \$ -                     | \$ 4.68       | \$ 5.91                       | \$ 10.59                              | \$ 55.20             | \$ 65.79                     | \$ 484.95                       | \$ 419.16                 |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 419.16         | \$ -                     | \$ 4.68       | \$ 4.95                       | \$ 9.63                               | \$ 55.20             | \$ 64.83                     | \$ 424.11                       | \$ 359.28                 |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 359.28         | \$ -                     | \$ 4.68       | \$ 4.29                       | \$ 8.97                               | \$ 55.20             | \$ 64.17                     | \$ 363.57                       | \$ 299.40                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 299.40         | \$ -                     | \$ 4.68       | \$ 3.61                       | \$ 8.29                               | \$ 55.20             | \$ 63.49                     | \$ 303.01                       | \$ 239.52                 |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 239.52         | \$ -                     | \$ 4.68       | \$ 2.95                       | \$ 7.64                               | \$ 55.20             | \$ 62.83                     | \$ 242.47                       | \$ 179.64                 |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 179.64         | \$ -                     | \$ 4.68       | \$ 2.26                       | \$ 6.94                               | \$ 55.20             | \$ 62.14                     | \$ 181.90                       | \$ 119.76                 |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 119.76         | \$ -                     | \$ 4.68       | \$ 1.59                       | \$ 6.27                               | \$ 55.20             | \$ 61.47                     | \$ 121.35                       | \$ 59.88                  |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 59.88          | \$ -                     | \$ 4.68       | \$ 0.80                       | \$ 5.48                               | \$ 55.20             | \$ 60.68                     | \$ 60.68                        | \$ 0.00                   |
|          |         |            |          |      |                       |                   |                          | \$ 93.62      | \$ 131.92                     | \$ 225.53                             | \$ 1,103.98          | \$ 1,329.51                  | \$ 23,040.01                    | \$ 21,710.50              |

|          |         |            |          |      |                       |                   |                          | One-Time Costs |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|----------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Refund (A)     | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q1/2015 | 01/30/15   | 03/31/15 | 61   | 3.250%                | \$ 1,975.70       | \$ 10.73                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,986.43                     | \$ 1,986.43               |
| N/A      | Q2/2015 | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ 1,986.43       | \$ 16.10                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,002.53                     | \$ 2,002.53               |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,002.53       | \$ 16.40                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,018.93                     | \$ 2,018.93               |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,018.93       | \$ 16.54                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,035.47                     | \$ 2,035.47               |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,035.47       | \$ 16.45                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,051.92                     | \$ 2,051.92               |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,051.92       | \$ 17.65                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,069.57                     | \$ 2,069.57               |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,069.57       | \$ 18.21                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,087.78                     | \$ 2,087.78               |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 2,087.78       | \$ 18.37                 | \$ -           | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,106.14                     | \$ 2,106.14               |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 2,106.14       | \$ 18.18                 | \$ 7.43        | \$ -                          | \$ 7.43                               | \$ 98.79             | \$ 106.22                    | \$ 2,124.32                     | \$ 2,018.11               |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,018.11       | \$ -                     | \$ 7.43        | \$ 18.67                      | \$ 26.10                              | \$ 98.79             | \$ 124.88                    | \$ 2,036.77                     | \$ 1,911.89               |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,911.89       | \$ -                     | \$ 7.43        | \$ 19.08                      | \$ 26.51                              | \$ 98.79             | \$ 125.30                    | \$ 1,930.97                     | \$ 1,805.67               |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ 3,416,208.00 |
| True Up 1    |          | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    |          | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |
|------------------|----------|----------|-----|-------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,805.67       | \$ -                     | \$ 7.43                     | \$ 19.16                      | \$ 26.59                              | \$ 98.79             | \$ 125.38                    | \$ 1,824.83                     | \$ 1,699.46               |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,699.46       | \$ -                     | \$ 7.43                     | \$ 17.81                      | \$ 25.24                              | \$ 98.79             | \$ 124.03                    | \$ 1,717.27                     | \$ 1,593.24               |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,593.24       | \$ -                     | \$ 7.43                     | \$ 17.76                      | \$ 25.19                              | \$ 98.79             | \$ 123.97                    | \$ 1,611.00                     | \$ 1,487.02               |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,487.02       | \$ -                     | \$ 7.43                     | \$ 17.58                      | \$ 25.01                              | \$ 98.79             | \$ 123.79                    | \$ 1,504.60                     | \$ 1,380.81               |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,380.81       | \$ -                     | \$ 7.43                     | \$ 17.26                      | \$ 24.69                              | \$ 98.79             | \$ 123.48                    | \$ 1,398.07                     | \$ 1,274.59               |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,274.59       | \$ -                     | \$ 7.43                     | \$ 16.28                      | \$ 23.71                              | \$ 98.79             | \$ 122.50                    | \$ 1,290.87                     | \$ 1,168.38               |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,168.38       | \$ -                     | \$ 7.43                     | \$ 15.88                      | \$ 23.31                              | \$ 98.79             | \$ 122.09                    | \$ 1,184.25                     | \$ 1,062.16               |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,062.16       | \$ -                     | \$ 7.43                     | \$ 14.72                      | \$ 22.16                              | \$ 98.79             | \$ 120.94                    | \$ 1,076.89                     | \$ 955.94                 |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 955.94         | \$ -                     | \$ 7.43                     | \$ 13.06                      | \$ 20.49                              | \$ 98.79             | \$ 119.28                    | \$ 969.00                       | \$ 849.73                 |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 849.73         | \$ -                     | \$ 7.43                     | \$ 10.48                      | \$ 17.91                              | \$ 98.79             | \$ 116.70                    | \$ 860.21                       | \$ 743.51                 |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 743.51         | \$ -                     | \$ 7.43                     | \$ 8.78                       | \$ 16.21                              | \$ 98.79             | \$ 115.00                    | \$ 752.29                       | \$ 637.30                 |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 637.30         | \$ -                     | \$ 7.43                     | \$ 7.61                       | \$ 15.04                              | \$ 98.79             | \$ 113.83                    | \$ 644.91                       | \$ 531.08                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 531.08         | \$ -                     | \$ 7.43                     | \$ 6.40                       | \$ 13.83                              | \$ 98.79             | \$ 112.61                    | \$ 537.48                       | \$ 424.86                 |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 424.86         | \$ -                     | \$ 7.43                     | \$ 5.24                       | \$ 12.67                              | \$ 98.79             | \$ 111.46                    | \$ 430.10                       | \$ 318.65                 |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 318.65         | \$ -                     | \$ 7.43                     | \$ 4.00                       | \$ 11.44                              | \$ 98.79             | \$ 110.22                    | \$ 322.65                       | \$ 212.43                 |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 212.43         | \$ -                     | \$ 7.43                     | \$ 2.81                       | \$ 10.24                              | \$ 98.79             | \$ 109.03                    | \$ 215.24                       | \$ 106.22                 |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 106.22         | \$ -                     | \$ 7.43                     | \$ 1.41                       | \$ 8.84                               | \$ 98.79             | \$ 107.63                    | \$ 107.63                       | \$ 0.00                   |
|          |         |            |          |      |                       |                   |                          | \$ 148.62                   | \$ 234.00                     | \$ 382.62                             | \$ 1,975.70          | \$ 2,358.32                  | \$ 38,898.13                    | \$ 36,539.82              |

|          |         |            |          |      |                       |                   |                          | One-Time Costs 04           |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q2/2015 | 04/30/15   | 06/30/15 | 62   | 3.250%                | \$ 2,872.64       | \$ 15.86                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,888.50                     | \$ 2,888.50               |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ 2,888.50       | \$ 23.66                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,912.16                     | \$ 2,912.16               |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 2,912.16       | \$ 23.86                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,936.02                     | \$ 2,936.02               |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 2,936.02       | \$ 23.72                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,959.74                     | \$ 2,959.74               |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 2,959.74       | \$ 25.46                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 2,985.20                     | \$ 2,985.20               |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ 3,416,208.00 |
| True Up 1    |          | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    |          | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |
|------------------|----------|----------|-----|-------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 2,985.20       | \$ 26.26                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,011.47                     | \$ 3,011.47               |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 3,011.47       | \$ 26.49                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,037.96                     | \$ 3,037.96               |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 3,037.96       | \$ 26.22                 | \$ 9.58                     | \$ -                          | \$ 9.58                               | \$ 143.63            | \$ 153.21                    | \$ 3,064.18                     | \$ 2,910.97               |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 2,910.97       | \$ -                     | \$ 9.58                     | \$ 26.93                      | \$ 36.50                              | \$ 143.63            | \$ 180.13                    | \$ 2,937.89                     | \$ 2,757.76               |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 2,757.76       | \$ -                     | \$ 9.58                     | \$ 27.53                      | \$ 37.10                              | \$ 143.63            | \$ 180.74                    | \$ 2,785.29                     | \$ 2,604.55               |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,604.55       | \$ -                     | \$ 9.58                     | \$ 27.64                      | \$ 37.22                              | \$ 143.63            | \$ 180.85                    | \$ 2,632.19                     | \$ 2,451.34               |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,451.34       | \$ -                     | \$ 9.58                     | \$ 25.69                      | \$ 35.27                              | \$ 143.63            | \$ 178.90                    | \$ 2,477.03                     | \$ 2,298.13               |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,298.13       | \$ -                     | \$ 9.58                     | \$ 25.61                      | \$ 35.19                              | \$ 143.63            | \$ 178.82                    | \$ 2,323.75                     | \$ 2,144.92               |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,144.92       | \$ -                     | \$ 9.58                     | \$ 25.36                      | \$ 34.93                              | \$ 143.63            | \$ 178.56                    | \$ 2,170.28                     | \$ 1,991.72               |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,991.72       | \$ -                     | \$ 9.58                     | \$ 24.90                      | \$ 34.48                              | \$ 143.63            | \$ 178.11                    | \$ 2,016.62                     | \$ 1,838.51               |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 1,838.51       | \$ -                     | \$ 9.58                     | \$ 23.48                      | \$ 33.06                              | \$ 143.63            | \$ 176.69                    | \$ 1,861.99                     | \$ 1,685.30               |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,685.30       | \$ -                     | \$ 9.58                     | \$ 22.90                      | \$ 32.48                              | \$ 143.63            | \$ 176.11                    | \$ 1,708.20                     | \$ 1,532.09               |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,532.09       | \$ -                     | \$ 9.58                     | \$ 21.24                      | \$ 30.82                              | \$ 143.63            | \$ 174.45                    | \$ 1,553.33                     | \$ 1,378.88               |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,378.88       | \$ -                     | \$ 9.58                     | \$ 18.84                      | \$ 28.41                              | \$ 143.63            | \$ 172.05                    | \$ 1,397.72                     | \$ 1,225.67               |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,225.67       | \$ -                     | \$ 9.58                     | \$ 15.12                      | \$ 24.69                              | \$ 143.63            | \$ 168.32                    | \$ 1,240.79                     | \$ 1,072.46               |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 1,072.46       | \$ -                     | \$ 9.58                     | \$ 12.67                      | \$ 22.24                              | \$ 143.63            | \$ 165.88                    | \$ 1,085.13                     | \$ 919.25                 |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 919.25         | \$ -                     | \$ 9.58                     | \$ 10.98                      | \$ 20.55                              | \$ 143.63            | \$ 164.19                    | \$ 930.23                       | \$ 766.04                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 766.04         | \$ -                     | \$ 9.58                     | \$ 9.23                       | \$ 18.80                              | \$ 143.63            | \$ 162.44                    | \$ 775.27                       | \$ 612.84                 |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 612.84         | \$ -                     | \$ 9.58                     | \$ 7.56                       | \$ 17.14                              | \$ 143.63            | \$ 160.77                    | \$ 620.39                       | \$ 459.63                 |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 459.63         | \$ -                     | \$ 9.58                     | \$ 5.78                       | \$ 15.35                              | \$ 143.63            | \$ 158.98                    | \$ 465.40                       | \$ 306.42                 |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 306.42         | \$ -                     | \$ 9.58                     | \$ 4.06                       | \$ 13.63                              | \$ 143.63            | \$ 157.27                    | \$ 310.47                       | \$ 153.21                 |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 153.21         | \$ -                     | \$ 9.58                     | \$ 2.04                       | \$ 11.61                              | \$ 143.63            | \$ 155.25                    | \$ 155.25                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   |                          | \$ 191.54                   | \$ 337.52                     | \$ 529.06                             | \$ 2,872.64          | \$ 3,401.70                  | \$ 53,242.44                    | \$ 49,840.74              |
|          |         |            |          |      |                       |                   |                          | One-Time Costs              |                               |                                       |                      |                              |                                 |                           |
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ 3,416,208.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |                 |
|------------------|----------|----------|-----|-------------|-----------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |                 |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 | \$ 1,030,566.97 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 | \$ 1,442,793.76 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 | \$ 927,510.27   |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost               |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |         |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
| N/A      | Q3/2015 | 07/31/15   | 09/30/15 | 62   | 3.250%                | \$ 3,176.08       | \$ 17.53                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,193.61                     | \$ 3,193.61               |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ 3,193.61       | \$ 26.16                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,219.78                     | \$ 3,219.78               |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 3,219.78       | \$ 26.02                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,245.79                     | \$ 3,245.79               |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 3,245.79       | \$ 27.92                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,273.72                     | \$ 3,273.72               |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 3,273.72       | \$ 28.80                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,302.52                     | \$ 3,302.52               |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 3,302.52       | \$ 29.05                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 3,331.57                     | \$ 3,331.57               |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 3,331.57       | \$ 28.75                 | \$ 9.21                     | \$ -                          | \$ 9.21                               | \$ 158.80            | \$ 168.02                    | \$ 3,360.32                     | \$ 3,192.31               |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 3,192.31       | \$ -                     | \$ 9.21                     | \$ 29.53                      | \$ 38.74                              | \$ 158.80            | \$ 197.54                    | \$ 3,221.84                     | \$ 3,024.29               |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 3,024.29       | \$ -                     | \$ 9.21                     | \$ 30.19                      | \$ 39.40                              | \$ 158.80            | \$ 198.20                    | \$ 3,054.48                     | \$ 2,856.28               |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 2,856.28       | \$ -                     | \$ 9.21                     | \$ 30.31                      | \$ 39.52                              | \$ 158.80            | \$ 198.33                    | \$ 2,886.58                     | \$ 2,688.26               |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 2,688.26       | \$ -                     | \$ 9.21                     | \$ 28.17                      | \$ 37.38                              | \$ 158.80            | \$ 196.19                    | \$ 2,716.43                     | \$ 2,520.24               |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 2,520.24       | \$ -                     | \$ 9.21                     | \$ 28.09                      | \$ 37.30                              | \$ 158.80            | \$ 196.10                    | \$ 2,548.33                     | \$ 2,352.23               |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 2,352.23       | \$ -                     | \$ 9.21                     | \$ 27.81                      | \$ 37.02                              | \$ 158.80            | \$ 195.82                    | \$ 2,380.03                     | \$ 2,184.21               |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 2,184.21       | \$ -                     | \$ 9.21                     | \$ 27.31                      | \$ 36.52                              | \$ 158.80            | \$ 195.32                    | \$ 2,211.52                     | \$ 2,016.19               |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 2,016.19       | \$ -                     | \$ 9.21                     | \$ 25.75                      | \$ 34.96                              | \$ 158.80            | \$ 193.77                    | \$ 2,041.95                     | \$ 1,848.18               |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 1,848.18       | \$ -                     | \$ 9.21                     | \$ 25.11                      | \$ 34.32                              | \$ 158.80            | \$ 193.13                    | \$ 1,873.29                     | \$ 1,680.16               |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 1,680.16       | \$ -                     | \$ 9.21                     | \$ 23.29                      | \$ 32.50                              | \$ 158.80            | \$ 191.31                    | \$ 1,703.45                     | \$ 1,512.15               |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 1,512.15       | \$ -                     | \$ 9.21                     | \$ 20.66                      | \$ 29.87                              | \$ 158.80            | \$ 188.67                    | \$ 1,532.80                     | \$ 1,344.13               |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 1,344.13       | \$ -                     | \$ 9.21                     | \$ 16.58                      | \$ 25.79                              | \$ 158.80            | \$ 184.59                    | \$ 1,360.71                     | \$ 1,176.11               |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 1,176.11       | \$ -                     | \$ 9.21                     | \$ 13.89                      | \$ 23.10                              | \$ 158.80            | \$ 181.91                    | \$ 1,190.00                     | \$ 1,008.10               |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 1,008.10       | \$ -                     | \$ 9.21                     | \$ 12.04                      | \$ 21.25                              | \$ 158.80            | \$ 180.05                    | \$ 1,020.14                     | \$ 840.08                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 840.08         | \$ -                     | \$ 9.21                     | \$ 10.12                      | \$ 19.33                              | \$ 158.80            | \$ 178.14                    | \$ 850.20                       | \$ 672.06                 |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 672.06         | \$ -                     | \$ 9.21                     | \$ 8.29                       | \$ 17.50                              | \$ 158.80            | \$ 176.31                    | \$ 680.35                       | \$ 504.05                 |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 504.05         | \$ -                     | \$ 9.21                     | \$ 6.33                       | \$ 15.55                              | \$ 158.80            | \$ 174.35                    | \$ 510.38                       | \$ 336.03                 |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 336.03         | \$ -                     | \$ 9.21                     | \$ 4.45                       | \$ 13.66                              | \$ 158.80            | \$ 172.46                    | \$ 340.48                       | \$ 168.02                 |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 168.02         | \$ -                     | \$ 9.21                     | \$ 2.23                       | \$ 11.45                              | \$ 158.80            | \$ 170.25                    | \$ 170.25                       | \$ (0.00)                 |
|          |         |            |          |      |                       |                   |                          | \$ 184.24                   | \$ 370.14                     | \$ 554.39                             | \$ 3,176.08          | \$ 3,730.47                  | \$ 55,220.53                    | \$ 51,490.06              |

| Date Payment |          | One-Time        |      |              |                 |
|--------------|----------|-----------------|------|--------------|-----------------|
| Payment #    | Received | Facility Cost   | ITCC | Cost         | Total Cost      |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ -            |
| 08           | 05/01/16 |                 |      |              | \$ -            |
| 09           | 08/01/16 |                 |      |              | \$ -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ 3,416,208.00 |
| True Up 1    |          | \$ -            | \$ - | \$ -         | \$ -            |
| True Up 2    |          | \$ -            | \$ - | \$ -         | \$ -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |                 |
|------------------|----------|----------|-----|-------------|-----------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |                 |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 | \$ 1,030,566.97 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 | \$ 1,442,793.76 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 | \$ 927,510.27   |

|          |         |            |          |      |                       |                   |                          | Facility Cost               |                               |                                       |                      |                              |                                 |                           |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|          |         |            |          |      |                       |                   |                          | One-Time Costs              |                               |                                       | 06                   |                              |                                 |                           |
| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3)           | Running Balance (3) - (E) |
| N/A      | Q4/2015 | 11/12/15   | 12/31/15 | 50   | 3.250%                | \$ 1,474.19       | \$ 6.56                  | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,480.75                     | \$ 1,480.75               |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ 1,480.75       | \$ 11.97                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,492.72                     | \$ 1,492.72               |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ 1,492.72       | \$ 12.84                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,505.56                     | \$ 1,505.56               |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ 1,505.56       | \$ 13.25                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,518.81                     | \$ 1,518.81               |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 1,518.81       | \$ 13.36                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 1,532.17                     | \$ 1,532.17               |
| 01       | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 1,532.17       | \$ 13.22                 | \$ 3.56                     | \$ -                          | \$ 3.56                               | \$ 73.71             | \$ 77.27                     | \$ 1,545.39                     | \$ 1,468.12               |
| 02       | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 1,468.12       | \$ -                     | \$ 3.56                     | \$ 13.58                      | \$ 17.14                              | \$ 73.71             | \$ 90.85                     | \$ 1,481.70                     | \$ 1,390.85               |
| 03       | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 1,390.85       | \$ -                     | \$ 3.56                     | \$ 13.88                      | \$ 17.44                              | \$ 73.71             | \$ 91.15                     | \$ 1,404.73                     | \$ 1,313.58               |
| 04       | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 1,313.58       | \$ -                     | \$ 3.56                     | \$ 13.94                      | \$ 17.50                              | \$ 73.71             | \$ 91.21                     | \$ 1,327.52                     | \$ 1,236.31               |
| 05       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 1,236.31       | \$ -                     | \$ 3.56                     | \$ 12.96                      | \$ 16.52                              | \$ 73.71             | \$ 90.23                     | \$ 1,249.27                     | \$ 1,159.04               |
| 06       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 1,159.04       | \$ -                     | \$ 3.56                     | \$ 12.92                      | \$ 16.48                              | \$ 73.71             | \$ 90.19                     | \$ 1,171.96                     | \$ 1,081.77               |
| 07       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 1,081.77       | \$ -                     | \$ 3.56                     | \$ 12.79                      | \$ 16.35                              | \$ 73.71             | \$ 90.06                     | \$ 1,094.56                     | \$ 1,004.50               |
| 08       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 1,004.50       | \$ -                     | \$ 3.56                     | \$ 12.56                      | \$ 16.12                              | \$ 73.71             | \$ 89.83                     | \$ 1,017.06                     | \$ 927.23                 |
| 09       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 927.23         | \$ -                     | \$ 3.56                     | \$ 11.84                      | \$ 15.40                              | \$ 73.71             | \$ 89.11                     | \$ 939.08                       | \$ 849.96                 |
| 10       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 849.96         | \$ -                     | \$ 3.56                     | \$ 11.55                      | \$ 15.11                              | \$ 73.71             | \$ 88.82                     | \$ 861.51                       | \$ 772.70                 |
| 11       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 772.70         | \$ -                     | \$ 3.56                     | \$ 10.71                      | \$ 14.27                              | \$ 73.71             | \$ 87.98                     | \$ 783.41                       | \$ 695.43                 |
| 12       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 695.43         | \$ -                     | \$ 3.56                     | \$ 9.50                       | \$ 13.06                              | \$ 73.71             | \$ 86.77                     | \$ 704.93                       | \$ 618.16                 |
| 13       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 618.16         | \$ -                     | \$ 3.56                     | \$ 7.62                       | \$ 11.18                              | \$ 73.71             | \$ 84.89                     | \$ 625.78                       | \$ 540.89                 |
| 14       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 540.89         | \$ -                     | \$ 3.56                     | \$ 6.39                       | \$ 9.95                               | \$ 73.71             | \$ 83.66                     | \$ 547.28                       | \$ 463.62                 |
| 15       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 463.62         | \$ -                     | \$ 3.56                     | \$ 5.54                       | \$ 9.10                               | \$ 73.71             | \$ 82.81                     | \$ 469.15                       | \$ 386.35                 |
| 16       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 386.35         | \$ -                     | \$ 3.56                     | \$ 4.65                       | \$ 8.21                               | \$ 73.71             | \$ 81.92                     | \$ 391.00                       | \$ 309.08                 |
| 17       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 309.08         | \$ -                     | \$ 3.56                     | \$ 3.81                       | \$ 7.37                               | \$ 73.71             | \$ 81.08                     | \$ 312.89                       | \$ 231.81                 |
| 18       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 231.81         | \$ -                     | \$ 3.56                     | \$ 2.91                       | \$ 6.47                               | \$ 73.71             | \$ 80.18                     | \$ 234.72                       | \$ 154.54                 |
| 19       | Q3/2021 | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ 154.54         | \$ -                     | \$ 3.56                     | \$ 2.05                       | \$ 5.61                               | \$ 73.71             | \$ 79.32                     | \$ 156.58                       | \$ 77.27                  |
| 20       | Q4/2021 | 10/01/21   | 12/31/21 | 92   | 5.277%                | \$ 77.27          | \$ -                     | \$ 3.56                     | \$ 1.03                       | \$ 4.59                               | \$ 73.71             | \$ 78.30                     | \$ 78.30                        | \$ 0.00                   |

| Date Payment |          | Facility Cost   |      | One-Time     |    | Total Cost   |
|--------------|----------|-----------------|------|--------------|----|--------------|
| Payment #    | Received |                 | ITCC | Cost         |    |              |
| 01           | 08/25/14 | \$ 122,331.00   | \$ - | \$ 551.59    | \$ | 122,882.59   |
| 02           | 10/22/14 | \$ 244,833.00   | \$ - | \$ 1,103.98  | \$ | 245,936.98   |
| 03           | 01/30/15 | \$ 438,246.00   | \$ - | \$ 1,975.70  | \$ | 440,221.70   |
| 04           | 04/30/15 | \$ 636,964.00   | \$ - | \$ 2,872.64  | \$ | 639,836.64   |
| 05           | 07/31/15 | \$ 704,283.00   | \$ - | \$ 3,176.08  | \$ | 707,459.08   |
| 06           | 11/12/15 | \$ 326,703.73   | \$ - | \$ 1,474.19  | \$ | 328,177.92   |
| 07           | 02/01/16 |                 |      |              | \$ | -            |
| 08           | 05/01/16 |                 |      |              | \$ | -            |
| 09           | 08/01/16 |                 |      |              | \$ | -            |
| 10           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 11           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 12           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 13           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 14           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 15           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 16           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 17           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 18           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 19           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| 20           | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| Total        |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ | 2,484,514.91 |
| phase 1      |          | \$ 1,030,566.97 | \$ - | \$ 4,647.58  | \$ | 1,035,214.55 |
| phase 2      |          | \$ 1,442,793.76 | \$ - | \$ 6,506.61  | \$ | 1,449,300.36 |
| phase 3      |          | \$ 927,510.27   | \$ - | \$ 4,182.82  | \$ | 931,693.09   |
|              |          | \$ 3,400,871.00 | \$ - | \$ 15,337.00 | \$ | 3,416,208.00 |
| True Up 1    | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| True Up 2    | N/A      | \$ -            | \$ - | \$ -         | \$ | -            |
| Grand Total  |          | \$ 2,473,360.73 | \$ - | \$ 11,154.18 | \$ | 2,484,514.91 |

|                  | Estimate | Actual   | MW  | Ratio       |                 |
|------------------|----------|----------|-----|-------------|-----------------|
| In-Service Date: | 06/07/16 | 06/07/16 |     |             |                 |
| COD Phase 1:     | 07/15/16 | 07/25/16 | 100 | 0.303030303 | \$ 1,030,566.97 |
| COD Phase 2:     | 10/01/16 | 08/19/16 | 140 | 0.424242424 | \$ 1,442,793.76 |
| COD Phase 3:     | 11/30/16 | 11/30/16 | 90  | 0.272727273 | \$ 927,510.27   |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Facility Cost               |                               |                                       |                      |                              | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        |            |          |      |                       |                   |                          | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) |                                 |                           |
|          |        |            |          |      |                       | \$ 23,685.41      | \$ 71.20                 | \$ 71.20                    | \$ 170.23                     | \$ 241.43                             | \$ 1,474.19          | \$ 1,715.62                  | \$ 23,926.83                    | \$ 22,211.22              |



| Payment #   | Date Payment Received | Facility Cost | One-Time |               | Total Cost    |
|-------------|-----------------------|---------------|----------|---------------|---------------|
|             |                       |               | ITCC     | Cost          |               |
| 01          | 6/17/2015             | \$ 145,335.00 | \$ -     | \$ 76,013.00  | \$ 221,348.00 |
| 02          | 7/16/2015             | \$ 91,779.00  | \$ -     | \$ 48,001.00  | \$ 139,780.00 |
| 03          | 9/15/2015             | \$ 111,285.00 | \$ -     | \$ 58,203.00  | \$ 169,488.00 |
| 04          | 10/22/2015            | \$ 118,991.00 | \$ -     | \$ 62,233.00  | \$ 181,224.00 |
| 05          | 10/21/2015            | \$ 41,253.83  | \$ -     | \$ 21,576.17  | \$ 62,830.00  |
| 06          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 07          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 08          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 09          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 10          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 11          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 12          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 13          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 14          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 15          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 16          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 17          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 18          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 19          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 20          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| Total       |                       | \$ 508,643.83 | \$ -     | \$ 266,026.17 | \$ 774,670.00 |
| True Up 1   |                       | \$ -          | \$ -     | \$ -          | \$ -          |
| True Up 2   |                       | \$ -          | \$ -     | \$ -          | \$ -          |
| Grand Total |                       | \$ 508,643.83 | \$ -     | \$ 266,026.17 | \$ 774,670.00 |

| In-Service Date: | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
|                  | 05/01/16 | 05/01/16 |                |  |  |
|                  | COD:     | 08/26/16 |                |  |  |
|                  | NU:      | 02/01/17 |                |  |  |

| Refund # | Period  | Start Date | End Date   | Days | APR Interest Rate (%) | Principal Due<br>(1) | Accrued Interest Due<br>(2) | Quarterly Interest             |               |  | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|---------|------------|------------|------|-----------------------|----------------------|-----------------------------|--------------------------------|---------------|--|-------------------------|---------------------------------|------------------------------------|------------------------------|
|          |         |            |            |      |                       |                      |                             | Accrued Interest Refund<br>(A) | Refund<br>(B) | Total Interest Refund<br>(A) + (B) = (C) |                         |                                 |                                    |                              |
| N/A      | Q2/2016 | 5/1/2016   | 6/30/2016  | 61   | 3.460%                | \$ 508,643.83        | \$ 2,933.18                 | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 511,577.01                      | \$ 511,577.01                |
| N/A      | Q3/2016 | 7/1/2016   | 9/30/2016  | 92   | 3.500%                | \$ 511,577.01        | \$ 4,500.76                 | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 516,077.77                      | \$ 516,077.77                |
| N/A      | Q4/2016 | 10/1/2016  | 12/31/2016 | 92   | 3.500%                | \$ 516,077.77        | \$ -                        | \$ -                           | \$ 4,540.36   | \$ 4,540.36                              | \$ -                    | \$ -                            | \$ 520,618.13                      | \$ 520,618.13                |
| N/A      | Q1/2017 | 1/1/2017   | 3/31/2017  | 90   | 3.500%                | \$ 520,618.13        | \$ -                        | \$ -                           | \$ 4,493.01   | \$ 4,493.01                              | \$ -                    | \$ -                            | \$ 525,111.14                      | \$ 525,111.14                |
| 01-04    | Q2/2017 | 4/1/2017   | 6/30/2017  | 91   | 3.710%                | \$ 525,111.14        | \$ -                        | \$ 1,486.79                    | \$ 4,857.06   | \$ 15,377.21                             | \$ 101,728.77           | \$ 117,105.98                   | \$ 529,968.20                      | \$ 412,862.22                |
| 05       | Q3/2017 | 7/1/2017   | 9/30/2017  | 92   | 3.960%                | \$ 412,862.22        | \$ -                        | \$ 371.70                      | \$ 4,120.93   | \$ 4,492.63                              | \$ 25,432.19            | \$ 29,924.82                    | \$ 416,983.15                      | \$ 387,058.33                |
| 06       | Q4/2017 | 10/1/2017  | 12/31/2017 | 92   | 4.210%                | \$ 387,058.33        | \$ -                        | \$ 371.70                      | \$ 4,107.27   | \$ 4,478.97                              | \$ 25,432.19            | \$ 29,911.16                    | \$ 391,165.60                      | \$ 361,254.44                |
| 07       | Q1/2018 | 1/1/2018   | 3/31/2018  | 90   | 4.250%                | \$ 361,254.44        | \$ -                        | \$ 371.70                      | \$ 3,785.75   | \$ 4,157.45                              | \$ 25,432.19            | \$ 29,589.64                    | \$ 365,040.19                      | \$ 335,450.55                |
| 08       | Q2/2018 | 4/1/2018   | 6/30/2018  | 91   | 4.470%                | \$ 335,450.55        | \$ -                        | \$ 371.70                      | \$ 3,738.39   | \$ 4,110.09                              | \$ 25,432.19            | \$ 29,542.28                    | \$ 339,188.94                      | \$ 309,646.66                |
| 09       | Q3/2018 | 7/1/2018   | 9/30/2018  | 92   | 4.690%                | \$ 309,646.66        | \$ -                        | \$ 371.70                      | \$ 3,660.45   | \$ 4,032.14                              | \$ 25,432.19            | \$ 29,464.34                    | \$ 313,307.11                      | \$ 283,842.78                |
| 10       | Q4/2018 | 10/1/2018  | 12/31/2018 | 92   | 4.960%                | \$ 283,842.78        | \$ -                        | \$ 371.70                      | \$ 3,548.58   | \$ 3,920.28                              | \$ 25,432.19            | \$ 29,352.47                    | \$ 287,391.35                      | \$ 258,038.89                |
| 11       | Q1/2019 | 1/1/2019   | 3/31/2019  | 90   | 5.180%                | \$ 258,038.89        | \$ -                        | \$ 371.70                      | \$ 3,295.83   | \$ 3,667.53                              | \$ 25,432.19            | \$ 29,099.72                    | \$ 261,334.71                      | \$ 232,235.00                |
| 12       | Q2/2019 | 4/1/2019   | 6/30/2019  | 91   | 5.450%                | \$ 232,235.00        | \$ -                        | \$ 371.70                      | \$ 3,155.53   | \$ 3,527.23                              | \$ 25,432.19            | \$ 28,959.42                    | \$ 235,390.53                      | \$ 206,431.11                |
| 13       | Q3/2019 | 7/1/2019   | 9/30/2019  | 92   | 5.500%                | \$ 206,431.11        | \$ -                        | \$ 371.70                      | \$ 2,861.76   | \$ 3,233.45                              | \$ 25,432.19            | \$ 28,665.65                    | \$ 209,292.87                      | \$ 180,627.22                |
| 14       | Q4/2019 | 10/1/2019  | 12/31/2019 | 92   | 5.420%                | \$ 180,627.22        | \$ -                        | \$ 371.70                      | \$ 2,467.62   | \$ 2,839.31                              | \$ 25,432.19            | \$ 28,271.50                    | \$ 183,094.84                      | \$ 154,823.33                |
| 15       | Q1/2020 | 1/1/2020   | 3/31/2020  | 91   | 4.960%                | \$ 154,823.33        | \$ -                        | \$ 371.70                      | \$ 1,909.32   | \$ 2,281.02                              | \$ 25,432.19            | \$ 27,713.21                    | \$ 156,732.65                      | \$ 129,019.44                |
| 16       | Q2/2020 | 4/1/2020   | 6/30/2020  | 91   | 4.750%                | \$ 129,019.44        | \$ -                        | \$ 371.70                      | \$ 1,523.85   | \$ 1,895.54                              | \$ 25,432.19            | \$ 27,327.73                    | \$ 130,543.29                      | \$ 103,215.55                |
| 17       | Q3/2020 | 7/1/2020   | 9/30/2020  | 92   | 4.751%                | \$ 103,215.55        | \$ -                        | \$ 371.70                      | \$ 1,232.59   | \$ 1,604.29                              | \$ 25,432.19            | \$ 27,036.48                    | \$ 104,448.14                      | \$ 77,411.67                 |
| 18       | Q4/2020 | 10/1/2020  | 12/31/2020 | 92   | 4.792%                | \$ 77,411.67         | \$ -                        | \$ 371.70                      | \$ 932.50     | \$ 1,304.20                              | \$ 25,432.19            | \$ 26,736.39                    | \$ 78,344.17                       | \$ 51,607.78                 |
| 19       | Q1/2021 | 1/1/2021   | 3/31/2021  | 90   | 5.002%                | \$ 51,607.78         | \$ -                        | \$ 371.70                      | \$ 636.56     | \$ 1,008.26                              | \$ 25,432.19            | \$ 26,440.45                    | \$ 52,244.34                       | \$ 25,803.89                 |
| 20       | Q2/2021 | 4/1/2021   | 6/30/2021  | 91   | 5.040%                | \$ 25,803.89         | \$ -                        | \$ 371.70                      | \$ 324.26     | \$ 695.96                                | \$ 25,432.19            | \$ 26,128.15                    | \$ 26,128.15                       | \$ (0.00)                    |
|          |         |            |            |      |                       | \$ 6,091,356.74      | \$ 7,433.94                 | \$ 7,433.94                    | \$ 55,191.60  | \$ 71,658.91                             | \$ 508,643.83           | \$ 571,269.38                   | \$ 6,153,982.28                    | \$ 5,582,712.91              |

| Refund # | Period  | Start Date | End Date  | Days | APR Interest Rate (%) | Principal Due<br>(1) | Accrued Interest Due<br>(2) | Quarterly Interest             |               |  | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|---------|------------|-----------|------|-----------------------|----------------------|-----------------------------|--------------------------------|---------------|--|-------------------------|---------------------------------|------------------------------------|------------------------------|
|          |         |            |           |      |                       |                      |                             | Accrued Interest Refund<br>(A) | Refund<br>(B) | Total Interest Refund<br>(A) + (B) = (C) |                         |                                 |                                    |                              |
| Payment  | 01      | 06/17/15   | 06/30/15  | 14   | 3.250%                | \$ 76,013.00         | \$ 94.76                    | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 76,107.76                       | \$ 76,107.76                 |
| N/A      | Q3/2015 | 07/01/15   | 09/30/15  | 92   | 3.250%                | \$ 76,107.76         | \$ 623.46                   | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 76,731.21                       | \$ 76,731.21                 |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15  | 92   | 3.250%                | \$ 76,731.21         | \$ 628.57                   | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 77,359.78                       | \$ 77,359.78                 |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16  | 91   | 3.250%                | \$ 77,359.78         | \$ 625.11                   | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 77,984.89                       | \$ 77,984.89                 |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16  | 91   | 3.460%                | \$ 77,984.89         | \$ 670.88                   | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 78,655.78                       | \$ 78,655.78                 |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16  | 92   | 3.500%                | \$ 78,655.78         | \$ 692.00                   | \$ -                           | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 79,347.77                       | \$ 79,347.77                 |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16  | 92   | 3.500%                | \$ 79,347.77         | \$ -                        | \$ -                           | \$ 698.09     | \$ 698.09                                | \$ -                    | \$ -                            | \$ 80,045.86                       | \$ 80,045.86                 |
| N/A      | Q1/2017 | 1/1/2017   | 3/31/2017 | 90   | 3.500%                | \$ 80,045.86         | \$ -                        | \$ -                           | \$ 690.81     | \$ 690.81                                | \$ -                    | \$ -                            | \$ 80,736.67                       | \$ 80,736.67                 |
| 01-04    | Q2/2017 | 04/01/17   | 06/30/17  | 91   | 3.710%                | \$ 80,736.67         | \$ -                        | \$ 666.95                      | \$ 746.78     | \$ 2,802.63                              | \$ 15,202.60            | \$ 18,005.23                    | \$ 81,483.45                       | \$ 63,478.22                 |
| 05       | Q3/2017 | 07/01/17   | 09/30/17  | 92   | 3.960%                | \$ 63,478.22         | \$ -                        | \$ 166.74                      | \$ 633.60     | \$ 800.34                                | \$ 3,800.65             | \$ 4,600.99                     | \$ 64,111.82                       | \$ 59,510.83                 |
| 06       | Q4/2017 | 10/01/17   | 12/31/17  | 92   | 4.210%                | \$ 59,510.83         | \$ -                        | \$ 166.74                      | \$ 631.50     | \$ 798.24                                | \$ 3,800.65             | \$ 4,598.89                     | \$ 60,142.33                       | \$ 55,543.44                 |
| 07       | Q1/2018 | 01/01/18   | 03/31/18  | 90   | 4.250%                | \$ 55,543.44         | \$ -                        | \$ 166.74                      | \$ 582.06     | \$ 748.80                                | \$ 3,800.65             | \$ 4,549.45                     | \$ 56,125.51                       | \$ 51,576.05                 |
| 08       | Q2/2018 | 04/01/18   | 06/30/18  | 91   | 4.470%                | \$ 51,576.05         | \$ -                        | \$ 166.74                      | \$ 574.78     | \$ 741.52                                | \$ 3,800.65             | \$ 4,542.17                     | \$ 52,150.84                       | \$ 47,608.66                 |
| 09       | Q3/2018 | 07/01/18   | 09/30/18  | 92   | 4.690%                | \$ 47,608.66         | \$ -                        | \$ 166.74                      | \$ 562.80     | \$ 729.54                                | \$ 3,800.65             | \$ 4,530.19                     | \$ 48,171.46                       | \$ 43,641.28                 |
| 10       | Q4/2018 | 10/01/18   | 12/31/18  | 92   | 4.960%                | \$ 43,641.28         | \$ -                        | \$ 166.74                      | \$ 545.60     | \$ 712.34                                | \$ 3,800.65             | \$ 4,512.99                     | \$ 44,186.88                       | \$ 39,673.89                 |
| 11       | Q1/2019 | 01/01/19   | 03/31/19  | 90   | 5.180%                | \$ 39,673.89         | \$ -                        | \$ 166.74                      | \$ 506.74     | \$ 673.48                                | \$ 3,800.65             | \$ 4,474.13                     | \$ 40,180.63                       | \$ 35,706.50                 |
| 12       | Q2/2019 | 04/01/19   | 06/30/19  | 91   | 5.450%                | \$ 35,706.50         | \$ -                        | \$ 166.74                      | \$ 485.17     | \$ 651.91                                | \$ 3,800.65             | \$ 4,452.56                     | \$ 36,191.67                       | \$ 31,739.11                 |
| 13       | Q3/2019 | 07/01/19   | 09/30/19  | 92   | 5.500%                | \$ 31,739.11         | \$ -                        | \$ 166.74                      | \$ 440.00     | \$ 606.74                                | \$ 3,800.65             | \$ 4,407.39                     | \$ 32,179.11                       | \$ 27,771.72                 |
| 14       | Q4/2019 | 10/01/19   | 12/31/19  | 92   | 5.420%                | \$ 27,771.72         | \$ -                        | \$ 166.74                      | \$ 379.40     | \$ 546.14                                | \$ 3,800.65             | \$ 4,346.79                     | \$ 28,151.12                       | \$ 23,804.33                 |
| 15       | Q1/2020 | 01/01/20   | 03/31/20  | 91   | 4.960%                | \$ 23,804.33         | \$ -                        | \$ 166.74                      | \$ 293.56     | \$ 460.30                                | \$ 3,800.65             | \$ 4,260.95                     | \$ 24,097.89                       | \$ 19,836.94                 |
| 16       | Q2/2020 | 04/01/20   | 06/30/20  | 91   | 4.750%                | \$ 19,836.94         | \$ -                        | \$ 166.74                      | \$ 234.29     | \$ 401.03                                | \$ 3,800.65             | \$ 4,201.68                     | \$ 20,071.24                       | \$ 15,869.55                 |
| 17       | Q3/2020 | 07/01/20   | 09/30/20  | 92   | 4.751%                | \$ 15,869.55         | \$ -                        | \$ 166.74                      | \$ 189.51     | \$ 356.25                                | \$ 3,800.65             | \$ 4,156.90                     | \$ 16,059.07                       | \$ 11,902.17                 |

| Payment #   | Date Payment Received | Facility Cost | ITCC | One-Time Cost | Total Cost    |
|-------------|-----------------------|---------------|------|---------------|---------------|
| 01          | 6/17/2015             | \$ 145,335.00 | \$ - | \$ 76,013.00  | \$ 221,348.00 |
| 02          | 7/16/2015             | \$ 91,779.00  | \$ - | \$ 48,001.00  | \$ 139,780.00 |
| 03          | 9/15/2015             | \$ 111,285.00 | \$ - | \$ 58,203.00  | \$ 169,488.00 |
| 04          | 10/22/2015            | \$ 118,991.00 | \$ - | \$ 62,233.00  | \$ 181,224.00 |
| 05          | 10/21/2015            | \$ 41,253.83  | \$ - | \$ 21,576.17  | \$ 62,830.00  |
| 06          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 07          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 08          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 09          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 10          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 11          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 12          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 13          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 14          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 15          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 16          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 17          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 18          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 19          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| 20          | N/A                   | \$ -          | \$ - | \$ -          | \$ -          |
| Total       |                       | \$ 508,643.83 | \$ - | \$ 266,026.17 | \$ 774,670.00 |
| True Up 1   |                       | \$ -          | \$ - | \$ -          | \$ -          |
| True Up 2   |                       | \$ -          | \$ - | \$ -          | \$ -          |
| Grand Total |                       | \$ 508,643.83 | \$ - | \$ 266,026.17 | \$ 774,670.00 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 05/01/16 | 05/01/16 |                |  |  |
| COD:             | 08/26/16 | 08/26/16 |                |  |  |
| NU:              | 02/01/17 |          |                |  |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 18       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 11,902.17      | \$ -                     | \$ 166.74                   | \$ 143.37                     | \$ 310.11                             | \$ 3,800.65          | \$ 4,110.76                  | \$ 12,045.54                    | \$ 7,934.78               |
| 19       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 7,934.78       | \$ -                     | \$ 166.74                   | \$ 97.87                      | \$ 264.61                             | \$ 3,800.65          | \$ 4,065.26                  | \$ 8,032.65                     | \$ 3,967.39               |
| 20       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 3,967.39       | \$ -                     | \$ 166.74                   | \$ 49.86                      | \$ 216.59                             | \$ 3,800.65          | \$ 4,017.24                  | \$ 4,017.24                     | \$ (0.00)                 |
|          |         |            |          |      |                       | \$ 1,242,547.59   | \$ 3,334.77              | \$ 3,334.77                 | \$ 8,485.80                   | \$ 13,209.47                          | \$ 76,013.00         | \$ 87,833.57                 | \$ 1,254,368.16                 | \$ 1,166,534.59           |

| Refund # | Period  | Start Date | End Date  | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|-----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Payment  | 02      | 07/16/15   | 09/30/15  | 77   | 3.250%                | \$ 48,001.00      | \$ 329.10                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 48,330.10                    | \$ 48,330.10              |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15  | 92   | 3.250%                | \$ 48,330.10      | \$ 395.91                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 48,726.01                    | \$ 48,726.01              |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16  | 91   | 3.250%                | \$ 48,726.01      | \$ 393.74                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 49,119.75                    | \$ 49,119.75              |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16  | 91   | 3.460%                | \$ 49,119.75      | \$ 422.56                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 49,542.31                    | \$ 49,542.31              |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16  | 92   | 3.500%                | \$ 49,542.31      | \$ 435.86                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 49,978.18                    | \$ 49,978.18              |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16  | 92   | 3.500%                | \$ 49,978.18      | \$ -                     | \$ -                        | \$ 439.70                     | \$ 439.70                             | \$ -                 | \$ -                         | \$ 50,417.87                    | \$ 50,417.87              |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17  | 90   | 3.500%                | \$ 50,417.87      | \$ -                     | \$ -                        | \$ 435.11                     | \$ 435.11                             | \$ -                 | \$ -                         | \$ 50,852.99                    | \$ 50,852.99              |
| 01-04    | Q2/2017 | 4/1/2017   | 6/30/2017 | 91   | 3.710%                | \$ 50,852.99      | \$ -                     | \$ 395.44                   | \$ 470.37                     | \$ 1,740.62                           | \$ 9,600.20          | \$ 11,340.82                 | \$ 51,323.36                    | \$ 39,982.54              |
| 05       | Q3/2017 | 07/01/17   | 09/30/17  | 92   | 3.960%                | \$ 39,982.54      | \$ -                     | \$ 98.86                    | \$ 399.08                     | \$ 497.94                             | \$ 2,400.05          | \$ 2,897.99                  | \$ 40,381.62                    | \$ 37,483.63              |
| 06       | Q4/2017 | 10/01/17   | 12/31/17  | 92   | 4.210%                | \$ 37,483.63      | \$ -                     | \$ 98.86                    | \$ 397.76                     | \$ 496.62                             | \$ 2,400.05          | \$ 2,896.67                  | \$ 40,381.39                    | \$ 34,984.72              |
| 07       | Q1/2018 | 01/01/18   | 03/31/18  | 90   | 4.250%                | \$ 34,984.72      | \$ -                     | \$ 98.86                    | \$ 366.62                     | \$ 465.48                             | \$ 2,400.05          | \$ 2,865.53                  | \$ 35,351.34                    | \$ 32,485.81              |
| 08       | Q2/2018 | 04/01/18   | 06/30/18  | 91   | 4.470%                | \$ 32,485.81      | \$ -                     | \$ 98.86                    | \$ 362.03                     | \$ 460.89                             | \$ 2,400.05          | \$ 2,860.94                  | \$ 32,847.85                    | \$ 29,986.91              |
| 09       | Q3/2018 | 07/01/18   | 09/30/18  | 92   | 4.690%                | \$ 29,986.91      | \$ -                     | \$ 98.86                    | \$ 354.49                     | \$ 453.35                             | \$ 2,400.05          | \$ 2,853.40                  | \$ 30,341.39                    | \$ 27,488.00              |
| 10       | Q4/2018 | 10/01/18   | 12/31/18  | 92   | 4.960%                | \$ 27,488.00      | \$ -                     | \$ 98.86                    | \$ 343.65                     | \$ 442.51                             | \$ 2,400.05          | \$ 2,842.56                  | \$ 27,831.65                    | \$ 24,989.09              |
| 11       | Q1/2019 | 01/01/19   | 03/31/19  | 90   | 5.180%                | \$ 24,989.09      | \$ -                     | \$ 98.86                    | \$ 319.18                     | \$ 418.03                             | \$ 2,400.05          | \$ 2,818.08                  | \$ 25,308.26                    | \$ 22,490.18              |
| 12       | Q2/2019 | 04/01/19   | 06/30/19  | 91   | 5.450%                | \$ 22,490.18      | \$ -                     | \$ 98.86                    | \$ 305.59                     | \$ 404.45                             | \$ 2,400.05          | \$ 2,804.50                  | \$ 22,795.77                    | \$ 19,991.27              |
| 13       | Q3/2019 | 07/01/19   | 09/30/19  | 92   | 5.500%                | \$ 19,991.27      | \$ -                     | \$ 98.86                    | \$ 277.14                     | \$ 376.00                             | \$ 2,400.05          | \$ 2,776.05                  | \$ 20,268.41                    | \$ 17,492.36              |
| 14       | Q4/2019 | 10/01/19   | 12/31/19  | 92   | 5.420%                | \$ 17,492.36      | \$ -                     | \$ 98.86                    | \$ 238.97                     | \$ 337.83                             | \$ 2,400.05          | \$ 2,737.88                  | \$ 17,731.33                    | \$ 14,993.45              |
| 15       | Q1/2020 | 01/01/20   | 03/31/20  | 91   | 4.960%                | \$ 14,993.45      | \$ -                     | \$ 98.86                    | \$ 184.90                     | \$ 283.76                             | \$ 2,400.05          | \$ 2,683.81                  | \$ 15,178.36                    | \$ 12,494.54              |
| 16       | Q2/2020 | 04/01/20   | 06/30/20  | 91   | 4.750%                | \$ 12,494.54      | \$ -                     | \$ 98.86                    | \$ 147.57                     | \$ 246.43                             | \$ 2,400.05          | \$ 2,646.48                  | \$ 12,642.12                    | \$ 9,995.64               |
| 17       | Q3/2020 | 07/01/20   | 09/30/20  | 92   | 4.751%                | \$ 9,995.64       | \$ -                     | \$ 98.86                    | \$ 119.37                     | \$ 218.23                             | \$ 2,400.05          | \$ 2,618.28                  | \$ 10,115.00                    | \$ 7,496.73               |
| 18       | Q4/2020 | 10/01/20   | 12/31/20  | 92   | 4.792%                | \$ 7,496.73       | \$ -                     | \$ 98.86                    | \$ 90.31                      | \$ 189.16                             | \$ 2,400.05          | \$ 2,589.21                  | \$ 7,587.03                     | \$ 4,997.82               |
| 19       | Q1/2021 | 01/01/21   | 03/31/21  | 90   | 5.002%                | \$ 4,997.82       | \$ -                     | \$ 98.86                    | \$ 61.65                      | \$ 160.50                             | \$ 2,400.05          | \$ 2,560.55                  | \$ 5,059.46                     | \$ 2,498.91               |
| 20       | Q2/2021 | 04/01/21   | 06/30/21  | 91   | 5.040%                | \$ 2,498.91       | \$ -                     | \$ 98.86                    | \$ 31.40                      | \$ 130.26                             | \$ 2,400.05          | \$ 2,530.31                  | \$ 2,530.31                     | \$ 0.00                   |
|          |         |            |           |      |                       | \$ 734,819.81     | \$ 1,977.18              | \$ 1,977.18                 | \$ 5,344.88                   | \$ 8,196.87                           | \$ 48,001.00         | \$ 55,323.06                 | \$ 742,141.87                   | \$ 686,818.81             |

| Refund # | Period  | Start Date | End Date  | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|-----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Payment  | 03      | 09/15/15   | 09/30/15  | 16   | 3.250%                | \$ 58,203.00      | \$ 82.92                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 58,285.92                    | \$ 58,285.92              |
| N/A      | Q4/2015 | 10/01/15   | 12/31/15  | 92   | 3.250%                | \$ 58,285.92      | \$ 477.47                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 58,763.38                    | \$ 58,763.38              |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16  | 91   | 3.250%                | \$ 58,763.38      | \$ 474.84                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 59,238.23                    | \$ 59,238.23              |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16  | 91   | 3.460%                | \$ 59,238.23      | \$ 509.61                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 59,747.84                    | \$ 59,747.84              |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16  | 92   | 3.500%                | \$ 59,747.84      | \$ 525.65                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 60,273.49                    | \$ 60,273.49              |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16  | 92   | 3.500%                | \$ 60,273.49      | \$ -                     | \$ -                        | \$ 530.27                     | \$ 530.27                             | \$ -                 | \$ -                         | \$ 60,803.76                    | \$ 60,803.76              |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17  | 90   | 3.500%                | \$ 60,803.76      | \$ -                     | \$ -                        | \$ 524.74                     | \$ 524.74                             | \$ -                 | \$ -                         | \$ 61,328.51                    | \$ 61,328.51              |
| 01-04    | Q2/2017 | 4/1/2017   | 6/30/2017 | 91   | 3.710%                | \$ 61,328.51      | \$ -                     | \$ 414.10                   | \$ 567.26                     | \$ 2,036.38                           | \$ 11,640.60         | \$ 13,676.98                 | \$ 61,895.77                    | \$ 48,218.79              |
| 05       | Q3/2017 | 7/1/2017   | 9/30/2017 | 92   | 3.960%                | \$ 48,218.79      | \$ -                     | \$ 103.52                   | \$ 481.29                     | \$ 584.81                             | \$ 2,910.15          | \$ 3,494.96                  | \$ 48,700.08                    | \$ 45,205.12              |
| 06       | Q4/2017 | 10/01/17   | 12/31/17  | 92   | 4.210%                | \$ 45,205.12      | \$ -                     | \$ 103.52                   | \$ 479.69                     | \$ 583.22                             | \$ 2,910.15          | \$ 3,493.37                  | \$ 45,684.81                    | \$ 42,191.44              |

| Payment #   | Date Payment Received | Facility Cost | One-Time |               | Total Cost    |
|-------------|-----------------------|---------------|----------|---------------|---------------|
|             |                       |               | ITCC     | Cost          |               |
| 01          | 6/17/2015             | \$ 145,335.00 | \$ -     | \$ 76,013.00  | \$ 221,348.00 |
| 02          | 7/16/2015             | \$ 91,779.00  | \$ -     | \$ 48,001.00  | \$ 139,780.00 |
| 03          | 9/15/2015             | \$ 111,285.00 | \$ -     | \$ 58,203.00  | \$ 169,488.00 |
| 04          | 10/22/2015            | \$ 118,991.00 | \$ -     | \$ 62,233.00  | \$ 181,224.00 |
| 05          | 10/21/2015            | \$ 41,253.83  | \$ -     | \$ 21,576.17  | \$ 62,830.00  |
| 06          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 07          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 08          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 09          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 10          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 11          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 12          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 13          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 14          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 15          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 16          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 17          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 18          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 19          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| 20          | N/A                   | \$ -          | \$ -     | \$ -          | \$ -          |
| Total       |                       | \$ 508,643.83 | \$ -     | \$ 266,026.17 | \$ 774,670.00 |
| True Up 1   |                       | \$ -          | \$ -     | \$ -          | \$ -          |
| True Up 2   |                       | \$ -          | \$ -     | \$ -          | \$ -          |
| Grand Total |                       | \$ 508,643.83 | \$ -     | \$ 266,026.17 | \$ 774,670.00 |

| In-Service Date: | Estimate      | Actual   | Comments/Notes |  |
|------------------|---------------|----------|----------------|--|
|                  | 05/01/16      | 05/01/16 |                |  |
|                  | COD: 08/26/16 | 08/26/16 |                |  |
|                  | NU: 02/01/17  |          |                |  |

| Refund # | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due<br>(1) | Accrued Interest Due<br>(2) | Due  | Quarterly Interest Refund      |               |  |                         |                                 | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|---------|------------|----------|------|-----------------------|----------------------|-----------------------------|------|--------------------------------|---------------|--|-------------------------|---------------------------------|------------------------------------|------------------------------|
|          |         |            |          |      |                       |                      |                             |      | Accrued Interest Refund<br>(A) | Refund<br>(B) | Total Interest Refund<br>(A) + (B) = (C) | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) |                                    |                              |
| 07       | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 42,191.44         | \$ -                        | \$ - | 103.52                         | \$ 442.14     | \$ 545.67                                | \$ 2,910.15             | \$ 3,455.82                     | \$ 42,633.59                       | \$ 39,177.77                 |
| 08       | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 39,177.77         | \$ -                        | \$ - | 103.52                         | \$ 436.61     | \$ 540.14                                | \$ 2,910.15             | \$ 3,450.29                     | \$ 39,614.38                       | \$ 36,164.09                 |
| 09       | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 36,164.09         | \$ -                        | \$ - | 103.52                         | \$ 427.51     | \$ 531.03                                | \$ 2,910.15             | \$ 3,441.18                     | \$ 36,591.60                       | \$ 33,150.42                 |
| 10       | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 33,150.42         | \$ -                        | \$ - | 103.52                         | \$ 414.44     | \$ 517.97                                | \$ 2,910.15             | \$ 3,428.12                     | \$ 33,564.86                       | \$ 30,136.74                 |
| 11       | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 30,136.74         | \$ -                        | \$ - | 103.52                         | \$ 384.92     | \$ 488.45                                | \$ 2,910.15             | \$ 3,398.60                     | \$ 30,521.67                       | \$ 27,123.07                 |
| 12       | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 27,123.07         | \$ -                        | \$ - | 103.52                         | \$ 368.54     | \$ 472.06                                | \$ 2,910.15             | \$ 3,382.21                     | \$ 27,491.61                       | \$ 24,109.40                 |
| 13       | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 24,109.40         | \$ -                        | \$ - | 103.52                         | \$ 334.23     | \$ 437.75                                | \$ 2,910.15             | \$ 3,347.90                     | \$ 24,443.62                       | \$ 21,095.72                 |
| 14       | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 21,095.72         | \$ -                        | \$ - | 103.52                         | \$ 288.20     | \$ 391.72                                | \$ 2,910.15             | \$ 3,301.87                     | \$ 21,383.92                       | \$ 18,082.05                 |
| 15       | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 18,082.05         | \$ -                        | \$ - | 103.52                         | \$ 222.99     | \$ 326.52                                | \$ 2,910.15             | \$ 3,236.67                     | \$ 18,305.04                       | \$ 15,068.37                 |
| 16       | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 15,068.37         | \$ -                        | \$ - | 103.52                         | \$ 177.97     | \$ 281.50                                | \$ 2,910.15             | \$ 3,191.65                     | \$ 15,246.34                       | \$ 12,054.70                 |
| 17       | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 12,054.70         | \$ -                        | \$ - | 103.52                         | \$ 143.96     | \$ 247.48                                | \$ 2,910.15             | \$ 3,157.63                     | \$ 12,198.65                       | \$ 9,041.02                  |
| 18       | Q4/2020 | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ 9,041.02          | \$ -                        | \$ - | 103.52                         | \$ 108.91     | \$ 212.43                                | \$ 2,910.15             | \$ 3,122.58                     | \$ 9,149.93                        | \$ 6,027.35                  |
| 19       | Q1/2021 | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ 6,027.35          | \$ -                        | \$ - | 103.52                         | \$ 74.34      | \$ 177.87                                | \$ 2,910.15             | \$ 3,088.02                     | \$ 6,101.69                        | \$ 3,013.67                  |
| 20       | Q2/2021 | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ 3,013.67          | \$ -                        | \$ - | 103.52                         | \$ 37.87      | \$ 141.40                                | \$ 2,910.15             | \$ 3,051.55                     | \$ 3,051.55                        | \$ (0.00)                    |
|          |         |            |          |      |                       | \$ 886,503.86        | \$ 2,070.49                 | \$ - | 2,070.49                       | \$ 6,445.91   | \$ 9,571.42                              | \$ 58,203.00            | \$ 66,719.40                    | \$ 895,020.26                      | \$ 828,300.86                |

| Refund # | Period  | Start Date | End Date  | Days | APR Interest Rate (%) | Principal Due<br>(1) | Accrued Interest Due<br>(2) | Due  | Quarterly Interest Refund      |               |  |                         |                                 | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|---------|------------|-----------|------|-----------------------|----------------------|-----------------------------|------|--------------------------------|---------------|--|-------------------------|---------------------------------|------------------------------------|------------------------------|
|          |         |            |           |      |                       |                      |                             |      | Accrued Interest Refund<br>(A) | Refund<br>(B) | Total Interest Refund<br>(A) + (B) = (C) | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) |                                    |                              |
| Payment  | 04      | 10/22/15   | 12/31/15  | 71   | 3.250%                | \$ 62,233.00         | \$ 393.43                   | \$ - | -                              | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 62,626.43                       | \$ 62,626.43                 |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16  | 91   | 3.250%                | \$ 62,626.43         | \$ 506.06                   | \$ - | -                              | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 63,132.49                       | \$ 63,132.49                 |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16  | 91   | 3.460%                | \$ 63,132.49         | \$ 543.11                   | \$ - | -                              | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 63,675.60                       | \$ 63,675.60                 |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16  | 92   | 3.500%                | \$ 63,675.60         | \$ 560.21                   | \$ - | -                              | \$ -          | \$ -                                     | \$ -                    | \$ -                            | \$ 64,235.81                       | \$ 64,235.81                 |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16  | 92   | 3.500%                | \$ 64,235.81         | \$ -                        | \$ - | -                              | \$ 565.13     | \$ 565.13                                | \$ -                    | \$ -                            | \$ 64,800.94                       | \$ 64,800.94                 |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17  | 90   | 3.500%                | \$ 64,800.94         | \$ -                        | \$ - | -                              | \$ 559.24     | \$ 559.24                                | \$ -                    | \$ -                            | \$ 65,360.18                       | \$ 65,360.18                 |
| 01-04    | Q2/2017 | 4/1/2017   | 6/30/2017 | 91   | 3.710%                | \$ 65,360.18         | \$ -                        | \$ - | 400.56                         | \$ 604.55     | \$ 2,129.49                              | \$ 12,446.60            | \$ 14,576.09                    | \$ 65,964.74                       | \$ 51,388.65                 |
| 05       | Q3/2017 | 7/1/2017   | 9/30/2017 | 92   | 3.960%                | \$ 51,388.65         | \$ -                        | \$ - | 100.14                         | \$ 512.93     | \$ 613.07                                | \$ 3,111.65             | \$ 3,724.72                     | \$ 51,901.58                       | \$ 48,176.86                 |
| 06       | Q4/2017 | 10/01/17   | 12/31/17  | 92   | 4.210%                | \$ 48,176.86         | \$ -                        | \$ - | 100.14                         | \$ 511.23     | \$ 611.37                                | \$ 3,111.65             | \$ 3,723.02                     | \$ 48,688.09                       | \$ 44,965.07                 |
| 07       | Q1/2018 | 01/01/18   | 03/31/18  | 90   | 4.250%                | \$ 44,965.07         | \$ -                        | \$ - | 100.14                         | \$ 471.21     | \$ 571.35                                | \$ 3,111.65             | \$ 3,683.00                     | \$ 45,436.28                       | \$ 41,753.28                 |
| 08       | Q2/2018 | 04/01/18   | 06/30/18  | 91   | 4.470%                | \$ 41,753.28         | \$ -                        | \$ - | 100.14                         | \$ 465.31     | \$ 565.45                                | \$ 3,111.65             | \$ 3,677.10                     | \$ 42,218.59                       | \$ 38,541.49                 |
| 09       | Q3/2018 | 07/01/18   | 09/30/18  | 92   | 4.690%                | \$ 38,541.49         | \$ -                        | \$ - | 100.14                         | \$ 455.61     | \$ 555.75                                | \$ 3,111.65             | \$ 3,667.40                     | \$ 38,997.10                       | \$ 35,329.70                 |
| 10       | Q4/2018 | 10/01/18   | 12/31/18  | 92   | 4.960%                | \$ 35,329.70         | \$ -                        | \$ - | 100.14                         | \$ 441.69     | \$ 541.83                                | \$ 3,111.65             | \$ 3,653.48                     | \$ 35,771.38                       | \$ 32,117.90                 |
| 11       | Q1/2019 | 01/01/19   | 03/31/19  | 90   | 5.180%                | \$ 32,117.90         | \$ -                        | \$ - | 100.14                         | \$ 410.23     | \$ 510.37                                | \$ 3,111.65             | \$ 3,622.02                     | \$ 32,528.13                       | \$ 28,906.11                 |
| 12       | Q2/2019 | 04/01/19   | 06/30/19  | 91   | 5.450%                | \$ 28,906.11         | \$ -                        | \$ - | 100.14                         | \$ 392.77     | \$ 492.91                                | \$ 3,111.65             | \$ 3,604.56                     | \$ 29,298.88                       | \$ 25,694.32                 |
| 13       | Q3/2019 | 07/01/19   | 09/30/19  | 92   | 5.500%                | \$ 25,694.32         | \$ -                        | \$ - | 100.14                         | \$ 356.20     | \$ 456.34                                | \$ 3,111.65             | \$ 3,567.99                     | \$ 26,050.52                       | \$ 22,482.53                 |
| 14       | Q4/2019 | 10/01/19   | 12/31/19  | 92   | 5.420%                | \$ 22,482.53         | \$ -                        | \$ - | 100.14                         | \$ 307.14     | \$ 407.28                                | \$ 3,111.65             | \$ 3,518.93                     | \$ 22,789.68                       | \$ 19,270.74                 |
| 15       | Q1/2020 | 01/01/20   | 03/31/20  | 91   | 4.960%                | \$ 19,270.74         | \$ -                        | \$ - | 100.14                         | \$ 237.65     | \$ 337.79                                | \$ 3,111.65             | \$ 3,449.44                     | \$ 19,508.39                       | \$ 16,058.95                 |
| 16       | Q2/2020 | 04/01/20   | 06/30/20  | 91   | 4.750%                | \$ 16,058.95         | \$ -                        | \$ - | 100.14                         | \$ 189.67     | \$ 289.81                                | \$ 3,111.65             | \$ 3,401.46                     | \$ 16,248.62                       | \$ 12,847.16                 |
| 17       | Q3/2020 | 07/01/20   | 09/30/20  | 92   | 4.751%                | \$ 12,847.16         | \$ -                        | \$ - | 100.14                         | \$ 153.42     | \$ 253.56                                | \$ 3,111.65             | \$ 3,365.21                     | \$ 13,000.58                       | \$ 9,635.37                  |
| 18       | Q4/2020 | 10/01/20   | 12/31/20  | 92   | 4.792%                | \$ 9,635.37          | \$ -                        | \$ - | 100.14                         | \$ 116.07     | \$ 216.21                                | \$ 3,111.65             | \$ 3,327.86                     | \$ 9,751.44                        | \$ 6,423.58                  |
| 19       | Q1/2021 | 01/01/21   | 03/31/21  | 90   | 5.002%                | \$ 6,423.58          | \$ -                        | \$ - | 100.14                         | \$ 79.23      | \$ 179.37                                | \$ 3,111.65             | \$ 3,291.02                     | \$ 6,502.81                        | \$ 3,211.79                  |
| 20       | Q2/2021 | 04/01/21   | 06/30/21  | 91   | 5.040%                | \$ 3,211.79          | \$ -                        | \$ - | 100.14                         | \$ 40.36      | \$ 140.50                                | \$ 3,111.65             | \$ 3,252.15                     | \$ 3,252.15                        | \$ (0.00)                    |
|          |         |            |           |      |                       | \$ 882,867.97        | \$ 2,002.81                 | \$ - | 2,002.81                       | \$ 6,869.66   | \$ 9,996.84                              | \$ 62,233.00            | \$ 71,105.47                    | \$ 891,740.43                      | \$ 820,634.97                |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due<br>(1) | Accrued Interest Due<br>(2) | Due | Quarterly Interest Refund      |               |  |                         |                                 | Total Due<br>(1) + (2) + (B) = (3) | Running Balance<br>(3) - (E) |
|----------|--------|------------|----------|------|-----------------------|----------------------|-----------------------------|-----|--------------------------------|---------------|--|-------------------------|---------------------------------|------------------------------------|------------------------------|
|          |        |            |          |      |                       |                      |                             |     | Accrued Interest Refund<br>(A) | Refund<br>(B) | Total Interest Refund<br>(A) + (B) = (C) | Principal Refund<br>(D) | Total Refund<br>(C) + (D) = (E) |                                    |                              |

| Payment #          | Date Payment Received | Facility Cost        | ITCC        | One-Time Cost        | Total Cost           |
|--------------------|-----------------------|----------------------|-------------|----------------------|----------------------|
| 01                 | 6/17/2015             | \$ 145,335.00        | \$ -        | \$ 76,013.00         | \$ 221,348.00        |
| 02                 | 7/16/2015             | \$ 91,779.00         | \$ -        | \$ 48,001.00         | \$ 139,780.00        |
| 03                 | 9/15/2015             | \$ 111,285.00        | \$ -        | \$ 58,203.00         | \$ 169,488.00        |
| 04                 | 10/22/2015            | \$ 118,991.00        | \$ -        | \$ 62,233.00         | \$ 181,224.00        |
| 05                 | 10/21/2015            | \$ 41,253.83         | \$ -        | \$ 21,576.17         | \$ 62,830.00         |
| 06                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 07                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 08                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 09                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 10                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 11                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 12                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 13                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 14                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 15                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 16                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 17                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 18                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 19                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| 20                 | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| <b>Total</b>       |                       | <b>\$ 508,643.83</b> | <b>\$ -</b> | <b>\$ 266,026.17</b> | <b>\$ 774,670.00</b> |
| True Up 1          | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| True Up 2          | N/A                   | \$ -                 | \$ -        | \$ -                 | \$ -                 |
| <b>Grand Total</b> |                       | <b>\$ 508,643.83</b> | <b>\$ -</b> | <b>\$ 266,026.17</b> | <b>\$ 774,670.00</b> |

|                  | Estimate | Actual   | Comments/Notes |
|------------------|----------|----------|----------------|
| In-Service Date: | 05/01/16 | 05/01/16 |                |
| COD:             | 08/26/16 | 08/26/16 |                |
| NU:              | 02/01/17 |          |                |

| Refund # | Period  | Start Date | End Date  | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|---------|------------|-----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Payment  | 05      | 10/21/15   | 12/31/15  | 72   | 3.250%                | \$ 21,576.17      | \$ 138.32                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 21,714.49                    | \$ 21,714.49              |
| N/A      | Q1/2016 | 01/01/16   | 03/31/16  | 91   | 3.250%                | \$ 21,714.49      | \$ 175.47                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 21,889.96                    | \$ 21,889.96              |
| N/A      | Q2/2016 | 04/01/16   | 06/30/16  | 91   | 3.460%                | \$ 21,889.96      | \$ 188.31                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 22,078.27                    | \$ 22,078.27              |
| N/A      | Q3/2016 | 07/01/16   | 09/30/16  | 92   | 3.500%                | \$ 22,078.27      | \$ 194.24                | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 22,272.51                    | \$ 22,272.51              |
| N/A      | Q4/2016 | 10/01/16   | 12/31/16  | 92   | 3.500%                | \$ 22,272.51      | \$ -                     | \$ -                        | \$ 195.95                     | \$ 195.95                             | \$ -                 | \$ -                         | \$ 22,468.46                    | \$ 22,468.46              |
| N/A      | Q1/2017 | 01/01/17   | 03/31/17  | 90   | 3.500%                | \$ 22,468.46      | \$ -                     | \$ -                        | \$ 193.91                     | \$ 193.91                             | \$ -                 | \$ -                         | \$ 22,662.37                    | \$ 22,662.37              |
| 01-04    | Q2/2017 | 4/1/2017   | 6/30/2017 | 91   | 3.710%                | \$ 22,662.37      | \$ -                     | \$ 139.27                   | \$ 209.62                     | \$ 738.74                             | \$ 4,315.23          | \$ 5,053.97                  | \$ 22,871.98                    | \$ 17,818.01              |
| 05       | Q3/2017 | 7/1/2017   | 9/30/2017 | 92   | 3.960%                | \$ 17,818.01      | \$ -                     | \$ 34.82                    | \$ 177.85                     | \$ 212.67                             | \$ 1,078.81          | \$ 1,291.47                  | \$ 17,995.86                    | \$ 16,704.38              |
| 06       | Q4/2017 | 10/01/17   | 12/31/17  | 92   | 4.210%                | \$ 16,704.38      | \$ -                     | \$ 34.82                    | \$ 177.26                     | \$ 212.08                             | \$ 1,078.81          | \$ 1,290.88                  | \$ 16,881.64                    | \$ 15,590.76              |
| 07       | Q1/2018 | 01/01/18   | 03/31/18  | 90   | 4.250%                | \$ 15,590.76      | \$ -                     | \$ 34.82                    | \$ 163.38                     | \$ 198.20                             | \$ 1,078.81          | \$ 1,277.01                  | \$ 15,754.14                    | \$ 14,477.13              |
| 08       | Q2/2018 | 04/01/18   | 06/30/18  | 91   | 4.470%                | \$ 14,477.13      | \$ -                     | \$ 34.82                    | \$ 161.34                     | \$ 196.16                             | \$ 1,078.81          | \$ 1,274.96                  | \$ 14,638.47                    | \$ 13,363.51              |
| 09       | Q3/2018 | 07/01/18   | 09/30/18  | 92   | 4.690%                | \$ 13,363.51      | \$ -                     | \$ 34.82                    | \$ 157.97                     | \$ 192.79                             | \$ 1,078.81          | \$ 1,271.60                  | \$ 13,521.48                    | \$ 12,249.88              |
| 10       | Q4/2018 | 10/01/18   | 12/31/18  | 92   | 4.960%                | \$ 12,249.88      | \$ -                     | \$ 34.82                    | \$ 153.15                     | \$ 187.96                             | \$ 1,078.81          | \$ 1,266.77                  | \$ 12,403.03                    | \$ 11,136.25              |
| 11       | Q1/2019 | 01/01/19   | 03/31/19  | 90   | 5.180%                | \$ 11,136.25      | \$ -                     | \$ 34.82                    | \$ 142.24                     | \$ 177.06                             | \$ 1,078.81          | \$ 1,255.86                  | \$ 11,278.49                    | \$ 10,022.63              |
| 12       | Q2/2019 | 04/01/19   | 06/30/19  | 91   | 5.450%                | \$ 10,022.63      | \$ -                     | \$ 34.82                    | \$ 136.18                     | \$ 171.00                             | \$ 1,078.81          | \$ 1,249.81                  | \$ 10,158.81                    | \$ 8,909.00               |
| 13       | Q3/2019 | 07/01/19   | 09/30/19  | 92   | 5.500%                | \$ 8,909.00       | \$ -                     | \$ 34.82                    | \$ 123.51                     | \$ 158.32                             | \$ 1,078.81          | \$ 1,237.13                  | \$ 9,032.51                     | \$ 7,795.38               |
| 14       | Q4/2019 | 10/01/19   | 12/31/19  | 92   | 5.420%                | \$ 7,795.38       | \$ -                     | \$ 34.82                    | \$ 106.50                     | \$ 141.31                             | \$ 1,078.81          | \$ 1,220.12                  | \$ 7,901.87                     | \$ 6,681.75               |
| 15       | Q1/2020 | 01/01/20   | 03/31/20  | 91   | 4.960%                | \$ 6,681.75       | \$ -                     | \$ 34.82                    | \$ 82.40                      | \$ 117.22                             | \$ 1,078.81          | \$ 1,196.03                  | \$ 6,764.15                     | \$ 5,568.13               |
| 16       | Q2/2020 | 04/01/20   | 06/30/20  | 91   | 4.750%                | \$ 5,568.13       | \$ -                     | \$ 34.82                    | \$ 65.77                      | \$ 100.58                             | \$ 1,078.81          | \$ 1,179.39                  | \$ 5,633.89                     | \$ 4,454.50               |
| 17       | Q3/2020 | 07/01/20   | 09/30/20  | 92   | 4.751%                | \$ 4,454.50       | \$ -                     | \$ 34.82                    | \$ 53.20                      | \$ 88.01                              | \$ 1,078.81          | \$ 1,166.82                  | \$ 4,507.70                     | \$ 3,340.88               |
| 18       | Q4/2020 | 10/01/20   | 12/31/20  | 92   | 4.792%                | \$ 3,340.88       | \$ -                     | \$ 34.82                    | \$ 40.24                      | \$ 75.06                              | \$ 1,078.81          | \$ 1,153.87                  | \$ 3,381.12                     | \$ 2,227.25               |
| 19       | Q1/2021 | 01/01/21   | 03/31/21  | 90   | 5.002%                | \$ 2,227.25       | \$ -                     | \$ 34.82                    | \$ 27.47                      | \$ 62.29                              | \$ 1,078.81          | \$ 1,141.10                  | \$ 2,254.72                     | \$ 1,113.63               |
| 20       | Q2/2021 | 04/01/21   | 06/30/21  | 91   | 5.040%                | \$ 1,113.63       | \$ -                     | \$ 34.82                    | \$ 13.99                      | \$ 48.81                              | \$ 1,078.81          | \$ 1,127.62                  | \$ 1,127.62                     | \$ 0.00                   |
|          |         |            |           |      |                       | \$ 306,115.28     | \$ 696.34                | \$ 696.34                   | \$ 2,381.92                   | \$ 3,468.12                           | \$ 21,576.17         | \$ 24,654.43                 | \$ 309,193.55                   | \$ 284,539.12             |

| Payment #   | Date Payment Received | Facility Cost | ITCC | One-Time Cost | Total Cost   |
|-------------|-----------------------|---------------|------|---------------|--------------|
| 01          | 12/01/14              | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |
| 02          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 03          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 04          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 05          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 06          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 07          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 08          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 09          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 10          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 11          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 12          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 13          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 14          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 15          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 16          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 17          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 18          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 19          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 20          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 21          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 22          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 23          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 24          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| Total       |                       | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |
| True Up 1   | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| True Up 2   | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| Grand Total |                       | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 10/31/15 | 11/20/15 |                |  |  |
| COD:             | 12/02/15 | 12/31/15 |                |  |  |

| Refund #      | Period  | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost |         | 11/20/15   | 12/31/15 | 42   | 3.250%                | \$ 15,053.00      | \$ 56.29                 | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ 15,109.29                    | \$ 15,109.29              |
| 01-04         | Q3/2016 | 01/01/16   | 09/30/16 | 274  | 3.500%                | \$ 15,109.29      | \$ -                     | \$ 11.26                    | \$ 1,583.59                   | \$ 1,594.84                           | \$ 3,010.60          | \$ 4,605.44                  | \$ 16,692.88                    | \$ 12,087.44              |
| 05            | Q4/2016 | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ 12,087.44      | \$ -                     | \$ 2.81                     | \$ 106.34                     | \$ 109.16                             | \$ 752.65            | \$ 861.81                    | \$ 12,193.78                    | \$ 11,331.97              |
| 06            | Q1/2017 | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ 11,331.97      | \$ -                     | \$ 2.81                     | \$ 97.80                      | \$ 100.61                             | \$ 752.65            | \$ 853.26                    | \$ 11,429.77                    | \$ 10,576.51              |
| 07            | Q2/2017 | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ 10,576.51      | \$ -                     | \$ 2.81                     | \$ 97.83                      | \$ 100.64                             | \$ 752.65            | \$ 853.29                    | \$ 10,674.33                    | \$ 9,821.04               |
| 08            | Q3/2017 | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ 9,821.04       | \$ -                     | \$ 2.81                     | \$ 98.03                      | \$ 100.84                             | \$ 752.65            | \$ 853.49                    | \$ 9,919.07                     | \$ 9,065.58               |
| 09            | Q4/2017 | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ 9,065.58       | \$ -                     | \$ 2.81                     | \$ 96.20                      | \$ 99.01                              | \$ 752.65            | \$ 851.66                    | \$ 9,161.78                     | \$ 8,310.11               |
| 10            | Q1/2018 | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ 8,310.11       | \$ -                     | \$ 2.81                     | \$ 87.09                      | \$ 89.90                              | \$ 752.65            | \$ 842.55                    | \$ 8,397.20                     | \$ 7,554.65               |
| 11            | Q2/2018 | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ 7,554.65       | \$ -                     | \$ 2.81                     | \$ 84.19                      | \$ 87.01                              | \$ 752.65            | \$ 839.66                    | \$ 7,638.84                     | \$ 6,799.18               |
| 12            | Q3/2018 | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ 6,799.18       | \$ -                     | \$ 2.81                     | \$ 80.38                      | \$ 83.19                              | \$ 752.65            | \$ 835.84                    | \$ 6,879.56                     | \$ 6,043.72               |
| 13            | Q4/2018 | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ 6,043.72       | \$ -                     | \$ 2.81                     | \$ 75.56                      | \$ 78.37                              | \$ 752.65            | \$ 831.02                    | \$ 6,119.28                     | \$ 5,288.25               |
| 14            | Q1/2019 | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ 5,288.25       | \$ -                     | \$ 2.81                     | \$ 67.54                      | \$ 70.36                              | \$ 752.65            | \$ 823.01                    | \$ 5,355.80                     | \$ 4,532.79               |
| 15            | Q2/2019 | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ 4,532.79       | \$ -                     | \$ 2.81                     | \$ 61.59                      | \$ 64.40                              | \$ 752.65            | \$ 817.05                    | \$ 4,594.38                     | \$ 3,777.32               |
| 16            | Q3/2019 | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ 3,777.32       | \$ -                     | \$ 2.81                     | \$ 52.37                      | \$ 55.18                              | \$ 752.65            | \$ 807.83                    | \$ 3,829.69                     | \$ 3,021.86               |
| 17            | Q4/2019 | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ 3,021.86       | \$ -                     | \$ 2.81                     | \$ 41.28                      | \$ 44.10                              | \$ 752.65            | \$ 796.75                    | \$ 3,063.14                     | \$ 2,266.39               |
| 18            | Q1/2020 | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ 2,266.39       | \$ -                     | \$ 2.81                     | \$ 27.95                      | \$ 30.76                              | \$ 752.65            | \$ 783.41                    | \$ 2,294.34                     | \$ 1,510.93               |
| 19            | Q2/2020 | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ 1,510.93       | \$ -                     | \$ 2.81                     | \$ 17.85                      | \$ 20.66                              | \$ 752.65            | \$ 773.31                    | \$ 1,528.77                     | \$ 755.46                 |
| 20            | Q3/2020 | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ 755.46         | \$ -                     | \$ 2.81                     | \$ 9.02                       | \$ 11.84                              | \$ 752.65            | \$ 764.49                    | \$ 764.49                       | \$ 0.00                   |
|               |         |            |          |      |                       | \$ 132,905.49     | \$ 56.29                 | \$ 56.29                    | \$ 2,684.59                   | \$ 2,740.89                           | \$ 15,053.00         | \$ 17,793.89                 | \$ 135,646.38                   | \$ 117,852.49             |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        | 12/01/14   | 12/31/14 | 31   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/15   | 03/31/15 | 90   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/15   | 06/30/15 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/15   | 09/30/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/15   | 12/31/15 | 92   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |

| Payment #   | Date Payment Received | Facility Cost | ITCC | One-Time Cost | Total Cost   |
|-------------|-----------------------|---------------|------|---------------|--------------|
| 01          | 12/01/14              | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |
| 02          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 03          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 04          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 05          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 06          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 07          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 08          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 09          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 10          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 11          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 12          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 13          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 14          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 15          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 16          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 17          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 18          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 19          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 20          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 21          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 22          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 23          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| 24          | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| Total       |                       | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |
| True Up 1   | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| True Up 2   | N/A                   | \$ -          | \$ - | \$ -          | \$ -         |
| Grand Total |                       | \$ 15,053.00  | \$ - | \$ -          | \$ 15,053.00 |

|                  | Estimate | Actual   | Comments/Notes |  |  |
|------------------|----------|----------|----------------|--|--|
| In-Service Date: | 10/31/15 | 11/20/15 |                |  |  |
| COD:             | 12/02/15 | 12/31/15 |                |  |  |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
|          |        | 01/01/16   | 03/31/16 | 91   | 3.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/16   | 06/30/16 | 91   | 3.460%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/16   | 09/30/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/16   | 12/31/16 | 92   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/17   | 03/31/17 | 90   | 3.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/17   | 06/30/17 | 91   | 3.710%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/17   | 09/30/17 | 92   | 3.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/17   | 12/31/17 | 92   | 4.210%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/18   | 03/31/18 | 90   | 4.250%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/18   | 06/30/18 | 91   | 4.470%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/18   | 09/30/18 | 92   | 4.690%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/18   | 12/31/18 | 92   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/19   | 03/31/19 | 90   | 5.180%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/19   | 06/30/19 | 91   | 5.450%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/19   | 09/30/19 | 92   | 5.500%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/19   | 12/31/19 | 92   | 5.420%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/20   | 03/31/20 | 91   | 4.960%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/20   | 06/30/20 | 91   | 4.750%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/20   | 09/30/20 | 92   | 4.751%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 10/01/20   | 12/31/20 | 92   | 4.792%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 01/01/21   | 03/31/21 | 90   | 5.002%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 04/01/21   | 06/30/21 | 91   | 5.040%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        | 07/01/21   | 09/30/21 | 92   | 5.252%                | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |
|          |        |            |          |      |                       | \$ -              | \$ -                     | \$ -                        | \$ -                          | \$ -                                  | \$ -                 | \$ -                         | \$ -                            | \$ -                      |

## FERC Interest Rate

TO2021 Draft Annual Update

Attachment 4

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| End Date Range | Rate   | Status |
|----------------|--------|--------|
| 03/31/05       | 4.750% | Actual |
| 06/30/05       | 5.300% | Actual |
| 09/30/05       | 5.770% | Actual |
| 12/31/05       | 6.230% | Actual |
| 03/31/06       | 6.780% | Actual |
| 06/30/06       | 7.300% | Actual |
| 09/30/06       | 7.740% | Actual |
| 12/31/06       | 8.170% | Actual |
| 03/31/07       | 8.250% | Actual |
| 06/30/07       | 8.250% | Actual |
| 09/30/07       | 8.250% | Actual |
| 12/31/07       | 8.250% | Actual |
| 03/31/08       | 7.760% | Actual |
| 06/30/08       | 6.770% | Actual |
| 09/30/08       | 5.300% | Actual |
| 12/31/08       | 5.000% | Actual |
| 03/31/09       | 4.520% | Actual |
| 06/30/09       | 3.370% | Actual |
| 09/30/09       | 3.250% | Actual |
| 12/31/09       | 3.250% | Actual |
| 03/31/10       | 3.250% | Actual |
| 06/30/10       | 3.250% | Actual |
| 09/30/10       | 3.250% | Actual |
| 12/31/10       | 3.250% | Actual |
| 03/31/11       | 3.250% | Actual |
| 06/30/11       | 3.250% | Actual |
| 09/30/11       | 3.250% | Actual |
| 12/31/11       | 3.250% | Actual |
| 03/31/12       | 3.250% | Actual |
| 06/30/12       | 3.250% | Actual |
| 09/30/12       | 3.250% | Actual |
| 12/31/12       | 3.250% | Actual |
| 03/31/13       | 3.250% | Actual |
| 06/30/13       | 3.250% | Actual |
| 09/30/13       | 3.250% | Actual |
| 12/31/13       | 3.250% | Actual |
| 03/31/14       | 3.250% | Actual |
| 06/30/14       | 3.250% | Actual |
| 09/30/14       | 3.250% | Actual |
| 12/31/14       | 3.250% | Actual |
| 03/31/15       | 3.250% | Actual |
| 06/30/15       | 3.250% | Actual |
| 09/30/15       | 3.250% | Actual |
| 12/31/15       | 3.250% | Actual |
| 03/31/16       | 3.250% | Actual |
| 06/30/16       | 3.460% | Actual |
| 09/30/16       | 3.500% | Actual |
| 12/31/16       | 3.500% | Actual |
| 03/31/17       | 3.500% | Actual |
| 06/30/17       | 3.710% | Actual |
| 09/30/17       | 3.960% | Actual |
| 12/31/17       | 4.210% | Actual |

## FERC Interest Rate

TO2021 Draft Annual Update

Attachment 4

WP- Schedule 22 NUCs

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| End Date Range | Rate   | Status   |
|----------------|--------|----------|
| 03/31/18       | 4.250% | Actual   |
| 06/30/18       | 4.470% | Actual   |
| 09/30/18       | 4.690% | Actual   |
| 12/31/18       | 4.960% | Actual   |
| 03/31/19       | 5.180% | Actual   |
| 06/30/19       | 5.450% | Actual   |
| 09/30/19       | 5.500% | Actual   |
| 12/31/19       | 5.420% | Actual   |
| 03/31/20       | 4.960% | Actual   |
| 06/30/20       | 4.750% | Estimate |
| 09/30/20       | 4.751% | Estimate |
| 12/31/20       | 4.792% | Estimate |
| 3/31/2021      | 5.002% | Estimate |
| 6/30/2021      | 5.040% | Estimate |
| 9/30/2021      | 5.252% | Estimate |
| 12/31/2021     | 5.277% | Estimate |
| 3/31/2022      | 5.503% | Estimate |
| 6/30/2022      | 5.503% | Estimate |
| 9/30/2022      | 5.501% | Estimate |
| 12/31/2022     | 5.502% | Estimate |
| 3/31/2023      | 5.681% | Estimate |
| 6/30/2023      | 5.750% | Estimate |
| 9/30/2023      | 5.750% | Estimate |
| 12/31/2023     | 5.751% | Estimate |
| 3/31/2024      | 5.751% | Estimate |
| 6/30/2024      | 5.750% | Estimate |
| 9/30/2024      | 5.750% | Estimate |
| 12/31/2024     | 5.749% | Estimate |
| 3/31/2025      | 5.748% | Estimate |
| 6/30/2025      | 5.748% | Estimate |
| 9/30/2025      | 5.748% | Estimate |
| 12/31/2025     | 5.748% | Estimate |
| 3/31/2026      | 5.747% | Estimate |
| 6/30/2026      | 5.747% | Estimate |
| 9/30/2026      | 5.746% | Estimate |
| 12/31/2026     | 5.746% | Estimate |