

**RECORDED QUARTERLY - Network Upgrade Credits
2018**

Refund Date									
	3/31/2018	6/30/2018	9/30/2018	12/31/2018	Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds 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				

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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
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				
WDT1099TOC: Oasis														
Facility Cost - Principal	\$	752.65	\$	752.65	\$	752.65	\$	752.65	\$	3,010.60	\$	15,053.00	\$	9,784.45
Facility Cost - Interest	\$	89.90	\$	87.01	\$	83.19	\$	78.37	\$	338.47				5,268.55
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-				
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
TOT276 (Phase 1&2)														
Facility Cost - Principal	\$	-	\$	499,896.91	\$	62,989.69	\$	62,989.69	\$	625,876.29	\$	1,259,793.81	\$	625,876.29
Facility Cost - Interest	\$	-	\$	114,560.16	\$	25,476.83	\$	25,144.53	\$	165,181.53				633,917.53
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-				
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
TOT032 - Trued-up														
Facility Cost - Principal	\$	671,684.15	\$	-	\$	-	\$	-	\$	671,684.15	\$	13,433,683.00	\$	13,433,683.00
Facility Cost - Interest	\$	22,676.12	\$	-	\$	-	\$	-	\$	22,676.12				-
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-				
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
TOT041 - Trued-up														
Facility Cost - Principal	\$	894,591.65	\$	894,591.65	\$	-	\$	-	\$	1,789,183.30	\$	17,891,833.00	\$	17,891,833.00
Facility Cost - Interest	\$	39,646.66	\$	30,665.79	\$	-	\$	-	\$	70,312.45				-
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-				
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
TOT135 - Trued-up														
Facility Cost - Principal	\$	182,500.00	\$	-	\$	-	\$	-	\$	182,500.00	\$	3,650,000.00	\$	3,650,000.00
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				
TOT455 - Trued-up														
Facility Cost - Principal	\$	37,319.25	\$	37,319.25	\$	37,319.25	\$	-	\$	111,957.75	\$	746,385.00	\$	746,385.00
Facility Cost - Interest	\$	3,549.56	\$	3,216.75	\$	2,832.73	\$	-	\$	9,599.03				-
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-				
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
2018 Total														
Facility Cost - Principal	\$	8,623,198.80	\$	11,692,704.18	\$	7,165,665.53	\$	7,128,346.28	\$	34,609,914.78	\$	178,274,779.40	\$	113,714,738.82
Facility Cost - Interest	\$	1,302,478.87	\$	1,664,551.57	\$	1,243,687.84	\$	1,203,969.34	\$	5,414,687.62				64,560,040.58
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.

Sum is input to
Schedule 22,
Line 8

Input to
Schedule
22, Line 4

**RECORDED QUARTERLY - Network Upgrade Credits
2017**

	Refund Date					Total	Total Refunds Due	Refunds		Remaining Refunds Due
	3/31/2017	6/30/2017	9/30/2017	12/31/2017	Completed by Year-End					
TOT032: CPV Sentinel - Estimate										
Facility Cost - Principal	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 2,686,736.60	\$ 13,433,683.00	\$ 12,761,998.85	\$ 671,684.15		
Facility Cost - Interest	\$ 45,126.46	\$ 40,898.83	\$ 36,051.44	\$ 30,058.66	\$ 152,135.39					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT041: NRG El Segundo - Estimate										
Facility Cost - Principal	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 3,578,366.60	\$ 17,891,833.00	\$ 16,102,649.70	\$ 1,789,183.30		
Facility Cost - Interest	\$ 67,850.56	\$ 62,787.64	\$ 57,002.21	\$ 49,598.50	\$ 237,238.91					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT135: EME Walnut Creek - Estimate										
Facility Cost - Principal	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 730,000.00	\$ 3,650,000.00	\$ 3,467,500.00	\$ 182,500.00		
Facility Cost - Interest	\$ 17,262.68	\$ 16,084.52	\$ 14,733.63	\$ 13,063.55	\$ 61,144.38					
One-Time Cost - Principal	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00					
One-Time Cost - Interest	\$ 1,199.45	\$ 1,133.40	\$ 1,057.66	\$ 964.03	\$ 4,354.55					
TOT175: Mojave Solar Project - Estimate										
Facility Cost - Principal	\$ 1,513,136.00	\$ 401,861.00	\$ 401,861.00	\$ 401,861.00	\$ 2,718,719.00	\$ 8,037,220.00	\$ 5,224,193.00	\$ 2,813,027.00		
Facility Cost - Interest	\$ 277,361.76	\$ 53,632.75	\$ 52,522.23	\$ 50,462.48	\$ 433,979.21					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT211										
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	\$ 11,848,800.00	\$ 27,647,200.00		
Facility Cost - Interest	\$ 401,169.04	\$ 405,077.53	\$ 410,134.28	\$ 409,045.75	\$ 1,625,426.61					
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	\$ 1,317,250.00	\$ 1,077,750.00		
Facility Cost - Interest	\$ 17,136.59	\$ 16,989.30	\$ 16,841.61	\$ 16,388.68	\$ 67,356.19					
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	\$ 843,500.00	\$ 1,566,500.00		
Facility Cost - Interest	\$ 24,343.78	\$ 24,505.60	\$ 24,723.76	\$ 24,577.30	\$ 98,150.44					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT278: Alta Vista SunTower Gen - Estimate										
Facility Cost - Principal	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 9,195,000.00	\$ -		
Facility Cost - Interest	\$ 21,512.92	\$ 18,362.66	\$ 14,740.57	\$ 10,390.35	\$ 65,006.51					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT381										
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	\$ 18,998,100.00	\$ 44,328,900.00		
Facility Cost - Interest	\$ 608,930.78	\$ 615,141.14	\$ 623,176.04	\$ 621,446.41	\$ 2,468,694.37					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT404										
Facility Cost - Principal	\$ -	\$ -	\$ 3,090,500.00	\$ 309,050.00	\$ 3,399,550.00	\$ 6,181,000.00	\$ 3,399,550.00	\$ 2,781,450.00		
Facility Cost - Interest	\$ -	\$ -	\$ 245,481.54	\$ 52,725.91	\$ 298,207.45					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT411 (Phase 1&2)										
Facility Cost - Principal	\$ -	\$ 257,591.28	\$ 85,863.76	\$ 85,863.76	\$ 429,318.80	\$ 1,717,275.18	\$ 429,318.80	\$ 1,287,956.39		
Facility Cost - Interest	\$ -	\$ 31,092.18	\$ 15,535.14	\$ 15,553.28	\$ 62,180.60					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT455: Catalina Solar - Estimate										
Facility Cost - Principal	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 149,277.00	\$ 746,385.00	\$ 634,427.25	\$ 111,957.75		
Facility Cost - Interest	\$ 4,613.46	\$ 4,445.03	\$ 4,254.44	\$ 3,986.51	\$ 17,299.44					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT508: TA-Acacia - Estimate										
Facility Cost - Principal	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ 227,000.00	\$ 1,135,000.00	\$ 737,750.00	\$ 397,250.00		
Facility Cost - Interest	\$ 5,691.67	\$ 5,552.77	\$ 5,400.87	\$ 5,119.14	\$ 21,764.44					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT522: Blue Sky Ranch - Estimate										
Facility Cost - Principal	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 116,200.00	\$ 581,000.00	\$ 377,650.00	\$ 203,350.00		
Facility Cost - Interest	\$ 2,907.87	\$ 2,836.78	\$ 2,759.04	\$ 2,614.84	\$ 11,118.53					
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -					
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -					
TOT544: Kingbird Solar A										
Facility Cost - Principal	\$ 51,046.35	\$ 51,361.16	\$ 51,361.16	\$ 51,443.73	\$ 205,212.40	\$ 1,021,796.00	\$ 353,027.49	\$ 668,768.51		
Facility Cost - Interest	\$ 8,399.91	\$ 8,523.61	\$ 8,614.53	\$ 8,554.79	\$ 34,092.85					
One-Time Cost - Principal	\$ 3,659.20	\$ 914.80	\$ 914.80	\$ 914.80	\$ 6,403.60					

One-Time Cost - Interest	\$	451.09	\$	216.45	\$	218.15	\$	217.01	\$	1,102.70
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TOT545: Kingbird Solar B

Facility Cost - Principal	\$	51,046.35	\$	51,361.16	\$	51,438.23	\$	51,438.23	\$	205,283.96	\$	1,021,796.00	\$	353,099.05	\$	668,696.95
Facility Cost - Interest	\$	8,399.91	\$	8,523.61	\$	8,614.53	\$	8,553.97	\$	34,092.03						
One-Time Cost - Principal	\$	3,659.20	\$	914.80	\$	914.80	\$	914.80	\$	6,403.60						
One-Time Cost - Interest	\$	451.09	\$	216.45	\$	218.15	\$	217.01	\$	1,102.70						

TOT573: RE Astoria										
Facility Cost - Principal	\$	284,132.80	\$	284,132.80	\$	284,132.80	\$	284,132.80	\$	1,136,531.20
Facility Cost - Interest	\$	54,375.74	\$	55,108.61	\$	56,036.53	\$	56,065.85	\$	221,586.74
One-Time Cost - Principal	\$	1,824.70	\$	1,824.70	\$	1,824.70	\$	1,824.70	\$	7,298.80
One-Time Cost - Interest	\$	434.18	\$	439.07	\$	445.26	\$	445.46	\$	1,763.97
TOT581										
Facility Cost - Principal	\$	-	\$	-	\$	145,045.40	\$	36,261.35	\$	181,306.75
Facility Cost - Interest	\$	-	\$	-	\$	24,894.43	\$	11,074.49	\$	35,968.92
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
Facility Cost - Interest	\$	3,559.73	\$	25,919.02	\$	26,418.06	\$	26,511.06	\$	82,407.87
One-Time Cost - Principal	\$	557.71	\$	557.71	\$	557.71	\$	557.71	\$	2,230.84
One-Time Cost - Interest	\$	36.95	\$	141.46	\$	143.79	\$	144.23	\$	466.44
TOT672: RE Garland										
Facility Cost - Principal	\$	-	\$	101,728.77	\$	25,432.19	\$	25,432.19	\$	152,593.15
Facility Cost - Interest	\$	-	\$	13,890.42	\$	4,582.79	\$	4,574.83	\$	23,048.04
One-Time Cost - Principal	\$	-	\$	53,205.23	\$	13,301.31	\$	13,301.31	\$	79,807.85
One-Time Cost - Interest	\$	-	\$	10,001.46	\$	2,723.85	\$	2,720.04	\$	15,445.35
WDT1099TOC: Oasis										
Facility Cost - Principal	\$	752.65	\$	752.65	\$	752.65	\$	752.65	\$	3,010.60
Facility Cost - Interest	\$	100.61	\$	100.64	\$	100.84	\$	99.01	\$	401.11
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-
WDT1007: RE Columbia - Trued-up										
Facility Cost - Principal	\$	63,310.05	\$	633,100.50	\$	-	\$	-	\$	696,410.55
Facility Cost - Interest	\$	6,275.53	\$	8,302.33	\$	-	\$	-	\$	14,577.86
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-
TOT516 - Trued-up										
Facility Cost - Principal	\$	-	\$	563,584.00	\$	-	\$	-	\$	563,584.00
Facility Cost - Interest	\$	-	\$	26,120.14	\$	-	\$	-	\$	26,120.14
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-
TOT733 - Trued-up										
Facility Cost - Principal	\$	-	\$	2,101.00	\$	-	\$	-	\$	2,101.00
Facility Cost - Interest	\$	-	\$	45.91	\$	-	\$	-	\$	45.91
One-Time Cost - Principal	\$	-	\$	36,743.00	\$	-	\$	-	\$	36,743.00
One-Time Cost - Interest	\$	-	\$	249.17	\$	-	\$	-	\$	249.17
WDT400 - Trued-up										
Facility Cost - Principal	\$	-	\$	-	\$	15,000.00	\$	-	\$	15,000.00
Facility Cost - Interest	\$	-	\$	-	\$	692.32	\$	-	\$	692.32
One-Time Cost - Principal	\$	-	\$	-	\$	-	\$	-	\$	-
One-Time Cost - Interest	\$	-	\$	-	\$	-	\$	-	\$	-
2017 Total										
Facility Cost - Principal	\$	9,800,137.28	\$	10,184,287.40	\$	11,988,100.27	\$	9,082,948.80	\$	41,055,473.75
Facility Cost - Interest	\$	1,575,019.01	\$	1,443,941.04	\$	1,653,310.85	\$	1,420,465.37	\$	6,092,736.27
One-Time Cost - Interest	\$	2,572.76	\$	12,397.46	\$	4,806.87	\$	4,707.78	\$	24,484.87

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)
		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
		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
01	Q4/2014	10/01/14	12/31/14	92	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
02	Q1/2015	01/01/15	03/31/15	90	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
03	Q2/2015	04/01/15	06/30/15	91	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
04	Q3/2015	07/01/15	09/30/15	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
05	Q4/2015	10/01/15	12/31/15	92	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
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 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
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 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
08	Q3/2016	07/01/16	09/30/16	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
09	Q4/2016	10/01/16	12/31/16	92	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
10	Q1/2017	01/01/17	03/31/17	90	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
11	Q2/2017	04/01/17	06/30/17	91	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
12	Q3/2017	07/01/17	09/30/17	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
13	Q4/2017	10/01/17	12/31/17	92	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
14	Q1/2018	01/01/18	03/31/18	90	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
15	Q2/2018	04/01/18	06/30/18	91	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
16	Q3/2018	07/01/18	09/30/18	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
17	Q4/2018	10/01/18	12/31/18	92	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
18	Q1/2019	01/01/19	03/31/19	90	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
19	Q2/2019	04/01/19	06/30/19	91	6.013%	\$ 288,824.57	\$ -	\$ 10,438.57	\$ 4,377.71	\$ 14,816.28	\$ 278,386.00	\$ 293,202.28	\$ 293,202.28	\$ 0.00
20	Q3/2019	07/01/19	09/30/19	92										
						\$ 83,086,779.10	\$ 208,771.42	\$ 208,771.42	\$ 497,404.97	\$ 706,176.39	\$ 5,567,720.00	\$ 6,273,896.39	\$ 83,792,955.49	\$ 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	\$ -	\$ -	\$ -	\$ -
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)
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)
		11/12/13	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
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,541,280.62	\$ 20,817.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,098.23	\$ 2,562,098.23
02	Q1/2015	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
03	Q2/2015	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
04	Q3/2015	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
05	Q4/2015	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
06	Q1/2016	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
07	Q2/2016	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
08	Q3/2016	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
09	Q4/2016	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
10	Q1/2017	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
11	Q2/2017	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
12	Q3/2017	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
13	Q4/2017	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
14	Q1/2018	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
15	Q2/2018	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	\$ 640,524.66
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 640,524.66	\$ -	\$ 4,629.91	\$ 7,571.88	\$ 12,201.79	\$ 123,475.00	\$ 135,676.79	\$ 648,096.44	\$ 512,419.65
17	Q4/2018	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
18	Q1/2019	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
19	Q2/2019	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
20	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 128,104.91	\$ -	\$ 4,629.91	\$ 1,941.68	\$ 6,571.59	\$ 123,475.00	\$ 130,046.59	\$ 130,046.59	\$ 0.00
						\$ 42,616,933.59	\$ 92,598.23	\$ 92,598.23	\$ 269,710.72	\$ 362,308.95	\$ 2,469,500.00	\$ 2,831,808.95	\$ 42,979,242.54	\$ 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	\$ -	\$ -	\$ -	\$ -
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)	
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	
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,850,787.76	\$ 50,833.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901,621.35	\$ 4,901,621.35	
15	Q2/2018	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	
16	Q3/2018	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	
17	Q4/2018	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	
18	Q1/2019	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	
19	Q2/2019	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	
20	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 245,081.07	\$ -	\$ 16,828.23	\$ 3,714.69	\$ 20,542.91	\$ 228,252.84	\$ 248,795.75	\$ 248,795.75	\$ (0.00)	
							\$ 46,138,746.66	\$ 336,564.51	\$ 336,564.51	\$ 101,133.27	\$ 437,697.78	\$ 4,565,056.84	\$ 5,002,754.62	\$ 46,576,444.44	\$ 41,573,689.82

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)
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
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	6.013%	\$ 416,929.48	\$ -	\$ 31,896.71	\$ 10,034.08	\$ 41,930.78	\$ 630,113.84	\$ 672,044.63	\$ 672,044.63	\$ 0.00
						\$ 93,252,159.41	\$ 301,369.65	\$ 637,934.16	\$ 868,248.96	\$ 1,506,183.12	\$ 12,602,276.84	\$ 14,108,459.96	\$ 107,901,236.74	\$ 93,792,776.78
						\$ 301,369.65	\$ 637,934.16	\$ 868,248.96	\$ 1,506,183.12	\$ 12,602,276.84	\$ 14,108,459.96			
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Payment #	Date Payment Received	Facility Cost	Reliability Network	ITCC	One-Time Cost	Total Cost
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00

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

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	Q3/2015	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	6.013%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 249,363.27	\$ 331,069.56	\$ 1,974,800.00	\$ 2,305,869.56	\$ 16,701,413.57	\$ 14,395,544.01
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 226,799.87	\$ 308,506.16	\$ 1,974,800.00	\$ 2,283,306.16	\$ 14,622,343.88	\$ 12,339,037.72
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 192,791.65	\$ 274,497.93	\$ 1,974,800.00	\$ 2,249,297.93	\$ 12,531,829.37	\$ 10,282,531.43
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 166,231.94	\$ 247,938.22	\$ 1,974,800.00	\$ 2,222,738.22	\$ 10,448,763.37	\$ 8,226,025.15
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 134,429.23	\$ 216,135.52	\$ 1,974,800.00	\$ 2,190,935.52	\$ 8,360,454.38	\$ 6,169,518.86
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 100,826.53	\$ 182,532.81	\$ 1,974,800.00	\$ 2,157,332.81	\$ 6,270,345.39	\$ 4,113,012.57
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 65,936.59	\$ 147,642.87	\$ 1,974,800.00	\$ 2,122,442.87	\$ 4,178,949.16	\$ 2,056,506.29
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 33,334.61	\$ 115,040.89	\$ 1,974,800.00	\$ 2,089,840.89	\$ 2,089,840.89	\$ (0.00)
						\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,500,432.06	\$ 6,134,557.79	\$ 39,496,000.00	\$ 45,630,557.79	\$ 597,435,318.55	\$ 551,804,760.75

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
01	10/15/10		\$ 380,000.00	\$ -	\$ -	\$ 380,000.00
	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

In-Service Date: COD:	Estimate	Actual	Comments/Notes
	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 A
	10/31/15	06/25/15	

\$ 355,000.00

					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)
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	6.013%	\$ 369,234.69	\$ -	\$ 3,328.23	\$ 5,596.48	\$ 8,924.71	\$ 119,750.00	\$ 128,674.71	\$ 374,831.17	\$ 246,156.46
19	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 246,156.46	\$ -	\$ 3,328.23	\$ 3,878.16	\$ 7,206.39	\$ 119,750.00	\$ 126,956.39	\$ 250,034.62	\$ 123,078.23
20	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 123,078.23	\$ -	\$ 3,328.23	\$ 1,923.04	\$ 5,251.27	\$ 119,750.00	\$ 125,001.27	\$ 125,001.27	\$ (0.00)
						\$ 45,464,435.66	\$ 66,564.57	\$ 66,564.57	\$ 283,430.88	\$ 413,849.78	\$ 2,395,000.00	\$ 2,744,995.45	\$ 45,814,431.12	\$ 41,649,435.66

					APR Interest Rate		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	(%)	(1)		(2)		Refund (A)		Refund (B)		(A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)		(3) - (E)				
Payment	06	05/30/13	06/30/13	32	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		07/01/13	09/30/13	92	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		10/01/13	12/31/13	92	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		01/01/14	03/31/14	90	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		04/01/14	06/30/14	91	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		07/01/14	09/30/14	92	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		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%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
01-03	Q1/2016	10/01/15	12/31/15	92	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		01/01/16	02/29/16	60	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		03/01/16	03/31/16	31	3.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		06/01/16	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%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
		02/2017	04/01/17	06/30/17	91	3.710%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		03/2017	07/01/17	09/30/17	92	3.960%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		04/2017	10/01/17	12/31/17	92	4.210%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		01/2018	01/01/18	03/31/18	90	4.250%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		02/2018	04/01/18	06/30/18	91	4.470%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		03/2018	07/01/18	09/30/18	92	4.690%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		04/2018	10/01/18	12/31/18	92	4.960%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		01/2019	01/01/19	03/31/19	90	5.180%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		02/2019	04/01/19	06/30/19	91	5.450%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		03/2019	07/01/19	09/30/19	92	6.013%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		04/2019	10/01/19	12/31/19	92	6.251%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01/2020	01/01/20	03/31/20	91	6.284%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			

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	

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														
		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	6.013%	\$ 884,185.55	\$ -	\$ 5,812.22	\$ 13,401.58	\$ 19,213.80	\$ 120,500.00	\$ 139,713.80	\$ 897,587.13	\$ 757,873.33
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 757,873.33	\$ -	\$ 5,812.22	\$ 11,940.19	\$ 17,752.41	\$ 120,500.00	\$ 138,252.41	\$ 769,813.52	\$ 631,561.11
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 631,561.11	\$ -	\$ 5,812.22	\$ 9,867.84	\$ 15,680.07	\$ 120,500.00	\$ 136,180.07	\$ 641,428.95	\$ 505,248.89
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 505,248.89	\$ -	\$ 5,812.22	\$ 8,168.08	\$ 13,980.30	\$ 120,500.00	\$ 134,480.30	\$ 513,416.96	\$ 378,936.66
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 6,192.56	\$ 12,004.78	\$ 120,500.00	\$ 132,504.78	\$ 385,129.23	\$ 252,624.44
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 4,128.56	\$ 9,940.78	\$ 120,500.00	\$ 130,440.78	\$ 256,753.01	\$ 126,312.22
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 2,024.94	\$ 7,837.16	\$ 120,500.00	\$ 128,337.16	\$ 128,337.16	\$ (0.00)
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 267,226.53	\$ 383,470.96	\$ 2,410,000.00	\$ 2,793,470.96	\$ 36,708,907.81	\$ 33,915,436.85

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)
		01/00/00	03/31/00	92	#N/A	\$ -	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		04/01/00	06/30/00	91	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		07/01/00	09/30/00	92	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		10/01/00	12/31/00	92	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		01/01/01	03/31/01	90	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		04/01/01	06/30/01	91	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		07/01/01	09/30/01	92	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A
		10/01/01	12/31/01	92	#N/A	#N/A	#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#N/A	#N/A

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	

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)
		01/01/02	03/31/02	90	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		04/01/02	06/30/02	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		07/01/02	09/30/02	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		10/01/02	12/31/02	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		01/01/03	03/31/03	90	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		04/01/03	06/30/03	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		07/01/03	09/30/03	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		10/01/03	12/31/03	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		01/01/04	03/31/04	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		04/01/04	06/30/04	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		07/01/04	09/30/04	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		10/01/04	12/31/04	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		01/01/05	03/31/05	90	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		04/01/05	06/30/05	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		07/01/05	09/30/05	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		10/01/05	12/31/05	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		01/01/06	03/31/06	90	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		04/01/06	06/30/06	91	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		07/01/06	09/30/06	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
		10/01/06	12/31/06	92	#N/A	#N/A	\$ -	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A
							#N/A	\$ -	#N/A	#N/A	\$ -	#N/A	#N/A	#N/A

Payment #	Date Payment		Facility Cost	ITCC	One-Time		Total Cost
	Received				Cost		
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 01					Total Due (1) + (2) + (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	\$ 3,741,063.02	\$ 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	6.013%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 396,224.17	\$ 497,546.65	\$ 3,166,350.00	\$ 3,663,896.65	\$ 26,537,603.98	\$ 22,873,707.33
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 360,372.20	\$ 461,694.68	\$ 3,166,350.00	\$ 3,628,044.68	\$ 23,234,079.54	\$ 19,606,034.86
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 306,335.05	\$ 407,657.53	\$ 3,166,350.00	\$ 3,574,007.53	\$ 19,912,369.91	\$ 16,338,689.91
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 16,338,689.91	\$ -	\$ 101,322.48	\$ 264,133.17	\$ 365,455.65	\$ 3,166,350.00	\$ 3,531,805.65	\$ 16,602,495.55	\$ 13,070,689.91
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 213,600.46	\$ 314,922.94	\$ 3,166,350.00	\$ 3,481,272.94	\$ 13,284,290.37	\$ 9,803,017.43
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 160,207.66	\$ 261,530.14	\$ 3,166,350.00	\$ 3,427,880.14	\$ 9,963,225.09	\$ 6,535,344.95
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 104,769.52	\$ 206,091.99	\$ 3,166,350.00	\$ 3,372,441.99	\$ 6,640,114.47	\$ 3,267,672.48
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 52,966.81	\$ 154,289.29	\$ 3,166,350.00	\$ 3,320,639.29	\$ 3,320,639.29	\$ -
						\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 7,150,932.65	\$ 9,177,382.18	\$ 63,327,000.00	\$ 72,504,382.18	\$ 886,092,654.56	\$ 813,588,272.38

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
Total			\$ 6,181,000.00	\$ -	\$ -	\$ 6,181,000.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 6,181,000.00	\$ -	\$ -	\$ 6,181,000.00

	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	6.013%	\$ 981,206.89	\$ -	\$ 18,018.96	\$ 14,872.13	\$ 32,891.09	\$ 309,050.00	\$ 341,941.09	\$ 996,079.01	\$ 654,137.92		
19	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 654,137.92	\$ -	\$ 18,018.96	\$ 10,305.86	\$ 28,324.82	\$ 309,050.00	\$ 337,374.82	\$ 664,443.78	\$ 327,068.96		
20	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 327,068.96	\$ -	\$ 18,018.96	\$ 5,110.30	\$ 23,129.26	\$ 309,050.00	\$ 332,179.26	\$ 332,179.26	\$ (0.00)		
						\$ 127,382,040.25	\$ 360,379.23	\$ 360,379.23	\$ 280,557.33	\$ 640,936.56	\$ 6,181,000.00	\$ 6,821,936.56	\$ 128,022,976.81	\$ 121,201,040.25		

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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	

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)	01 Principal Refund (D)	Total Refund (C) + (D) = (E)	
01	Q4/2016	10/08/16	12/31/16	85	3.500%	\$ 1,717,275.18	\$ 13,958.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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
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
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
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
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
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
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
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
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
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 779,055.26	\$ -	\$ 697.94	\$ 11,808.12	\$ 12,506.06	\$ 85,863.76	\$ 98,369.81	\$ 790,863.38
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 692,493.56	\$ -	\$ 697.94	\$ 10,910.14	\$ 11,608.08	\$ 85,863.76	\$ 97,471.84	\$ 703,403.71
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 605,931.87	\$ -	\$ 697.94	\$ 9,467.40	\$ 10,165.34	\$ 85,863.76	\$ 96,029.09	\$ 615,399.27
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 519,370.17	\$ -	\$ 697.94	\$ 8,396.37	\$ 9,094.30	\$ 85,863.76	\$ 94,958.06	\$ 527,766.54
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 432,808.48	\$ -	\$ 697.94	\$ 7,072.93	\$ 7,770.87	\$ 85,863.76	\$ 93,634.63	\$ 439,881.41
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 346,246.78	\$ -	\$ 697.94	\$ 5,658.60	\$ 6,356.54	\$ 85,863.76	\$ 92,220.30	\$ 351,905.38
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 259,685.09	\$ -	\$ 697.94	\$ 4,163.07	\$ 4,861.00	\$ 85,863.76	\$ 90,724.76	\$ 263,848.15
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 173,123.39	\$ -	\$ 697.94	\$ 2,806.22	\$ 3,504.15	\$ 85,863.76	\$ 89,367.91	\$ 175,929.61
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 86,561.70	\$ -	\$ 697.94	\$ 1,418.53	\$ 2,116.46	\$ 85,863.76	\$ 87,980.22	\$ 87,980.22
						\$ 18,438,623.16	\$ 13,958.73	\$ 13,958.73	\$ 199,503.07	\$ 228,402.58	\$ 1,717,275.18	\$ 1,930,736.97	\$ 18,652,084.95
													\$ 16,721,347.98

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
01	10/01/14		\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
	Total		\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
	Grand Total		\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	11/07/14	11/07/14	Already existed. Do not change the accrued interest.
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)
	Facility Cost	11/07/14	12/31/14	55	3.250%	\$ 1,135,000.00	\$ 5,558.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,558.39	\$ 1,140,558.39
		01/01/15	03/31/15	90	3.250%	\$ 1,140,558.39	\$ -	\$ -	\$ 9,140.09	\$ 9,140.09	\$ -	\$ -	\$ 1,149,698.48	\$ 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	\$ 1,149,800.04	\$ 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
20	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 57,027.92	\$ -	\$ 277.92	\$ 864.37	\$ 1,142.29	\$ 56,750.00	\$ 57,892.29	\$ 57,892.29	\$ (0.00)
						\$ 12,141,388.47	\$ 5,558.39	\$ 5,558.39	\$ 99,592.93	\$ 105,151.32	\$ 1,135,000.00	\$ 1,231,011.23	\$ 12,246,539.79	\$ 11,006,388.47

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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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	6.013%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.251%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.284%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.501%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
01	11/15/14		\$ 581,000.00	\$ -	\$ -	\$ 581,000.00
	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	6.013%	\$ 29,187.09	\$ -	\$ 137.09	\$ 442.39	\$ 579.48	\$ 29,050.00	\$ 29,629.48	\$ 29,629.48	\$ 0.00
						\$ 6,126,547.50	\$ 2,741.84	\$ 2,741.84	\$ 50,265.13	\$ 53,006.97	\$ 581,000.00	\$ 634,006.97	\$ 6,179,554.48	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	6.013%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/19	12/31/19		92	6.251%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/20	03/31/20		91	6.284%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/20	06/30/20		91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/20	09/30/20		92	6.501%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/20	12/31/20		92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/21	03/31/21		90	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/21	06/30/21		91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/21	09/30/21		92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Date Payment			One-Time	One-Time	
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

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

								Accrued Interest		Accrued Interest					Quarterly Interest					Total Interest									
						APR Interest		Principal Due		Due		Refund		Refund		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) = (3)	(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	\$ 843,732.04	\$ 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	6.013%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,542.39	\$ 6,336.65	\$ 51,443.73	\$ 57,780.38	\$ 371,208.32	\$ 313,427.94															
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,938.02	\$ 5,732.27	\$ 51,443.73	\$ 57,176.00	\$ 318,365.95	\$ 261,189.95															
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 261,189.95	\$ -	\$ 794.26	\$ 4,080.97	\$ 4,875.23	\$ 51,443.73	\$ 56,318.96	\$ 265,270.92	\$ 208,951.96															
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 208,951.96	\$ -	\$ 794.26	\$ 3,378.01	\$ 4,172.27	\$ 51,443.73	\$ 55,616.00	\$ 212,329.97	\$ 156,713.97															
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 156,713.97	\$ -	\$ 794.26	\$ 2,561.01	\$ 3,355.27	\$ 51,443.73	\$ 54,799.00	\$ 159,274.98	\$ 104,475.98															
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 104,475.98	\$ -	\$ 794.26	\$ 1,707.42	\$ 2,501.68	\$ 51,443.73	\$ 53,945.41	\$ 106,183.40	\$ 52,237.99															
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 52,237.99	\$ -	\$ 794.26	\$ 837.44	\$ 1,631.70	\$ 51,443.73	\$ 53,075.43	\$ 53,075.43	\$ 0.00															
								\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 109,822.34	\$ 125,707.50	\$ 1,021,796.00	\$ 1,147,503.50	\$ 10,987,879.28	\$ 9,840,375.77													

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest				Total Due	
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 Payment	01	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99	
		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	
01-04	Q1/2017	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	\$ 314.84	

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
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	
Payment #	Received			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
					\$ 1,086,512.00

	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)	
14	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 314.58	\$ -	\$ 3.89	\$ 4.77	\$ 8.66	\$ 41.05	\$ 49.71	\$ 319.34	\$ 269.64	
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 269.64	\$ -	\$ 3.89	\$ 4.25	\$ 8.14	\$ 41.05	\$ 49.19	\$ 273.88	\$ 224.70	
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 224.70	\$ -	\$ 3.89	\$ 3.51	\$ 7.40	\$ 41.05	\$ 48.45	\$ 228.21	\$ 179.76	
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 179.76	\$ -	\$ 3.89	\$ 2.91	\$ 6.80	\$ 41.05	\$ 47.85	\$ 182.66	\$ 134.82	
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88	
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94	
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00	
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 81.22	\$ 159.01	\$ 821.00	\$ 980.00	\$ 15,673.80	\$ 14,693.80	
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%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04	
Payment	02	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	
		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	6.013%	\$ 655.04	\$ 8.10	\$ 9.93	\$ 18.03	\$ 85.48	\$ 103.51	\$ 664.97	\$ 561.46
		15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 561.46	\$ 8.10	\$ 8.85	\$ 16.94	\$ 85.48	\$ 102.42	\$ 570.31	\$ 467.89
		16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 467.89	\$ 8.10	\$ 7.31	\$ 15.41	\$ 85.48	\$ 100.89	\$ 475.20	\$ 374.31
		17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 374.31	\$ 8.10	\$ 6.05	\$ 14.15	\$ 85.48	\$ 99.63	\$ 380.36	\$ 280.73
		18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 280.73	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15
		19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 187.15	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58
		20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 93.58	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 169.12	\$ 331.10	\$ 1,709.56	\$ 2,040.66	\$ 32,637.56	\$ 30,596.90	

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
		\$ 1,086,512.00			

	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)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		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
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	6.013%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.46	\$ 31.15	\$ 150.91	\$ 182.06	\$ 1,169.65	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 987.59	\$ -	\$ 13.69	\$ 15.56	\$ 29.25	\$ 150.91	\$ 180.16	\$ 1,003.14	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 822.99	\$ -	\$ 13.69	\$ 12.86	\$ 26.54	\$ 150.91	\$ 177.46	\$ 835.85	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 658.39	\$ -	\$ 13.69	\$ 10.64	\$ 24.33	\$ 150.91	\$ 175.24	\$ 669.03	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.76	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.07	\$ 150.91	\$ 169.98	\$ 334.58	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)
							\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 297.47	\$ 571.18	\$ 3,018.23	\$ 3,589.42	\$ 57,407.81
													\$ 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)
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	04	12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		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
		01/01/17	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

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
					\$ 1,086,512.00

	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)	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	Q2/2017	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	Q3/2017	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	Q4/2017	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	Q1/2018	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
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	6.013%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.68	\$ 40.32	\$ 206.54	\$ 246.86	\$ 1,585.92	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,339.06	\$ -	\$ 16.64	\$ 21.10	\$ 37.74	\$ 206.54	\$ 244.27	\$ 1,360.16	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.44	\$ 34.08	\$ 206.54	\$ 240.61	\$ 1,133.32	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 892.71	\$ -	\$ 16.64	\$ 14.43	\$ 31.07	\$ 206.54	\$ 237.61	\$ 907.14	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.76	\$ 226.76	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 403.33	\$ 736.18	\$ 4,130.71	\$ 4,866.88	\$ 73,732.13	\$ 68,865.25

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)
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
Payment	05	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
		01/01/17	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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		07/01/19	09/30/19	92	6.013%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.33	\$ 36.64	\$ 196.17	\$ 232.81	\$ 1,495.71	\$ 1,262.90
		10/01/19	12/31/19	92	6.251%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.90	\$ 34.21	\$ 196.17	\$ 230.38	\$ 1,282.79	\$ 1,052.41
		01/01/20	03/31/20	91	6.284%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.44	\$ 30.75	\$ 196.17	\$ 226.93	\$ 1,068.86	\$ 841.93
		04/01/20	06/30/20	91	6.502%	\$ 841.93	\$ -	\$ 14.31	\$ 13.61	\$ 27.92	\$ 196.17	\$ 224.09	\$ 855.54	\$ 631.45
		07/01/20	09/30/20	92	6.501%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97
		10/01/20	12/31/20	92	6.502%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.85	\$ 210.48

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	One-Time	Total Cost
Payment #	Received					
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

	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)
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 380.39	\$ 666.57	\$ 3,923.48	\$ 4,590.05	\$ 65,633.00	\$ 61,042.96

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest				Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance	
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)	
Payment	One-Time Costs	05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80	
	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	6.013%	\$ 983.10	\$ -	\$ 8.56	\$ 14.90	\$ 23.46	\$ 131.89	\$ 155.34	\$ 998.00	\$ 842.65	
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 842.65	\$ -	\$ 8.56	\$ 13.28	\$ 21.83	\$ 131.89	\$ 153.72	\$ 855.93	\$ 702.21	
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 702.21	\$ -	\$ 8.56	\$ 10.97	\$ 19.53	\$ 131.89	\$ 151.41	\$ 713.18	\$ 561.77	
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 561.77	\$ -	\$ 8.56	\$ 9.08	\$ 17.64	\$ 131.89	\$ 149.52	\$ 570.85	\$ 421.33	
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 421.33	\$ -	\$ 8.56	\$ 6.89	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88	
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44	
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)	
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 253.81	\$ 424.95	\$ 2,637.70	\$ 3,062.66	\$ 41,166.35	\$ 38,103.70	

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)
One-Time Costs Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		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
		01/01/17	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	Q2/2017	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	Q3/2017	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

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
		\$ 1,086,512.00			

	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)
07	Q4/2017	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	Q1/2018	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	Q2/2018	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	Q3/2018	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	Q4/2018	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	Q1/2019	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	Q2/2019	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	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 516.39	\$ -	\$ 3.88	\$ 7.83	\$ 11.71	\$ 69.89	\$ 81.60	\$ 524.22	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 442.62	\$ -	\$ 3.88	\$ 6.97	\$ 10.86	\$ 69.89	\$ 80.74	\$ 449.60	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 368.85	\$ -	\$ 3.88	\$ 5.76	\$ 9.65	\$ 69.89	\$ 79.53	\$ 374.61	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 295.08	\$ -	\$ 3.88	\$ 4.77	\$ 8.65	\$ 69.89	\$ 78.54	\$ 299.85	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.30	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.32	\$ 211.00	\$ 1,397.73	\$ 1,608.73	\$ 20,232.70	\$ 18,623.97

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest				Total Due		
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															
Payment	08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
		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
01-04	Q1/2017	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	6.013%	\$ 240.99	\$ -	\$ 1.55	\$ 3.65	\$ 5.20	\$ 32.88	\$ 38.08	\$ 244.65	\$ 206.57	
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 206.57	\$ -	\$ 1.55	\$ 3.25	\$ 4.80	\$ 32.88	\$ 37.68	\$ 209.82	\$ 172.14	
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 172.14	\$ -	\$ 1.55	\$ 2.69	\$ 4.24	\$ 32.88	\$ 37.12	\$ 174.83	\$ 137.71	
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 137.71	\$ -	\$ 1.55	\$ 2.23	\$ 3.77	\$ 32.88	\$ 36.65	\$ 139.94	\$ 103.28	
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86	
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43	
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)	
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 62.22	\$ 93.18	\$ 657.59	\$ 750.77	\$ 8,787.96	\$ 8,037.19	

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
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	
Payment #	Received			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
					\$ 1,086,512.00

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(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)	
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	6.013%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,541.80	\$ 6,336.06	\$ 51,438.23	\$ 57,774.29	\$ 371,169.20	\$ 313,394.91	
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,937.49	\$ 5,731.75	\$ 51,438.23	\$ 57,169.98	\$ 318,332.40	\$ 261,162.42	
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 261,162.42	\$ -	\$ 794.26	\$ 4,080.54	\$ 4,874.80	\$ 51,438.23	\$ 56,313.02	\$ 265,242.96	\$ 208,929.94	
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 208,929.94	\$ -	\$ 794.26	\$ 3,377.65	\$ 4,171.91	\$ 51,438.23	\$ 55,610.14	\$ 212,307.59	\$ 156,697.45	
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 156,697.45	\$ -	\$ 794.26	\$ 2,560.74	\$ 3,355.00	\$ 51,438.23	\$ 54,793.23	\$ 159,258.20	\$ 104,464.97	
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 104,464.97	\$ -	\$ 794.26	\$ 1,707.24	\$ 2,501.50	\$ 51,438.23	\$ 53,939.72	\$ 106,172.21	\$ 52,232.48	
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 52,232.48	\$ -	\$ 794.26	\$ 837.35	\$ 1,631.61	\$ 51,438.23	\$ 53,069.84	\$ 53,069.84	\$ 0.00	
						\$ 10,861,593.77	\$ 15,885.17	\$ 15,885.17	\$ 109,814.97	\$ 125,700.14	\$ 1,021,796.00	\$ 1,147,496.14	\$ 10,987,293.91	\$ 9,839,797.77	

						Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest				Total Due		
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		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		
		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		

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
		\$ 1,086,512.00			

	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)
14	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 314.58	\$ -	\$ 3.89	\$ 4.77	\$ 8.66	\$ 41.05	\$ 49.71	\$ 319.34	\$ 269.64
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 269.64	\$ -	\$ 3.89	\$ 4.25	\$ 8.14	\$ 41.05	\$ 49.19	\$ 273.88	\$ 224.70
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 224.70	\$ -	\$ 3.89	\$ 3.51	\$ 7.40	\$ 41.05	\$ 48.45	\$ 228.21	\$ 179.76
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 179.76	\$ -	\$ 3.89	\$ 2.91	\$ 6.80	\$ 41.05	\$ 47.85	\$ 182.66	\$ 134.82
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 81.22	\$ 159.01	\$ 821.00	\$ 980.00	\$ 15,673.80	\$ 14,693.80

					Accrued Interest		Accrued Interest		Quarterly Interest	Total Interest			Total Due	
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 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
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	6.013%	\$ 655.04	\$ -	\$ 8.10	\$ 9.93	\$ 18.03	\$ 85.48	\$ 103.51	\$ 664.97	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 561.46	\$ -	\$ 8.10	\$ 8.85	\$ 16.94	\$ 85.48	\$ 102.42	\$ 570.31	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 467.89	\$ -	\$ 8.10	\$ 7.31	\$ 15.41	\$ 85.48	\$ 100.89	\$ 475.20	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 374.31	\$ -	\$ 8.10	\$ 6.05	\$ 14.15	\$ 85.48	\$ 99.63	\$ 380.36	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 280.73	\$ -	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 187.15	\$ -	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 169.12	\$ 331.10	\$ 1,709.56	\$ 2,040.66	\$ 32,637.56	\$ 30,596.90

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
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	
Payment #	Received			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
				\$ 1,086,512.00	

	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)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		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
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	6.013%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.46	\$ 31.15	\$ 150.91	\$ 182.06	\$ 1,169.65	\$ 987.59
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 987.59	\$ -	\$ 13.69	\$ 15.56	\$ 29.25	\$ 150.91	\$ 180.16	\$ 1,003.14	\$ 822.99
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 822.99	\$ -	\$ 13.69	\$ 12.86	\$ 26.54	\$ 150.91	\$ 177.46	\$ 835.85	\$ 658.39
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 658.39	\$ -	\$ 13.69	\$ 10.64	\$ 24.33	\$ 150.91	\$ 175.24	\$ 669.03	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.76	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.07	\$ 150.91	\$ 169.98	\$ 334.58	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)
							\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 297.47	\$ 571.18	\$ 3,018.23	\$ 3,589.42	\$ 57,407.81
													\$ 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)
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	04	12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		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
		01/01/17	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

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
		\$ 1,086,512.00			

	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)	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	Q2/2017	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	Q3/2017	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	Q4/2017	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	Q1/2018	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
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	6.013%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.68	\$ 40.32	\$ 206.54	\$ 246.86	\$ 1,585.92	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,339.06	\$ -	\$ 16.64	\$ 21.10	\$ 37.74	\$ 206.54	\$ 244.27	\$ 1,360.16	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.44	\$ 34.08	\$ 206.54	\$ 240.61	\$ 1,133.32	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 892.71	\$ -	\$ 16.64	\$ 14.43	\$ 31.07	\$ 206.54	\$ 237.61	\$ 907.14	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.76	\$ 226.76	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 403.33	\$ 736.18	\$ 4,130.71	\$ 4,866.88	\$ 73,732.13	\$ 68,865.25

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)
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
Payment	05	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
		01/01/17	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
		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
		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
01-04	Q1/2017	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
		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
		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
		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
		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
		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
		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
		07/01/19	09/30/19	92	6.013%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.33	\$ 36.64	\$ 196.17	\$ 232.81	\$ 1,495.71	\$ 1,262.90
		10/01/19	12/31/19	92	6.251%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.90	\$ 34.21	\$ 196.17	\$ 230.38	\$ 1,282.79	\$ 1,052.41
		01/01/20	03/31/20	91	6.284%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.44	\$ 30.75	\$ 196.17	\$ 226.93	\$ 1,068.86	\$ 841.93
16-18	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 841.93	\$ -	\$ 14.31	\$ 13.61	\$ 27.92	\$ 196.17	\$ 224.09	\$ 855.54	\$ 631.45
		07/01/20	09/30/20	92	6.501%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97
		10/01/20	12/31/20	92	6.502%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.85	\$ 210.48

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	One-Time	Total Cost
Payment #	Received					
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

	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)
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 380.39	\$ 666.57	\$ 3,923.48	\$ 4,590.05	\$ 65,633.00	\$ 61,042.96

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(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	6.013%	\$ 983.10	\$ -	\$ 8.56	\$ 14.90	\$ 23.46	\$ 131.89	\$ 155.34	\$ 998.00	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 842.65	\$ -	\$ 8.56	\$ 13.28	\$ 21.83	\$ 131.89	\$ 153.72	\$ 855.93	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 702.21	\$ -	\$ 8.56	\$ 10.97	\$ 19.53	\$ 131.89	\$ 151.41	\$ 713.18	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 561.77	\$ -	\$ 8.56	\$ 9.08	\$ 17.64	\$ 131.89	\$ 149.52	\$ 570.85	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 421.33	\$ -	\$ 8.56	\$ 6.89	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 253.81	\$ 424.95	\$ 2,637.70	\$ 3,062.66	\$ 41,166.35	\$ 38,103.70

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest			Total Due		
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) =	Running Balance
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(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	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71
05	Q2/2017	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	Q3/2017	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

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			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
		\$ 1,086,512.00			

	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)
07	Q4/2017	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	Q1/2018	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	Q2/2018	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	Q3/2018	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	Q4/2018	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	Q1/2019	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	Q2/2019	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	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 516.39	\$ -	\$ 3.88	\$ 7.83	\$ 11.71	\$ 69.89	\$ 81.60	\$ 524.22	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 442.62	\$ -	\$ 3.88	\$ 6.97	\$ 10.86	\$ 69.89	\$ 80.74	\$ 449.60	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 368.85	\$ -	\$ 3.88	\$ 5.76	\$ 9.65	\$ 69.89	\$ 79.53	\$ 374.61	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 295.08	\$ -	\$ 3.88	\$ 4.77	\$ 8.65	\$ 69.89	\$ 78.54	\$ 299.85	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.30	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.32	\$ 211.00	\$ 1,397.73	\$ 1,608.73	\$ 20,232.70	\$ 18,623.97

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	
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)	Running Balance (3) - (E)
One-Time Costs														
Payment	08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
		01/01/16	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
01-04	Q1/2017	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	6.013%	\$ 240.99	\$ -	\$ 1.55	\$ 3.65	\$ 5.20	\$ 32.88	\$ 38.08	\$ 244.65	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 206.57	\$ -	\$ 1.55	\$ 3.25	\$ 4.80	\$ 32.88	\$ 37.68	\$ 209.82	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 172.14	\$ -	\$ 1.55	\$ 2.69	\$ 4.24	\$ 32.88	\$ 37.12	\$ 174.83	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 137.71	\$ -	\$ 1.55	\$ 2.23	\$ 3.77	\$ 32.88	\$ 36.65	\$ 139.94	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 62.22	\$ 93.18	\$ 657.59	\$ 750.77	\$ 8,787.96	\$ 8,037.19

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost		Total Cost
01	07/15/14		\$ 468,396.00	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00
	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

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
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	6.013%	\$ 2,617,395.69	\$ -	\$ 6,688.94	\$ 39,671.79	\$ 46,360.74	\$ 284,132.80	\$ 330,493.54	\$ 2,657,067.49	\$ 2,326,573.95
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 2,326,573.95	\$ -	\$ 6,688.94	\$ 36,654.86	\$ 43,343.81	\$ 284,132.80	\$ 327,476.61	\$ 2,363,228.81	\$ 2,035,752.21
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 2,035,752.21	\$ -	\$ 6,688.94	\$ 31,807.67	\$ 38,496.61	\$ 284,132.80	\$ 322,629.41	\$ 2,067,559.88	\$ 1,744,930.46
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 1,744,930.46	\$ -	\$ 6,688.94	\$ 28,209.32	\$ 34,898.26	\$ 284,132.80	\$ 319,031.06	\$ 1,773,139.78	\$ 1,454,108.72
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 23,762.96	\$ 30,451.90	\$ 284,132.80	\$ 314,584.70	\$ 1,477,871.68	\$ 1,163,286.98
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 19,011.24	\$ 25,700.18	\$ 284,132.80	\$ 309,832.98	\$ 1,182,298.21	\$ 862,465.23
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 862,465.23	\$ -	\$ 6,688.94	\$ 13,986.68	\$ 20,675.62	\$ 284,132.80	\$ 304,808.42	\$ 886,451.91	\$ 581,643.49
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 581,643.49	\$ -	\$ 6,688.94	\$ 9,428.06	\$ 16,117.00	\$ 284,132.80	\$ 300,249.80	\$ 591,071.54	\$ 290,821.74
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 290,821.74	\$ -	\$ 6,688.94	\$ 4,765.83	\$ 11,454.77	\$ 284,132.80	\$ 295,587.57	\$ 295,587.57	\$ 0.00
						\$ 72,419,922.56	\$ 133,778.88	\$ 133,778.88	\$ 661,917.33	\$ 795,696.20	\$ 5,682,656.00	\$ 6,478,352.20	\$ 73,215,618.76	\$ 66,737,266.56

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		07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
Payment	01	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
		02/2017	04/01/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
		03/2017	07/01/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
		04/2017	10/01/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
		01/2018	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
		02/2018	04/01/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
		03/2018	07/01/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
		04/2018	10/01/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
10	Q1/2019	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
11	Q2/2019	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	6.013%	\$ 1,186.45	\$ -	\$ 10.33	\$ 17.98	\$ 28.31	\$ 121.50	\$ 149.81	\$ 1,204.43	\$ 1,054.62
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,054.62	\$ -	\$ 10.33	\$ 16.62	\$ 26.94	\$ 121.50	\$ 148.44	\$ 1,071.24	\$ 922.79
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 922.79	\$ -	\$ 10.33	\$ 14.42	\$ 24.75	\$ 121.50	\$ 146.25	\$ 937.21	\$ 790.97
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 790.97	\$ -	\$ 10.33	\$ 12.79	\$ 23.11	\$ 121.50	\$ 144.61	\$ 803.75	\$ 659.14
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 659.14	\$ -	\$ 10.33	\$ 10.77	\$ 21.10	\$ 121.50	\$ 142.60	\$ 669.91	\$ 527.31
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 527.31	\$ -	\$ 10.33	\$ 8.62	\$ 18.95	\$ 121.50	\$ 140.45	\$ 535.93	\$ 395.48
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 395.48	\$ -	\$ 10.33	\$ 6.34	\$ 16.67	\$ 121.50	\$ 138.17	\$ 401.82	\$ 263.66
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 263.66	\$ -	\$ 10.33	\$ 4.27	\$ 14.60	\$ 121.50	\$ 136.10	\$ 267.93	\$ 131.83
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 131.83	\$ -	\$ 10.33	\$ 2.16	\$ 12.49	\$ 121.50	\$ 133.99	\$ 133.99	\$ (0.00)
						\$ 50,233.03	\$ 206.55	\$ 206.55	\$ 300.04	\$ 506.60	\$ 2,430.00	\$ 2,936.60	\$ 50,739.62	\$ 47,803.03

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00		
	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		

In-Service Date:	Estimate	Actual	Comments/Notes		
	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														
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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 1,092.96	\$ 1,022.78
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45
05	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12
07	Q2/2018	04/01/18	06/30/18	91	4.690%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80
09	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63
10	Q1/2019	01/01/19	03/31/19	90	5.450%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47
11	Q2/2019	04/01/19	06/30/19	92	6.013%	\$ 541.47	\$ -	\$ 4.71	\$ 8.21	\$ 12.92	\$ 55.45	\$ 68.37	\$ 549.68	\$ 481.31
12	Q3/2019	07/01/19	09/30/19	92	6.251%	\$ 481.31	\$ -	\$ 4.71	\$ 7.58	\$ 12.30	\$ 55.45	\$ 67.75	\$ 488.89	\$ 421.14
13	Q4/2019	10/01/19	12/31/19	92	6.284%	\$ 421.14	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 427.72	\$ 360.98
14	Q1/2020	01/01/20	03/31/20	91	6.502%	\$ 360.98	\$ -	\$ 4.71	\$ 5.84	\$ 10.55	\$ 55.45	\$ 66.00	\$ 366.82	\$ 300.82
15	Q2/2020	04/01/20	06/30/20	91	6.501%	\$ 300.82	\$ -	\$ 4.71	\$ 4.92	\$ 9.63	\$ 55.45	\$ 65.08	\$ 305.73	\$ 240.65
16	Q3/2020	07/01/20	09/30/20	92	6.502%	\$ 240.65	\$ -	\$ 4.71	\$ 3.93	\$ 8.65	\$ 55.45	\$ 64.10	\$ 244.59	\$ 180.49
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 180.49	\$ -	\$ 4.71	\$ 2.89	\$ 7.61	\$ 55.45	\$ 63.06	\$ 183.38	\$ 120.33
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 120.33	\$ -	\$ 4.71	\$ 1.95	\$ 6.66	\$ 55.45	\$ 62.11	\$ 122.28	\$ 60.16
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 60.16	\$ -	\$ 4.71	\$ 0.99	\$ 5.70	\$ 55.45	\$ 61.15	\$ 61.15	\$ (0.00)
20	Q3/2021	07/01/21	09/30/21	92										
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 136.93	\$ 231.20	\$ 1,109.00	\$ 1,340.20	\$ 23,156.48	\$ 21,816.28

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														
Payment	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
05	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
07	Q2/2018	04/01/18	06/30/18	91	4.690%	\$ 973.46	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 898.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
09	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
10	Q1/2019	01/01/19	03/31/19	90	5.450%	\$ 748.82	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.06	\$ 758.99	\$ 673.94
11	Q2/2019	04/01/19	06/30/19	91	6.013%	\$ 673.94	\$ -	\$ 5.73	\$ 10.21	\$ 15.95	\$ 69.15	\$ 85.10	\$ 684.15	\$ 599.05
12	Q3/2019	07/01/19	09/30/19	92										

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00		
	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		

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 599.05	\$ -	\$ 5.73	\$ 9.44	\$ 15.17	\$ 69.15	\$ 84.32	\$ 608.49	\$ 524.17
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 524.17	\$ -	\$ 5.73	\$ 8.19	\$ 13.92	\$ 69.15	\$ 83.07	\$ 532.36	\$ 449.29
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 449.29	\$ -	\$ 5.73	\$ 7.26	\$ 13.00	\$ 69.15	\$ 82.15	\$ 456.55	\$ 374.41
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 374.41	\$ -	\$ 5.73	\$ 6.12	\$ 11.85	\$ 69.15	\$ 81.00	\$ 380.53	\$ 299.53
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 299.53	\$ -	\$ 5.73	\$ 4.90	\$ 10.63	\$ 69.15	\$ 79.78	\$ 304.42	\$ 224.65
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 224.65	\$ -	\$ 5.73	\$ 3.60	\$ 9.33	\$ 69.15	\$ 78.48	\$ 228.25	\$ 149.76
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 149.76	\$ -	\$ 5.73	\$ 2.43	\$ 8.16	\$ 69.15	\$ 77.31	\$ 152.19	\$ 74.88
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 74.88	\$ -	\$ 5.73	\$ 1.23	\$ 6.96	\$ 69.15	\$ 76.11	\$ 76.11	\$ (0.00)
						\$ 28,536.49	\$ 114.64	\$ 114.64	\$ 170.43	\$ 285.07	\$ 1,383.00	\$ 1,668.07	\$ 28,821.56	\$ 27,153.49

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	
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 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	12/31/16	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	03/31/17	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	06/30/17	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	09/30/17	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	12/31/17	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	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 6.70	\$ 12.29	\$ 19.00	\$ 83.78	\$ 102.77	\$ 917.07	\$ 814.30
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 814.30	\$ -	\$ 6.70	\$ 12.34	\$ 19.05	\$ 83.78	\$ 102.82	\$ 826.64	\$ 723.82
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 723.82	\$ -	\$ 6.70	\$ 11.40	\$ 18.11	\$ 83.78	\$ 101.88	\$ 735.23	\$ 633.35
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 633.35	\$ -	\$ 6.70	\$ 9.90	\$ 16.60	\$ 83.78	\$ 100.37	\$ 643.24	\$ 542.87
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 542.87	\$ -	\$ 6.70	\$ 8.78	\$ 15.48	\$ 83.78	\$ 99.25	\$ 551.64	\$ 452.39
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 452.39	\$ -	\$ 6.70	\$ 7.39	\$ 14.10	\$ 83.78	\$ 97.87	\$ 459.78	\$ 361.91
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 361.91	\$ -	\$ 6.70	\$ 5.91	\$ 12.62	\$ 83.78	\$ 96.39	\$ 367.83	\$ 271.43
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 271.43	\$ -	\$ 6.70	\$ 4.35	\$ 11.05	\$ 83.78	\$ 94.83	\$ 275.79	\$ 180.96
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 180.96	\$ -	\$ 6.70	\$ 2.93	\$ 9.64	\$ 83.78	\$ 93.41	\$ 183.89	\$ 90.48
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 90.48	\$ -	\$ 6.70	\$ 1.48	\$ 8.19	\$ 83.78	\$ 91.96	\$ 91.96	\$ 0.00
						\$ 34,484.42	\$ 134.06	\$ 134.06	\$ 205.93	\$ 339.99	\$ 1,675.50	\$ 2,015.49	\$ 34,824.41	\$ 32,808.92

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest			Total Due				
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B)	Running Balance		
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)		
One-Time Costs Payment	05	10/10/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50		
		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		

					APR Interest		Principal Due		Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(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)	
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	6.013%	\$ 950.58	\$ -		\$ 7.52	\$ 14.41	\$ 21.93	\$ 98.10	\$ 120.03	\$ 964.99	\$ 844.96	
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 844.96	\$ -		\$ 7.52	\$ 13.31	\$ 20.83	\$ 98.10	\$ 118.93	\$ 858.28	\$ 739.34	
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 739.34	\$ -		\$ 7.52	\$ 11.55	\$ 19.07	\$ 98.10	\$ 117.17	\$ 750.90	\$ 633.72	
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 633.72	\$ -		\$ 7.52	\$ 10.25	\$ 17.77	\$ 98.10	\$ 115.87	\$ 643.97	\$ 528.10	
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 528.10	\$ -		\$ 7.52	\$ 8.63	\$ 16.15	\$ 98.10	\$ 114.25	\$ 536.73	\$ 422.48	
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 422.48	\$ -		\$ 7.52	\$ 6.90	\$ 14.42	\$ 98.10	\$ 112.52	\$ 429.39	\$ 316.86	
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 316.86	\$ -		\$ 7.52	\$ 5.08	\$ 12.60	\$ 98.10	\$ 110.70	\$ 321.94	\$ 211.24	
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 211.24	\$ -		\$ 7.52	\$ 3.42	\$ 10.94	\$ 98.10	\$ 109.04	\$ 214.66	\$ 105.62	
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 105.62	\$ -		\$ 7.52	\$ 1.73	\$ 9.25	\$ 98.10	\$ 107.35	\$ 107.35	\$ 0.00	
						\$ 38,301.40	\$ 150.41		\$ 150.41	\$ 240.39	\$ 390.80	\$ 1,962.00	\$ 2,352.80	\$ 38,692.20	\$ 36,339.40	

								Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				Total Due	
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 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		

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost	
						Total Cost
01	07/15/14		\$ 468,396.00	\$ -	\$ 2,430.00	\$ 470,826.00
	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

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
		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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ -	\$ 8.58	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
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
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
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
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
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
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
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
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
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
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
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,146.00	\$ -	\$ 8.58	\$ 17.37	\$ 25.95	\$ 118.75	\$ 144.70	\$ 1,163.37	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,018.67	\$ -	\$ 8.58	\$ 16.05	\$ 24.63	\$ 118.75	\$ 143.38	\$ 1,034.72	\$ 891.34
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 891.34	\$ -	\$ 8.58	\$ 13.93	\$ 22.51	\$ 118.75	\$ 141.26	\$ 905.26	\$ 764.00
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 764.00	\$ -	\$ 8.58	\$ 12.35	\$ 20.93	\$ 118.75	\$ 139.68	\$ 776.35	\$ 636.67
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 636.67	\$ -	\$ 8.58	\$ 10.40	\$ 18.99	\$ 118.75	\$ 137.74	\$ 647.07	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 509.33	\$ -	\$ 8.58	\$ 8.32	\$ 16.91	\$ 118.75	\$ 135.66	\$ 517.66	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 382.00	\$ -	\$ 8.58	\$ 6.12	\$ 14.71	\$ 118.75	\$ 133.46	\$ 388.12	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 254.67	\$ -	\$ 8.58	\$ 4.13	\$ 12.71	\$ 118.75	\$ 131.46	\$ 258.80	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 127.33	\$ -	\$ 8.58	\$ 2.09	\$ 10.67	\$ 118.75	\$ 129.42	\$ 129.42	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 289.81	\$ 461.49	\$ 2,375.00	\$ 2,836.49	\$ 46,646.46	\$ 43,809.97

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		12/31/14	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
		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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,358.29	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,206.07	\$ -	\$ 8.63	\$ 18.28	\$ 26.91	\$ 125.38	\$ 152.29	\$ 1,224.35	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,072.06	\$ -	\$ 8.63	\$ 16.89	\$ 25.52	\$ 125.38	\$ 150.90	\$ 1,088.95	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 938.06	\$ -	\$ 8.63	\$ 14.66	\$ 23.29	\$ 125.38	\$ 148.66	\$ 952.71	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 804.05	\$ -	\$ 8.63	\$ 13.00	\$ 21.63	\$ 125.38	\$ 147.01	\$ 817.05	\$ 670.04
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 670.04	\$ -	\$ 8.63	\$ 10.95	\$ 19.58	\$ 125.38	\$ 144.96	\$ 680.99	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 536.03	\$ -	\$ 8.63	\$ 8.76	\$ 17.39	\$ 125.38	\$ 142.77	\$ 544.79	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 402.02	\$ -	\$ 8.63	\$ 6.44	\$ 15.08	\$ 125.38	\$ 140.45	\$ 408.47	\$ 268.02
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 268.02	\$ -	\$ 8.63	\$ 4.34	\$ 12.98	\$ 125.38	\$ 138.35	\$ 272.36	\$ 134.01
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 134.01	\$ -	\$ 8.63	\$ 2.20	\$ 10.83	\$ 125.38	\$ 136.20	\$ 136.20	\$ 0.00

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00	\$ -	\$ 470,826.00	\$ -
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ -	\$ 5,719,150.00	\$ -	\$ 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	\$ -	\$ 5,719,150.00	\$ -

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
						\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 305.01	\$ 477.67	\$ 2,507.50	\$ 2,985.17	\$ 49,091.49	\$ 46,106.33

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 09		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		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
		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
01	Q4/2016	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
02	Q1/2017	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
03	Q2/2017	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
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	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
09	Q4/2018	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
10	Q1/2019	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
11	Q2/2019	07/01/19	09/30/19	92	6.013%	\$ 1,171.50	\$ -	\$ 7.87	\$ 17.76	\$ 25.62	\$ 122.30	\$ 147.92	\$ 1,189.26	\$ 1,041.34
12	Q3/2019	10/01/19	12/31/19	92	6.251%	\$ 1,041.34	\$ -	\$ 7.87	\$ 16.41	\$ 24.27	\$ 122.30	\$ 146.57	\$ 1,057.74	\$ 911.17
13	Q4/2019	01/01/20	03/31/20	91	6.284%	\$ 911.17	\$ -	\$ 7.87	\$ 14.24	\$ 22.10	\$ 122.30	\$ 144.40	\$ 925.41	\$ 781.00
14	Q1/2020	04/01/20	06/30/20	91	6.502%	\$ 781.00	\$ -	\$ 7.87	\$ 12.63	\$ 20.49	\$ 122.30	\$ 142.79	\$ 793.63	\$ 650.83
15	Q2/2020	07/01/20	09/30/20	92	6.501%	\$ 650.83	\$ -	\$ 7.87	\$ 10.64	\$ 18.50	\$ 122.30	\$ 140.80	\$ 661.47	\$ 520.67
16	Q3/2020	10/01/20	12/31/20	92	6.502%	\$ 520.67	\$ -	\$ 7.87	\$ 8.51	\$ 16.38	\$ 122.30	\$ 138.68	\$ 529.18	\$ 390.50
17	Q4/2020	01/01/21	03/31/21	90	6.502%	\$ 390.50	\$ -	\$ 7.87	\$ 6.26	\$ 14.13	\$ 122.30	\$ 136.43	\$ 396.76	\$ 260.33
18	Q1/2021	04/01/21	06/30/21	91	6.502%	\$ 260.33	\$ -	\$ 7.87	\$ 4.22	\$ 12.09	\$ 122.30	\$ 134.39	\$ 264.55	\$ 130.17
19	Q2/2021	07/01/21	09/30/21	92	6.502%	\$ 130.17	\$ -	\$ 7.87	\$ 2.13	\$ 10.00	\$ 122.30	\$ 132.30	\$ 132.30	\$ 0.00
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 296.26	\$ 453.60	\$ 2,446.00	\$ 2,899.60	\$ 45,248.55	\$ 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														
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
		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
01	Q4/2016	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
02	Q1/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31
03	Q2/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47
04	Q3/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63
05	Q4/2017	01/01/18	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
06	Q1/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95
07	Q2/2018	07/01/18	09/30/18	92	4.690%	\$ 1,570.95	\$ -	\$ 7.14	\$ 18.57	\$ 25.71	\$ 113.70	\$ 139.41	\$ 1,589.52	\$ 1,450.10
08	Q3/2018	10/01/18	12/31/18	92	4.960%	\$ 1,450.10	\$ -	\$ 7.14	\$ 18.13	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,468.23	\$ 1,329.26
09	Q4/2018	01/01/19	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
10	Q1/2019	04/01/19	06/30/19	91	5.450%	\$ 1,208.42	\$ -	\$ 7.14	\$ 16.42	\$ 23.56	\$ 113.70	\$ 137.26	\$ 1,224.84	\$ 1,087.58
11	Q2/2019	07/01/19	09/30/19	92	6.013%	\$ 1,087.58	\$ -	\$ 7.14	\$ 16.48	\$ 23.63	\$ 113.70	\$ 137.33	\$ 1,104.06	\$ 966.74
12	Q3/2019	10/01/19	12/31/19	92	6.251%	\$ 966.74	\$ -	\$ 7.14	\$ 15.23	\$ 22.37	\$ 113.70	\$ 136.07	\$ 981.97	\$ 845.89
13	Q4/2019	01/01/20	03/31/20	91	6.284%	\$ 845.89	\$ -	\$ 7.14	\$ 13.22	\$ 20.36	\$ 113.70	\$ 134.06	\$ 859.11	\$ 725.05

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00			
	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			

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 725.05	\$ -	\$ 7.14	\$ 11.72	\$ 18.86	\$ 113.70	\$ 132.56	\$ 736.77	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 604.21	\$ -	\$ 7.14	\$ 9.87	\$ 17.02	\$ 113.70	\$ 130.72	\$ 614.08	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 483.37	\$ -	\$ 7.14	\$ 7.90	\$ 15.04	\$ 113.70	\$ 128.74	\$ 491.27	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 362.53	\$ -	\$ 7.14	\$ 5.81	\$ 12.95	\$ 113.70	\$ 126.65	\$ 368.34	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 241.68	\$ -	\$ 7.14	\$ 3.92	\$ 11.06	\$ 113.70	\$ 124.76	\$ 245.60	\$ 120.84
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 120.84	\$ -	\$ 7.14	\$ 1.98	\$ 9.12	\$ 113.70	\$ 122.82	\$ 122.82	\$ (0.00)
						\$ 41,589.14	\$ 142.84	\$ 142.84	\$ 275.04	\$ 417.88	\$ 2,274.00	\$ 2,691.88	\$ 42,007.02	\$ 39,315.14

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)
One-Time Costs		03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
Payment	11	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
		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
		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
		02/01/17	04/01/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
		03/01/17	05/31/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
01	Q4/2016	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
02	Q1/2017	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
03	Q2/2017	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
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	07/01/19	09/30/19	92	6.013%	\$ 964.43	\$ -	\$ 6.11	\$ 14.62	\$ 20.73	\$ 101.05	\$ 121.78	\$ 979.05	\$ 857.27
09	Q4/2018	10/01/19	12/31/19	92	6.251%	\$ 857.27	\$ -	\$ 6.11	\$ 13.51	\$ 19.62	\$ 101.05	\$ 120.67	\$ 870.78	\$ 750.11
10	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 750.11	\$ -	\$ 6.11	\$ 11.72	\$ 17.83	\$ 101.05	\$ 118.88	\$ 761.83	\$ 642.95
11	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 642.95	\$ -	\$ 6.11	\$ 10.39	\$ 16.50	\$ 101.05	\$ 117.55	\$ 653.35	\$ 535.79
12	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 535.79	\$ -	\$ 6.11	\$ 8.76	\$ 14.86	\$ 101.05	\$ 115.91	\$ 544.55	\$ 428.64
13	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 428.64	\$ -	\$ 6.11	\$ 7.01	\$ 13.11	\$ 101.05	\$ 114.16	\$ 435.64	\$ 321.48
14	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 321.48	\$ -	\$ 6.11	\$ 5.15	\$ 11.26	\$ 101.05	\$ 112.31	\$ 326.63	\$ 214.32
15	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 214.32	\$ -	\$ 6.11	\$ 3.47	\$ 9.58	\$ 101.05	\$ 110.63	\$ 217.79	\$ 107.16
16	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 107.16	\$ -	\$ 6.11	\$ 1.76	\$ 7.87	\$ 101.05	\$ 108.92	\$ 108.92	\$ 0.00
						\$ 36,884.43	\$ 122.18	\$ 122.18	\$ 243.90	\$ 366.08	\$ 2,021.00	\$ 2,387.08	\$ 37,250.51	\$ 34,863.43

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		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
		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
		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
		02/01/17	04/01/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
		03/01/17	05/31/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
		04/01/17	06/30/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
01	Q4/2016	10/01/17	12/31/17	92	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
02	Q1/2017	01/01/18	03/31/18	90	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
03	Q2/2017	04/01/18	06/30/18	91	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
04	Q3/2017	07/01/18	09/30/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00		
	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		

In-Service Date:	Estimate	Actual	Comments/Notes		
	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)
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	6.013%	\$ 1,606.39	\$ -	\$ 9.71	\$ 24.35	\$ 34.06	\$ 168.78	\$ 202.84	\$ 1,630.74	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,427.90	\$ -	\$ 9.71	\$ 22.50	\$ 32.21	\$ 168.78	\$ 200.98	\$ 1,450.40	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,249.42	\$ -	\$ 9.71	\$ 19.52	\$ 29.23	\$ 168.78	\$ 198.01	\$ 1,268.94	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 1,070.93	\$ -	\$ 9.71	\$ 17.31	\$ 27.03	\$ 168.78	\$ 195.80	\$ 1,088.24	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 892.44	\$ -	\$ 9.71	\$ 14.58	\$ 24.30	\$ 168.78	\$ 193.07	\$ 907.02	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 713.95	\$ -	\$ 9.71	\$ 11.67	\$ 21.38	\$ 168.78	\$ 190.16	\$ 725.62	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 535.46	\$ -	\$ 9.71	\$ 8.58	\$ 18.30	\$ 168.78	\$ 187.07	\$ 544.05	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 356.98	\$ -	\$ 9.71	\$ 5.79	\$ 15.50	\$ 168.78	\$ 184.27	\$ 362.76	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 178.49	\$ -	\$ 9.71	\$ 2.92	\$ 12.64	\$ 168.78	\$ 181.41	\$ 181.41	\$ (0.00)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 406.24	\$ 600.50	\$ 3,375.50	\$ 3,976.00	\$ 58,679.01	\$ 54,703.01

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)
One-Time Costs		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
Payment	13	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	6.013%	\$ 1,351.03	\$ -	\$ 7.66	\$ 20.48	\$ 28.14	\$ 142.45	\$ 170.59	\$ 1,371.51	\$ 1,200.92
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,200.92	\$ -	\$ 7.66	\$ 18.92	\$ 26.58	\$ 142.45	\$ 169.03	\$ 1,219.84	\$ 1,050.80
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,050.80	\$ -	\$ 7.66	\$ 16.42	\$ 24.08	\$ 142.45	\$ 166.53	\$ 1,067.22	\$ 900.69
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 900.69	\$ -	\$ 7.66	\$ 14.56	\$ 22.23	\$ 142.45	\$ 164.68	\$ 915.25	\$ 750.57
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 750.57	\$ -	\$ 7.66	\$ 12.27	\$ 19.93	\$ 142.45	\$ 162.38	\$ 762.84	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 600.46	\$ -	\$ 7.66	\$ 9.81	\$ 17.48	\$ 142.45	\$ 159.93	\$ 610.27	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 450.34	\$ -	\$ 7.66	\$ 7.22	\$ 14.88	\$ 142.45	\$ 157.33	\$ 457.56	\$ 300.23
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 300.23	\$ -	\$ 7.66	\$ 4.87	\$ 12.53	\$ 142.45	\$ 154.98	\$ 305.10	\$ 150.11
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 150.11	\$ -	\$ 7.66	\$ 2.46	\$ 10.12	\$ 142.45	\$ 152.57	\$ 152.57	\$ 0.00
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 341.66	\$ 494.95	\$ 2,849.00	\$ 3,343.95	\$ 49,351.01	\$ 46,007.06

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)	Total Due (1) + (2) + (B) = (3)	Running Balance (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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00		
	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		

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

								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)		
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	6.013%	\$ 1,082.03	-	\$ 5.98	\$ 16.40	\$ 22.38	\$ 114.25	\$ 136.63	\$ 1,098.43	\$ 961.81		
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 961.81	-	\$ 5.98	\$ 15.15	\$ 21.13	\$ 114.25	\$ 135.38	\$ 976.96	\$ 841.58		
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 841.58	-	\$ 5.98	\$ 13.15	\$ 19.13	\$ 114.25	\$ 133.38	\$ 854.73	\$ 721.36		
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 721.36	-	\$ 5.98	\$ 11.66	\$ 17.64	\$ 114.25	\$ 131.89	\$ 733.02	\$ 601.13		
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 601.13	-	\$ 5.98	\$ 9.82	\$ 15.80	\$ 114.25	\$ 130.05	\$ 610.95	\$ 480.90		
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 480.90	-	\$ 5.98	\$ 7.86	\$ 13.84	\$ 114.25	\$ 128.09	\$ 488.76	\$ 360.68		
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 360.68	-	\$ 5.98	\$ 5.78	\$ 11.76	\$ 114.25	\$ 126.01	\$ 366.46	\$ 240.45		
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 240.45	-	\$ 5.98	\$ 3.90	\$ 9.87	\$ 114.25	\$ 124.12	\$ 244.35	\$ 120.23		
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 120.23	-	\$ 5.98	\$ 1.97	\$ 7.95	\$ 114.25	\$ 122.20	\$ 122.20	\$ 0.00		
						\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 273.64	\$ 393.16	\$ 2,285.00	\$ 2,678.16	\$ 39,525.00	\$ 36,846.84		

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest			Total Due		
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		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
Payment	15	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
01	Q4/2016	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
02	Q1/2017	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
03	Q2/2017	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
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	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
09	Q4/2018	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
10	Q1/2019	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
11	Q2/2019	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
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 847.00	\$ -	\$ 4.51	\$ 12.84	\$ 17.35	\$ 89.60	\$ 106.95	\$ 859.84	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 752.89	\$ -	\$ 4.51	\$ 11.86	\$ 16.37	\$ 89.60	\$ 105.97	\$ 764.75	\$ 658.78
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 658.78	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 669.07	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 564.67	\$ -	\$ 4.51	\$ 9.13	\$ 13.64	\$ 89.60	\$ 103.24	\$ 573.80	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 470.56	\$ -	\$ 4.51	\$ 7.69	\$ 12.20	\$ 89.60	\$ 101.80	\$ 478.25	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 376.45	\$ -	\$ 4.51	\$ 6.15	\$ 10.66	\$ 89.60	\$ 100.26	\$ 382.60	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 282.33	\$ -	\$ 4.51	\$ 4.53	\$ 9.04	\$ 89.60	\$ 98.64	\$ 286.86	\$ 188.22
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 188.22	\$ -	\$ 4.51	\$ 3.05	\$ 7.56	\$ 89.60	\$ 97.16	\$ 191.27	\$ 94.11
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 94.11	\$ -	\$ 4.51	\$ 1.54	\$ 6.05	\$ 89.60	\$ 95.65	\$ 95.65	\$ 0.00
						\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 214.20	\$ 304.43	\$ 1,792.00	\$ 2,096.43	\$ 29,150.07	\$ 27,053.64

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		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
Payment		16	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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ -	\$ 470,826.00			
	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)
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	6.013%	\$ 649.10	\$ -	\$ 3.12	\$ 9.84	\$ 12.96	\$ 69.00	\$ 81.96	\$ 658.93	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 576.97	\$ -	\$ 3.12	\$ 9.09	\$ 12.21	\$ 69.00	\$ 81.21	\$ 586.06	\$ 504.85
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 504.85	\$ -	\$ 3.12	\$ 7.89	\$ 11.01	\$ 69.00	\$ 80.01	\$ 512.74	\$ 432.73
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 432.73	\$ -	\$ 3.12	\$ 7.00	\$ 10.12	\$ 69.00	\$ 79.12	\$ 439.73	\$ 360.61
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 360.61	\$ -	\$ 3.12	\$ 5.89	\$ 9.01	\$ 69.00	\$ 78.01	\$ 366.50	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 288.49	\$ -	\$ 3.12	\$ 4.71	\$ 7.84	\$ 69.00	\$ 76.84	\$ 293.20	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 216.37	\$ -	\$ 3.12	\$ 3.47	\$ 6.59	\$ 69.00	\$ 75.59	\$ 219.83	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 144.24	\$ -	\$ 3.12	\$ 2.34	\$ 5.46	\$ 69.00	\$ 74.46	\$ 146.58	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 72.12	\$ -	\$ 3.12	\$ 1.18	\$ 4.30	\$ 69.00	\$ 73.30	\$ 73.30	\$ (0.00)
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 164.15	\$ 226.58	\$ 1,380.00	\$ 1,606.58	\$ 22,338.97	\$ 20,732.38

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 17		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
		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	6.013%	\$ 1,121.78	\$ -	\$ 3.54	\$ 17.00	\$ 20.55	\$ 121.10	\$ 141.65	\$ 1,138.79	\$ 997.14
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 997.14	\$ -	\$ 3.54	\$ 15.71	\$ 19.25	\$ 121.10	\$ 140.35	\$ 1,012.85	\$ 872.50
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 872.50	\$ -	\$ 3.54	\$ 13.63	\$ 17.17	\$ 121.10	\$ 138.27	\$ 886.13	\$ 747.86
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 747.86	\$ -	\$ 3.54	\$ 12.09	\$ 15.63	\$ 121.10	\$ 136.73	\$ 759.95	\$ 623.21
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 623.21	\$ -	\$ 3.54	\$ 10.18	\$ 13.73	\$ 121.10	\$ 134.83	\$ 633.40	\$ 498.57
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 498.57	\$ -	\$ 3.54	\$ 8.15	\$ 11.69	\$ 121.10	\$ 132.79	\$ 506.72	\$ 373.93
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 373.93	\$ -	\$ 3.54	\$ 5.99	\$ 9.54	\$ 121.10	\$ 130.64	\$ 379.92	\$ 249.29
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 249.29	\$ -	\$ 3.54	\$ 4.04	\$ 7.58	\$ 121.10	\$ 128.68	\$ 253.33	\$ 124.64
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 124.64	\$ -	\$ 3.54	\$ 2.04	\$ 5.59	\$ 121.10	\$ 126.69	\$ 126.69	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 283.69	\$ 354.54	\$ 2,422.00	\$ 2,776.54	\$ 33,807.97	\$ 31,031.43

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	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

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	09/01/13	09/01/13		
	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) + (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	6.013%	\$ 364,189.08	\$ -	\$ 4,204.10	\$ 5,520.00	\$ 9,724.11	\$ 36,261.35	\$ 45,985.46	\$ 369,709.08	\$ 323,723.62
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 323,723.62	\$ -	\$ 4,204.10	\$ 5,100.22	\$ 9,304.33	\$ 36,261.35	\$ 45,565.68	\$ 328,823.85	\$ 283,258.17
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 283,258.17	\$ -	\$ 4,204.10	\$ 4,425.78	\$ 8,629.88	\$ 36,261.35	\$ 44,891.23	\$ 287,683.95	\$ 242,792.72
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 242,792.72	\$ -	\$ 4,204.10	\$ 3,925.09	\$ 8,129.20	\$ 36,261.35	\$ 44,390.55	\$ 246,717.81	\$ 202,327.27
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 3,306.42	\$ 7,510.52	\$ 36,261.35	\$ 43,771.87	\$ 205,633.69	\$ 161,861.81
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 2,645.26	\$ 6,849.36	\$ 36,261.35	\$ 43,110.71	\$ 164,507.07	\$ 121,396.36
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 1,946.13	\$ 6,150.23	\$ 36,261.35	\$ 42,411.58	\$ 123,342.49	\$ 80,930.91
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 1,311.84	\$ 5,515.94	\$ 36,261.35	\$ 41,777.29	\$ 82,242.74	\$ 40,465.45
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 663.13	\$ 4,867.23	\$ 36,261.35	\$ 41,128.58	\$ 41,128.58	\$ 0.00
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 79,939.63	\$ 164,021.69	\$ 725,227.00	\$ 889,248.69	\$ 18,749,793.42	\$ 17,860,544.73

										Schedule of Payments						
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest						
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(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)		
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	6.013%	\$ 300.73	\$ -	\$ 2.49	\$ 4.56	\$ 7.05	\$ 27.58	\$ 34.63	\$ 305.28	\$ 270.65		
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 270.65	\$ -	\$ 2.49	\$ 4.26	\$ 6.76	\$ 27.58	\$ 34.34	\$ 274.92	\$ 240.58		
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 240.58	\$ -	\$ 2.49	\$ 3.76	\$ 6.25	\$ 27.58	\$ 33.83	\$ 244.34	\$ 210.51		
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 210.51	\$ -	\$ 2.49	\$ 3.40	\$ 5.90	\$ 27.58	\$ 33.48	\$ 213.91	\$ 180.44		
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 180.44	\$ -	\$ 2.49	\$ 2.95	\$ 5.44	\$ 27.58	\$ 33.02	\$ 183.38	\$ 150.44		

Date Payment		Facility Cost		ITCC		One-Time Cost	
Payment #	Received						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					\$ -	
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,473,360.73	\$ -	\$ -	\$ 11,154.18	\$ 2,484,514.91	

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)
16		Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 150.36	\$ -	\$ 2.49	\$ 2.46	\$ 4.95	\$ 27.58	\$ 32.53	\$ 152.82	\$ 120.29
17		Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 120.29	\$ -	\$ 2.49	\$ 1.93	\$ 4.42	\$ 27.58	\$ 32.00	\$ 122.22	\$ 90.22
18		Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 90.22	\$ -	\$ 2.49	\$ 1.46	\$ 3.96	\$ 27.58	\$ 31.53	\$ 91.68	\$ 60.15
19		Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 60.15	\$ -	\$ 2.49	\$ 0.99	\$ 3.48	\$ 27.58	\$ 31.06	\$ 61.13	\$ 30.07
20		Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 30.07	\$ -	\$ 2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$ 30.57	\$ 0.00
							\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 71.41	\$ 121.27	\$ 551.59	\$ 672.86	\$ 12,129.61	\$ 11,456.75

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
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	6.013%	\$ 598.80	\$ -	\$ 4.68	\$ 9.08	\$ 13.76	\$ 55.20	\$ 68.96	\$ 607.88	\$ 538.92
12		Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 538.92	\$ -	\$ 4.68	\$ 8.49	\$ 13.17	\$ 55.20	\$ 68.37	\$ 547.41	\$ 479.04
13		Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 479.04	\$ -	\$ 4.68	\$ 7.48	\$ 12.17	\$ 55.20	\$ 67.36	\$ 486.52	\$ 419.16
14		Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 419.16	\$ -	\$ 4.68	\$ 6.78	\$ 11.46	\$ 55.20	\$ 66.66	\$ 425.94	\$ 359.28
15		Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 359.28	\$ -	\$ 4.68	\$ 5.87	\$ 10.55	\$ 55.20	\$ 65.75	\$ 365.15	\$ 299.40
16		Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 299.40	\$ -	\$ 4.68	\$ 4.89	\$ 9.57	\$ 55.20	\$ 64.77	\$ 304.29	\$ 239.52
17		Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 239.52	\$ -	\$ 4.68	\$ 3.84	\$ 8.52	\$ 55.20	\$ 63.72	\$ 243.36	\$ 179.64
18		Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 179.64	\$ -	\$ 4.68	\$ 2.91	\$ 7.59	\$ 55.20	\$ 62.79	\$ 182.55	\$ 119.76
19		Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 119.76	\$ -	\$ 4.68	\$ 1.96	\$ 6.64	\$ 55.20	\$ 61.84	\$ 121.72	\$ 59.88
20		Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 59.88	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 60.86	\$ 0.00
							\$ 22,814.48	\$ 93.62	\$ 93.62	\$ 142.19	\$ 235.81	\$ 1,103.98	\$ 1,339.79	\$ 23,050.29	\$ 21,710.50

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)
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

Date Payment		Facility Cost		ITCC		One-Time Cost	
Payment #	Received						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					\$ -	
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,473,360.73	\$ -	\$ -	\$ 11,154.18	\$ 2,484,514.91	

										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)	
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	
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	6.013%	\$ 1,062.16	\$ -	\$	7.43	\$ 16.10	\$ 23.53	\$ 98.79	\$ 122.32	\$ 1,078.26	\$ 955.94	
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 955.94	\$ -	\$	7.43	\$ 15.06	\$ 22.49	\$ 98.79	\$ 121.28	\$ 971.01	\$ 849.73	
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 849.73	\$ -	\$	7.43	\$ 13.28	\$ 20.71	\$ 98.79	\$ 119.49	\$ 863.01	\$ 743.51	
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 743.51	\$ -	\$	7.43	\$ 12.02	\$ 19.45	\$ 98.79	\$ 118.24	\$ 755.53	\$ 637.30	
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 637.30	\$ -	\$	7.43	\$ 10.41	\$ 17.85	\$ 98.79	\$ 116.63	\$ 647.71	\$ 531.08	
16	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 531.08	\$ -	\$	7.43	\$ 8.68	\$ 16.11	\$ 98.79	\$ 114.90	\$ 539.76	\$ 424.86	
17	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 424.86	\$ -	\$	7.43	\$ 6.81	\$ 14.24	\$ 98.79	\$ 113.03	\$ 431.68	\$ 318.65	
18	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 318.65	\$ -	\$	7.43	\$ 5.17	\$ 12.60	\$ 98.79	\$ 111.38	\$ 323.81	\$ 212.43	
19	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 212.43	\$ -	\$	7.43	\$ 3.48	\$ 10.91	\$ 98.79	\$ 109.70	\$ 215.91	\$ 106.22	
20	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 106.22	\$ -	\$	7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 107.96	\$ 0.00	
						\$ 38,515.52	\$ 148.62	\$	148.62	\$ 252.22	\$ 400.84	\$ 1,975.70	\$ 2,376.54	\$ 38,916.36	\$ 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				
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	6.013%	\$ 1,532.09	\$ -	\$ 9.58	\$ 23.22	\$ 32.80	\$ 143.63	\$ 176.43	\$ 1,555.31	\$ 1,378.88				
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,378.88	\$ -	\$ 9.58	\$ 21.72	\$ 31.30	\$ 143.63	\$ 174.93	\$ 1,400.60	\$ 1,225.67				
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,225.67	\$ -	\$ 9.58	\$ 19.15	\$ 28.73	\$ 143.63	\$ 172.36	\$ 1,244.82	\$ 1,072.46				
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 1,072.46	\$ -	\$ 9.58	\$ 17.34	\$ 26.91	\$ 143.63	\$ 170.55	\$ 1,089.80	\$ 919.25				
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 919.25	\$ -	\$ 9.58	\$ 15.02	\$ 24.60	\$ 143.63	\$ 168.23	\$ 934.28	\$ 766.04				
16	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 766.04	\$ -	\$ 9.58	\$ 12.52	\$ 22.10	\$ 143.63	\$ 165.73	\$ 778.56	\$ 612.84				
17	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 612.84	\$ -	\$ 9.58	\$ 9.82	\$ 19.40	\$ 143.63	\$ 163.03	\$ 622.66	\$ 459.63				
18	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 459.63	\$ -	\$ 9.58	\$ 7.45	\$ 17.03	\$ 143.63	\$ 160.66	\$ 467.08	\$ 306.42				
19	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 306.42	\$ -	\$ 9.58	\$ 5.02	\$ 14.60	\$ 143.63	\$ 158.23	\$ 311.44	\$ 153.21				
20	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 153.21	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ 143.63	\$ 155.72	\$ 155.72	\$ (0.00)				
						\$ 52,713.38	\$ 191.54	\$ 191.54	\$ 363.81	\$ 555.35	\$ 2,872.64	\$ 3,427.99	\$ 53,268.73	\$ 49,840.74				

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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					\$ -			
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 2,473,360.73	\$ -	\$ -	\$ 11,154.18	\$ 2,484,514.91			

								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 05						
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	Q3/2015	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	6.013%	\$ 1,680.16	\$ -	\$ 9.21	\$ 25.47	\$ 34.68	\$ 158.80	\$ 193.48	\$ 1,705.63	\$ 1,512.15
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,512.15	\$ -	\$ 9.21	\$ 23.82	\$ 33.04	\$ 158.80	\$ 191.84	\$ 1,535.97	\$ 1,344.13
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,344.13	\$ -	\$ 9.21	\$ 21.00	\$ 30.21	\$ 158.80	\$ 189.02	\$ 1,365.13	\$ 1,176.11
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 1,176.11	\$ -	\$ 9.21	\$ 19.01	\$ 28.23	\$ 158.80	\$ 187.03	\$ 1,195.13	\$ 1,008.10
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 1,008.10	\$ -	\$ 9.21	\$ 16.47	\$ 25.69	\$ 158.80	\$ 184.49	\$ 1,024.57	\$ 840.08
16	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 840.08	\$ -	\$ 9.21	\$ 13.73	\$ 22.94	\$ 158.80	\$ 181.75	\$ 853.81	\$ 672.06
17	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 672.06	\$ -	\$ 9.21	\$ 10.77	\$ 19.99	\$ 158.80	\$ 178.79	\$ 682.84	\$ 504.05
18	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 504.05	\$ -	\$ 9.21	\$ 8.17	\$ 17.38	\$ 158.80	\$ 176.19	\$ 512.22	\$ 336.03
19	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 336.03	\$ -	\$ 9.21	\$ 5.51	\$ 14.72	\$ 158.80	\$ 173.52	\$ 341.54	\$ 168.02
20	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 168.02	\$ -	\$ 9.21	\$ 2.75	\$ 11.97	\$ 158.80	\$ 170.77	\$ 170.77	\$ (0.00)
						\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 398.97	\$ 583.22	\$ 3,176.08	\$ 3,759.30	\$ 55,249.36	\$ 51,490.06
								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)	Total Due (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	6.013%	\$ 772.70	\$ -	\$ 3.56	\$ 11.71	\$ 15.27	\$ 73.71	\$ 88.98	\$ 784.41	\$ 695.43
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 695.43	\$ -	\$ 3.56	\$ 10.96	\$ 14.52	\$ 73.71	\$ 88.23	\$ 706.38	\$ 618.16
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 618.16	\$ -	\$ 3.56	\$ 9.66	\$ 13.22	\$ 73.71	\$ 86.93	\$ 627.81	\$ 540.89
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 540.89	\$ -	\$ 3.56	\$ 8.74	\$ 12.30	\$ 73.71	\$ 86.01	\$ 549.63	\$ 463.62

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				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				\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 2,473,360.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,154.18</u>	<u>\$ 2,484,514.91</u>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Facility Cost					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 463.62	\$ -	\$ -	\$ 3.56	\$ 7.58	\$ 11.14	\$ 73.71	\$ 84.85	\$ 471.19	\$ 386.35
16	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 386.35	\$ -	\$ -	\$ 3.56	\$ 6.31	\$ 9.87	\$ 73.71	\$ 83.58	\$ 392.66	\$ 309.08
17	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 309.08	\$ -	\$ -	\$ 3.56	\$ 4.95	\$ 8.51	\$ 73.71	\$ 82.22	\$ 314.03	\$ 231.81
18	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 231.81	\$ -	\$ -	\$ 3.56	\$ 3.76	\$ 7.32	\$ 73.71	\$ 81.03	\$ 235.57	\$ 154.54
19	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 154.54	\$ -	\$ -	\$ 3.56	\$ 2.53	\$ 6.09	\$ 73.71	\$ 79.80	\$ 157.07	\$ 77.27
20	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 77.27	\$ -	\$ -	\$ 3.56	\$ 1.27	\$ 4.83	\$ 73.71	\$ 78.54	\$ 78.54	\$ 0.00
						<u>\$ 23,685.41</u>	<u>\$ 71.20</u>		<u>\$ 71.20</u>	<u>\$ 183.48</u>	<u>\$ 254.69</u>	<u>\$ 1,474.19</u>	<u>\$ 1,728.88</u>	<u>\$ 23,940.09</u>	<u>\$ 22,211.22</u>

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/01/14					\$ -
	Total		\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09
	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		\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09

	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					06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)						
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 927,510.27	\$ 2,104.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,614.66	\$ 929,614.66		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 929,614.66	\$ 8,178.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,793.23	\$ 937,793.23		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 937,793.23	\$ 8,250.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,043.76	\$ 946,043.76		
01-02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 946,043.76	\$ 8,164.49	\$ 2,669.80	\$ 8,164.49	\$ 10,834.29	\$ 92,751.03	\$ 103,585.31	\$ 962,372.74	\$ 858,787.43		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 858,787.43	\$ -	\$ 1,334.90	\$ 7,943.43	\$ 9,278.33	\$ 46,375.51	\$ 55,653.84	\$ 866,730.86	\$ 811,077.01		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 811,077.01	\$ -	\$ 1,334.90	\$ 8,095.66	\$ 9,430.56	\$ 46,375.51	\$ 55,806.07	\$ 819,172.67	\$ 763,366.60		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 763,366.60	\$ -	\$ 1,334.90	\$ 8,100.47	\$ 9,435.37	\$ 46,375.51	\$ 55,810.88	\$ 771,467.07	\$ 715,656.19		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 715,656.19	\$ -	\$ 1,334.90	\$ 7,499.68	\$ 8,834.58	\$ 46,375.51	\$ 55,210.10	\$ 723,155.87	\$ 667,945.78		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 667,945.78	\$ -	\$ 1,334.90	\$ 7,443.84	\$ 8,778.74	\$ 46,375.51	\$ 55,154.26	\$ 675,389.62	\$ 620,235.36		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 620,235.36	\$ -	\$ 1,334.90	\$ 7,332.03	\$ 8,666.93	\$ 46,375.51	\$ 55,042.44	\$ 627,567.40	\$ 572,524.95		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 572,524.95	\$ -	\$ 1,334.90	\$ 7,157.66	\$ 8,492.56	\$ 46,375.51	\$ 54,868.07	\$ 579,682.61	\$ 524,814.54		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 524,814.54	\$ -	\$ 1,334.90	\$ 6,703.25	\$ 8,038.15	\$ 46,375.51	\$ 54,413.66	\$ 531,517.79	\$ 477,104.13		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 477,104.13	\$ -	\$ 1,334.90	\$ 6,482.73	\$ 7,817.63	\$ 46,375.51	\$ 54,193.15	\$ 483,586.86	\$ 429,393.71		
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 429,393.71	\$ -	\$ 1,334.90	\$ 6,508.31	\$ 7,843.21	\$ 46,375.51	\$ 54,218.72	\$ 435,902.02	\$ 381,683.30		
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 381,683.30	\$ -	\$ 1,334.90	\$ 6,013.37	\$ 7,348.27	\$ 46,375.51	\$ 53,723.78	\$ 387,696.67	\$ 333,972.89		
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 333,972.89	\$ -	\$ 1,334.90	\$ 5,218.17	\$ 6,553.07	\$ 46,375.51	\$ 52,928.58	\$ 339,191.06	\$ 286,262.48		
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 286,262.48	\$ -	\$ 1,334.90	\$ 4,627.85	\$ 5,962.74	\$ 46,375.51	\$ 52,338.26	\$ 290,890.32	\$ 238,552.06		
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 238,552.06	\$ -	\$ 1,334.90	\$ 3,898.40	\$ 5,233.30	\$ 46,375.51	\$ 51,608.82	\$ 242,450.47	\$ 190,841.65		
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 190,841.65	\$ -	\$ 1,334.90	\$ 3,118.87	\$ 4,453.76	\$ 46,375.51	\$ 50,829.28	\$ 193,960.52	\$ 143,131.24		
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 143,131.24	\$ -	\$ 1,334.90	\$ 2,294.57	\$ 3,629.47	\$ 46,375.51	\$ 50,004.98	\$ 145,425.81	\$ 95,420.83		
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 95,420.83	\$ -	\$ 1,334.90	\$ 1,546.71	\$ 2,881.61	\$ 46,375.51	\$ 49,257.12	\$ 96,967.53	\$ 47,710.41		
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 47,710.41	\$ -	\$ 1,334.90	\$ 781.85	\$ 2,116.75	\$ 46,375.51	\$ 48,492.27	\$ 48,492.27	\$ (0.00)		
							\$ 11,899,442.48	\$ 26,697.98	\$ 26,697.98	\$ 108,931.34	\$ 135,629.32	\$ 927,510.27	\$ 1,063,139.59	\$ 12,035,071.80	\$ 10,971,932.21	

								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)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2015	11/01/15	12/31/15	61	3.250%	\$ 1,141.37	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.57	\$ 1,147.57		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.57	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.84	\$ 1,156.84		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.84	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.79	\$ 1,166.79		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.79	\$ 10.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.06	\$ 1,177.06		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.06	\$ 10.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.42	\$ 1,187.42		
01-02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.42	\$ 10.25	\$ 5.63	\$ 10.25	\$ 15.88	\$ 114.14	\$ 130.01	\$ 1,207.91	\$ 1,077.90		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,077.90	\$ -	\$ 2.81	\$ 9.97	\$ 12.78	\$ 57.07	\$ 69.85	\$ 1,087.87	\$ 1,018.01		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,018.01	\$ -	\$ 2.81	\$ 10.16	\$ 12.98	\$ 57.07	\$ 70.04	\$ 1,028.17	\$ 958.13		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 958.13	\$ -	\$ 2.81	\$ 10.17	\$ 12.98	\$ 57.07	\$ 70.05	\$ 968.30	\$ 898.25		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 898.25	\$ -	\$ 2.81	\$ 9.41	\$ 12.23	\$ 57.07	\$ 69.30	\$ 907.66	\$ 838.36		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 838.36	\$ -	\$ 2.81	\$ 9.34	\$ 12.16	\$ 57.07	\$ 69.23	\$ 847.71	\$ 778.48		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 778.48	\$ -	\$ 2.81	\$ 9.20	\$ 12.02	\$ 57.07	\$ 69.09	\$ 787.68	\$ 718.60		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 718.60	\$ -	\$ 2.81	\$ 8.98	\$ 11.80	\$ 57.07	\$ 68.87	\$ 727.58	\$ 658.71		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 658.71	\$ -	\$ 2.81	\$ 8.41	\$ 11.23	\$ 57.07	\$ 68.30	\$ 667.13	\$ 598.83		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 598.83	\$ -	\$ 2.81	\$ 8.14	\$ 10.95	\$ 57.07	\$ 68.02	\$ 606.97	\$ 538.95		
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 538.95	\$ -	\$ 2.81	\$ 8.17	\$ 10.98	\$ 57.07	\$ 68.05	\$ 547.12	\$ 479.07		
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 479.07	\$ -	\$ 2.81	\$ 7.55	\$ 10.36	\$ 57.07	\$ 67.43	\$ 486.61	\$ 419.18		
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 419.18	\$ -	\$ 2.81	\$ 6.55	\$ 9.36	\$ 57.07	\$ 66.43	\$ 425.73	\$ 359.30		
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 359.30	\$ -	\$ 2.81	\$ 5.81	\$ 8.62	\$ 57.07	\$ 65.69	\$ 365.11	\$ 299.42		
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 299.42	\$ -	\$ 2.81	\$ 4.89	\$ 7.71	\$ 57.07	\$ 64.78	\$ 304.31	\$ 239.53		
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 239.53	\$ -	\$ 2.81	\$ 3.91	\$ 6.73	\$ 57.07	\$ 63.80	\$ 243.45	\$ 179.65		
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 179.65	\$ -	\$ 2.81	\$ 2.88	\$ 5.69	\$ 57.07	\$ 62.76	\$ 182.53	\$ 119.77		
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 119.77	\$ -	\$ 2.81	\$ 1.94	\$ 4.76	\$ 57.07	\$ 61.82	\$ 121.71	\$ 59.88		
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 59.88	\$ -	\$ 2.81	\$ 0.98	\$ 3.80	\$ 57.07	\$ 60.86	\$ 60.86	\$ 0.00		
						\$ 17,217.07	\$ 56.29	\$ 56.29	\$ 136.72	\$ 193.02	\$ 1,141.37	\$ 1,334.39	\$ 17,410.09	\$ 16,075.70		
								One-Time Costs					07			

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/01/14				\$ -
	Total	\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09
	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
	Total	\$ 3,400,871.00	\$ -	\$ 15,337.00	\$ 3,416,208.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09

	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

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	Q1/2016	02/01/16	03/31/16	60	3.250%	\$ 1,684.86	\$ 8.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.83	\$ 1,693.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,693.83	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708.41	\$ 1,708.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,708.41	\$ 15.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.44	\$ 1,723.44
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,723.44	\$ 15.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738.60	\$ 1,738.60
01-02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,738.60	\$ 15.00	\$ 6.87	\$ 15.00	\$ 21.88	\$ 168.49	\$ 190.36	\$ 1,768.61	\$ 1,578.24
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,578.24	\$ -	\$ 3.44	\$ 14.60	\$ 18.04	\$ 84.24	\$ 102.28	\$ 1,592.84	\$ 1,490.56
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,490.56	\$ -	\$ 3.44	\$ 14.88	\$ 18.32	\$ 84.24	\$ 102.56	\$ 1,505.44	\$ 1,402.88
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,402.88	\$ -	\$ 3.44	\$ 14.89	\$ 18.32	\$ 84.24	\$ 102.57	\$ 1,417.77	\$ 1,315.20
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,315.20	\$ -	\$ 3.44	\$ 13.78	\$ 17.22	\$ 84.24	\$ 101.46	\$ 1,328.98	\$ 1,227.52
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,227.52	\$ -	\$ 3.44	\$ 13.68	\$ 17.12	\$ 84.24	\$ 101.36	\$ 1,241.20	\$ 1,139.84
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,139.84	\$ -	\$ 3.44	\$ 13.47	\$ 16.91	\$ 84.24	\$ 101.15	\$ 1,153.32	\$ 1,052.16
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,052.16	\$ -	\$ 3.44	\$ 13.15	\$ 16.59	\$ 84.24	\$ 100.83	\$ 1,065.32	\$ 964.48
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 964.48	\$ -	\$ 3.44	\$ 12.32	\$ 15.76	\$ 84.24	\$ 100.00	\$ 976.80	\$ 876.80
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 876.80	\$ -	\$ 3.44	\$ 11.91	\$ 15.35	\$ 84.24	\$ 99.59	\$ 888.71	\$ 789.12
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 789.12	\$ -	\$ 3.44	\$ 11.96	\$ 15.40	\$ 84.24	\$ 99.64	\$ 801.08	\$ 701.44
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 701.44	\$ -	\$ 3.44	\$ 11.05	\$ 14.49	\$ 84.24	\$ 98.73	\$ 712.49	\$ 613.76
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 613.76	\$ -	\$ 3.44	\$ 9.59	\$ 13.03	\$ 84.24	\$ 97.27	\$ 623.35	\$ 526.08
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 526.08	\$ -	\$ 3.44	\$ 8.50	\$ 11.94	\$ 84.24	\$ 96.18	\$ 534.59	\$ 438.40
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 438.40	\$ -	\$ 3.44	\$ 7.16	\$ 10.60	\$ 84.24	\$ 94.84	\$ 445.56	\$ 350.72
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 350.72	\$ -	\$ 3.44	\$ 5.73	\$ 9.17	\$ 84.24	\$ 93.41	\$ 356.45	\$ 263.04
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 263.04	\$ -	\$ 3.44	\$ 4.22	\$ 7.65	\$ 84.24	\$ 91.90	\$ 267.26	\$ 175.36
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 175.36	\$ -	\$ 3.44	\$ 2.84	\$ 6.28	\$ 84.24	\$ 90.52	\$ 178.20	\$ 87.68
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 87.68	\$ -	\$ 3.44	\$ 1.44	\$ 4.87	\$ 84.24	\$ 89.12	\$ 89.12	\$ 0.00
						\$ 23,542.43	\$ 68.75	\$ 68.75	\$ 200.19	\$ 268.93	\$ 1,684.86	\$ 1,953.79	\$ 23,811.37	\$ 21,857.57

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	05/01/16	06/30/16	61	3.460%	\$ 909.14	\$ 5.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.38	\$ 914.38
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 914.38	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.43	\$ 922.43
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 922.43	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.54	\$ 930.54
01-02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 930.54	\$ 8.03	\$ 2.94	\$ 8.03	\$ 10.97	\$ 90.91	\$ 101.89	\$ 946.60	\$ 844.72
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 844.72	\$ -	\$ 1.47	\$ 7.81	\$ 9.28	\$ 45.46	\$ 54.74	\$ 852.53	\$ 797.79
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 797.79	\$ -	\$ 1.47	\$ 7.96	\$ 9.43	\$ 45.46	\$ 54.89	\$ 805.75	\$ 750.86
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 750.86	\$ -	\$ 1.47	\$ 7.97	\$ 9.44	\$ 45.46	\$ 54.90	\$ 758.83	\$ 703.93
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 703.93	\$ -	\$ 1.47	\$ 7.38	\$ 8.85	\$ 45.46	\$ 54.31	\$ 711.31	\$ 657.00
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 657.00	\$ -	\$ 1.47	\$ 7.32	\$ 8.79	\$ 45.46	\$ 54.25	\$ 664.32	\$ 610.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 610.07	\$ -	\$ 1.47	\$ 7.21	\$ 8.68	\$ 45.46	\$ 54.14	\$ 617.28	\$ 563.14
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 563.14	\$ -	\$ 1.47	\$ 7.04	\$ 8.51	\$ 45.46	\$ 53.97	\$ 570.18	\$ 516.22
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 516.22	\$ -	\$ 1.47	\$ 6.59	\$ 8.07	\$ 45.46	\$ 53.52	\$ 522.81	\$ 469.29
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 469.29	\$ -	\$ 1.47	\$ 6.38	\$ 7.85	\$ 45.46	\$ 53.31	\$ 475.66	\$ 422.36
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 422.36	\$ -	\$ 1.47	\$ 6.40	\$ 7.87	\$ 45.46	\$ 53.33	\$ 428.76	\$ 375.43
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 375.43	\$ -	\$ 1.47	\$ 5.91	\$ 7.39	\$ 45.46	\$ 52.84	\$ 381.34	\$ 328.50
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 328.50	\$ -	\$ 1.47	\$ 5.13	\$ 6.60	\$ 45.46	\$ 52.06	\$ 333.63	\$ 281.57
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 281.57	\$ -	\$ 1.47	\$ 4.55	\$ 6.02	\$ 45.46	\$ 51.48	\$ 286.12	\$ 234.64
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 234.64	\$ -	\$ 1.47	\$ 3.83	\$ 5.31	\$ 45.46	\$ 50.76	\$ 238.48	\$ 187.71
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 187.71	\$ -	\$ 1.47	\$ 3.07	\$ 4.54	\$ 45.46	\$ 50.00	\$ 190.78	\$ 140.79
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 140.79	\$ -	\$ 1.47	\$ 2.26	\$ 3.73	\$ 45.46	\$ 49.19	\$ 143.04	\$ 93.86
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 93.86	\$ -	\$ 1.47	\$ 1.52	\$ 2.99	\$ 45.46	\$ 48.45	\$ 95.38	\$ 46.93
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 46.93	\$ -	\$ 1.47	\$ 0.77	\$ 2.24	\$ 45.46	\$ 47.70	\$ 47.70	\$ 0.00
						\$ 11,701.29	\$ 29.43	\$ 29.43	\$ 107.15	\$ 136.58	\$ 909.14	\$ 1,045.72	\$ 11,837.87	\$ 10,792.15

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)
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Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/01/14				\$ -
	Total	\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09
	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	\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09

	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

N/A	Q3/2016	08/01/16	09/30/16	61	3.500%	\$	447.45	\$	2.61	\$	-	\$	-	\$	-	\$	-	\$	450.06	\$	450.06
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$	450.06	\$	3.96	\$	-	\$	-	\$	-	\$	-	\$	454.02	\$	454.02
01-02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$	454.02	\$	3.92	\$	1.05	\$	3.92	\$	4.97	\$	44.75	\$	49.71	\$	461.86
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$	412.15	\$	-	\$	0.52	\$	3.81	\$	4.34	\$	22.37	\$	26.71	\$	415.96
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$	389.25	\$	-	\$	0.52	\$	3.89	\$	4.41	\$	22.37	\$	26.78	\$	393.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	366.35	\$	-	\$	0.52	\$	3.89	\$	4.41	\$	22.37	\$	26.78	\$	370.24
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	343.45	\$	-	\$	0.52	\$	3.60	\$	4.12	\$	22.37	\$	26.50	\$	347.05
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	320.56	\$	-	\$	0.52	\$	3.57	\$	4.10	\$	22.37	\$	26.47	\$	324.13
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	297.66	\$	-	\$	0.52	\$	3.52	\$	4.04	\$	22.37	\$	26.42	\$	301.18
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	274.76	\$	-	\$	0.52	\$	3.44	\$	3.96	\$	22.37	\$	26.33	\$	278.20
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	251.87	\$	-	\$	0.52	\$	3.22	\$	3.74	\$	22.37	\$	26.11	\$	255.08
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	228.97	\$	-	\$	0.52	\$	3.11	\$	3.64	\$	22.37	\$	26.01	\$	232.08
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$	206.07	\$	-	\$	0.52	\$	3.12	\$	3.65	\$	22.37	\$	26.02	\$	209.20
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$	183.18	\$	-	\$	0.52	\$	2.89	\$	3.41	\$	22.37	\$	25.78	\$	186.06
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$	160.28	\$	-	\$	0.52	\$	2.50	\$	3.03	\$	22.37	\$	25.40	\$	162.78
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$	137.38	\$	-	\$	0.52	\$	2.22	\$	2.75	\$	22.37	\$	25.12	\$	139.60
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$	114.48	\$	-	\$	0.52	\$	1.87	\$	2.40	\$	22.37	\$	24.77	\$	116.36
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$	91.59	\$	-	\$	0.52	\$	1.50	\$	2.02	\$	22.37	\$	24.39	\$	93.08
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$	68.69	\$	-	\$	0.52	\$	1.10	\$	1.63	\$	22.37	\$	24.00	\$	69.79
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$	45.79	\$	-	\$	0.52	\$	0.74	\$	1.27	\$	22.37	\$	23.64	\$	46.54
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$	22.90	\$	-	\$	0.52	\$	0.38	\$	0.90	\$	22.37	\$	23.27	\$	23.27
						\$	5,266.91	\$	10.49	\$	10.49	\$	52.28	\$	62.77	\$	447.45	\$	510.22	\$	5,329.68
																					4,819.46

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	
					Total Cost
	Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00

In-Service Date:	Estimate	Actual	Comments/Notes		
	05/01/16	05/01/16	Refunds to start after completion of construction of NU. Current estimate is 02/01/2017.		
	08/26/16	08/26/16			
	NU:	02/01/17	RE Garland		

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	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	6.013%	\$ 206,431.11	\$ -	\$ 371.70	\$ 3,128.87	\$ 3,500.57	\$ 25,432.19	\$ 28,932.76	\$ 209,559.98	\$ 180,627.22
14	Q4/2019	10/1/2019	12/31/2019	92	6.251%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,845.76	\$ 3,217.45	\$ 25,432.19	\$ 28,649.65	\$ 183,472.98	\$ 154,823.33
15	Q1/2020	1/1/2020	3/31/2020	91	6.284%	\$ 154,823.33	\$ -	\$ 371.70	\$ 2,419.04	\$ 2,790.74	\$ 25,432.19	\$ 28,222.93	\$ 157,242.37	\$ 129,019.44
16	Q2/2020	4/1/2020	6/30/2020	91	6.502%	\$ 129,019.44	\$ -	\$ 371.70	\$ 2,085.79	\$ 2,457.48	\$ 25,432.19	\$ 27,889.67	\$ 131,105.23	\$ 103,215.55
17	Q3/2020	7/1/2020	9/30/2020	92	6.501%	\$ 103,215.55	\$ -	\$ 371.70	\$ 1,686.74	\$ 2,068.44	\$ 25,432.19	\$ 27,490.63	\$ 104,902.30	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	6.502%	\$ 77,411.67	\$ -	\$ 371.70	\$ 1,265.11	\$ 1,636.81	\$ 25,432.19	\$ 27,069.00	\$ 78,676.78	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	6.502%	\$ 51,607.78	\$ -	\$ 371.70	\$ 827.34	\$ 1,199.03	\$ 25,432.19	\$ 26,631.22	\$ 52,435.11	\$ 25,803.89
20	Q2/2021	4/1/2021	6/30/2021	91	6.502%	\$ 25,803.89	\$ -	\$ 371.70	\$ 418.26	\$ 789.96	\$ 25,432.19	\$ 26,222.15	\$ 26,222.15	\$ (0.00)
						\$ 6,091,356.74	\$ 7,433.94	\$ 7,433.94	\$ 57,980.06	\$ 74,447.37	\$ 508,643.83	\$ 574,057.84	\$ 6,156,770.74	\$ 5,582,712.91

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	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	6.013%	\$ 31,739.11	\$ -	\$ 166.74	\$ 481.07	\$ 647.81	\$ 3,800.65	\$ 4,448.46	\$ 32,220.18	\$ 27,771.72
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 27,771.72	\$ -	\$ 166.74	\$ 437.54	\$ 604.28	\$ 3,800.65	\$ 4,404.93	\$ 28,209.26	\$ 23,804.33
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 23,804.33	\$ -	\$ 166.74	\$ 371.93	\$ 538.67	\$ 3,800.65	\$ 4,339.32	\$ 24,176.26	\$ 19,836.94
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 19,836.94	\$ -	\$ 166.74	\$ 320.69	\$ 487.43	\$ 3,800.65	\$ 4,288.08	\$ 20,157.64	\$ 15,869.55
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 15,869.55	\$ -	\$ 166.74	\$ 259.34	\$ 426.08	\$ 3,800.65	\$ 4,226.73	\$ 16,128.89	\$ 11,902.17
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 11,902.17	\$ -	\$ 166.74	\$ 194.51	\$ 361.25	\$ 3,800.65	\$ 4,161.90	\$ 12,096.68	\$ 7,934.78
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 7,934.78	\$ -	\$ 166.74	\$ 127.20	\$ 293.94	\$ 3,800.65	\$ 4,094.59	\$ 8,061.98	\$ 3,967.39
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 3,967.39	\$ -	\$ 166.74	\$ 64.31	\$ 231.05	\$ 3,800.65	\$ 4,031.70	\$ 4,031.70	\$ (0.00)
						\$ 1,242,547.59	\$ 3,334.77	\$ 3,334.77	\$ 8,914.53	\$ 13,638.20	\$ 76,013.00	\$ 88,262.30	\$ 1,254,796.89	\$ 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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00

In-Service Date: COD: NU:	Estimate	Actual	Comments/Notes
	05/01/16	05/01/16	Refunds to start after completion of construction of NU. Current estimate is 02/01/2017.
	08/26/16	08/26/16	
	02/01/17		RE Garland

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	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	\$ 37,881.39	\$ 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	6.013%	\$ 19,991.27	\$ -	\$ 98.86	\$ 303.01	\$ 401.87	\$ 2,400.05	\$ 2,801.92	\$ 20,294.28	\$ 17,492.36
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 17,492.36	\$ -	\$ 98.86	\$ 275.59	\$ 374.45	\$ 2,400.05	\$ 2,774.50	\$ 17,767.95	\$ 14,993.45
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 14,993.45	\$ -	\$ 98.86	\$ 234.27	\$ 333.12	\$ 2,400.05	\$ 2,733.17	\$ 15,227.72	\$ 12,494.54
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 12,494.54	\$ -	\$ 98.86	\$ 201.99	\$ 300.85	\$ 2,400.05	\$ 2,700.90	\$ 12,696.54	\$ 9,995.64
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 9,995.64	\$ -	\$ 98.86	\$ 163.35	\$ 262.21	\$ 2,400.05	\$ 2,662.26	\$ 10,158.98	\$ 7,496.73
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 7,496.73	\$ -	\$ 98.86	\$ 122.52	\$ 221.38	\$ 2,400.05	\$ 2,621.43	\$ 7,619.24	\$ 4,997.82
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 4,997.82	\$ -	\$ 98.86	\$ 80.12	\$ 178.98	\$ 2,400.05	\$ 2,579.03	\$ 5,077.94	\$ 2,498.91
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 2,498.91	\$ -	\$ 98.86	\$ 40.51	\$ 139.36	\$ 2,400.05	\$ 2,539.41	\$ 2,539.41	\$ 0.00
						\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,614.92	\$ 8,466.91	\$ 48,001.00	\$ 55,993.10	\$ 742,411.91	\$ 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
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	6.013%	\$ 24,109.40	\$ -	\$ 103.52	\$ 365.43	\$ 468.95	\$ 2,910.15	\$ 3,379.10	\$ 24,474.82	\$ 21,095.72
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 21,095.72	\$ -	\$ 103.52	\$ 332.36	\$ 435.88	\$ 2,910.15	\$ 3,346.03	\$ 21,428.08	\$ 18,082.05
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 18,082.05	\$ -	\$ 103.52	\$ 282.52	\$ 386.05	\$ 2,910.15	\$ 3,296.20	\$ 18,364.57	\$ 15,068.37
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 15,068.37	\$ -	\$ 103.52	\$ 243.60	\$ 347.13	\$ 2,910.15	\$ 3,257.28	\$ 15,311.97	\$ 12,054.70
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 12,054.70	\$ -	\$ 103.52	\$ 197.00	\$ 300.52	\$ 2,910.15	\$ 3,210.67	\$ 12,251.70	\$ 9,041.02
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 9,041.02	\$ -	\$ 103.52	\$ 147.75	\$ 251.28	\$ 2,910.15	\$ 3,161.43	\$ 9,188.78	\$ 6,027.35
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 6,027.35	\$ -	\$ 103.52	\$ 96.63	\$ 200.15	\$ 2,910.15	\$ 3,110.30	\$ 6,123.97	\$ 3,013.67
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 3,013.67	\$ -	\$ 103.52	\$ 48.85	\$ 152.37	\$ 2,910.15	\$ 3,062.52	\$ 3,062.52	\$ (0.00)
						\$ 886,503.86	\$ 2,070.49	\$ 2,070.49	\$ 6,771.58	\$ 9,897.09	\$ 58,203.00	\$ 67,045.07	\$ 895,345.93	\$ 828,300.86

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	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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	
					Total Cost
	Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00

	Estimate	Actual	Comments/Notes
In-Service Date:	05/01/16	05/01/16	Refunds to start after completion of construction of NU. Current estimate is 02/01/2017.
COD:	08/26/16	08/26/16	
NU:	02/01/17		RE Garland

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)
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	6.013%	\$ 25,694.32	\$ -	\$ 100.14	\$ 389.45	\$ 489.59	\$ 3,111.65	\$ 3,601.24	\$ 26,083.77	\$ 22,482.53
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 22,482.53	\$ -	\$ 100.14	\$ 354.21	\$ 454.35	\$ 3,111.65	\$ 3,566.00	\$ 22,836.74	\$ 19,270.74
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 19,270.74	\$ -	\$ 100.14	\$ 301.10	\$ 401.24	\$ 3,111.65	\$ 3,512.89	\$ 19,571.84	\$ 16,058.95
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 16,058.95	\$ -	\$ 100.14	\$ 259.62	\$ 359.76	\$ 3,111.65	\$ 3,471.41	\$ 16,318.57	\$ 12,847.16
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 12,847.16	\$ -	\$ 100.14	\$ 209.95	\$ 310.09	\$ 3,111.65	\$ 3,421.74	\$ 13,057.11	\$ 9,635.37
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 9,635.37	\$ -	\$ 100.14	\$ 157.47	\$ 257.61	\$ 3,111.65	\$ 3,369.26	\$ 9,792.84	\$ 6,423.58
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 6,423.58	\$ -	\$ 100.14	\$ 102.98	\$ 203.12	\$ 3,111.65	\$ 3,314.77	\$ 6,526.56	\$ 3,211.79
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 3,211.79	\$ -	\$ 100.14	\$ 52.06	\$ 152.20	\$ 3,111.65	\$ 3,263.85	\$ 3,263.85	\$ (0.00)
						\$ 882,867.97	\$ 2,002.81	\$ 2,002.81	\$ 7,216.73	\$ 10,343.92	\$ 62,233.00	\$ 71,452.54	\$ 892,087.51	\$ 820,634.97

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	6.013%	\$ 8,909.00	\$ -	\$ 34.82	\$ 135.03	\$ 169.85	\$ 1,078.81	\$ 1,248.66	\$ 9,044.04	\$ 7,795.38
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 7,795.38	\$ -	\$ 34.82	\$ 122.82	\$ 157.63	\$ 1,078.81	\$ 1,236.44	\$ 7,918.19	\$ 6,681.75
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 6,681.75	\$ -	\$ 34.82	\$ 104.40	\$ 139.22	\$ 1,078.81	\$ 1,218.02	\$ 6,786.15	\$ 5,568.13
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 5,568.13	\$ -	\$ 34.82	\$ 90.02	\$ 124.83	\$ 1,078.81	\$ 1,203.64	\$ 5,658.14	\$ 4,454.50
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 4,454.50	\$ -	\$ 34.82	\$ 72.80	\$ 107.61	\$ 1,078.81	\$ 1,186.42	\$ 4,527.30	\$ 3,340.88
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 3,340.88	\$ -	\$ 34.82	\$ 54.60	\$ 89.42	\$ 1,078.81	\$ 1,168.22	\$ 3,395.48	\$ 2,227.25
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 2,227.25	\$ -	\$ 34.82	\$ 35.71	\$ 70.52	\$ 1,078.81	\$ 1,149.33	\$ 2,262.96	\$ 1,113.63
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 1,113.63	\$ -	\$ 34.82	\$ 18.05	\$ 52.87	\$ 1,078.81	\$ 1,131.68	\$ 1,131.68	\$ 0.00
						\$ 306,115.28	\$ 696.34	\$ 696.34	\$ 2,502.26	\$ 3,588.46	\$ 21,576.17	\$ 24,774.77	\$ 309,313.89	\$ 284,539.12

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	12/01/14	\$ 15,053.00	\$ -	\$ -	\$ 15,053.00
	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

In-Service Date:	Estimate	Actual	Comments/Notes		
	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	6.013%	\$ 3,777.32	\$ -	\$ 2.81	\$ 57.25	\$ 60.07	\$ 752.65	\$ 812.72	\$ 3,834.58	\$ 3,021.86
17	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 3,021.86	\$ -	\$ 2.81	\$ 47.61	\$ 50.42	\$ 752.65	\$ 803.07	\$ 3,069.47	\$ 2,266.39
18	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 2,266.39	\$ -	\$ 2.81	\$ 35.41	\$ 38.23	\$ 752.65	\$ 790.88	\$ 2,301.81	\$ 1,510.93
19	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 1,510.93	\$ -	\$ 2.81	\$ 24.43	\$ 27.24	\$ 752.65	\$ 779.89	\$ 1,535.36	\$ 755.46
20	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 755.46	\$ -	\$ 2.81	\$ 12.35	\$ 15.16	\$ 752.65	\$ 767.81	\$ 767.81	\$ 0.00
						\$ 132,905.49	\$ 56.29	\$ 56.29	\$ 2,713.17	\$ 2,769.47	\$ 15,053.00	\$ 17,822.47	\$ 135,674.96	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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	6.013%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.251%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.284%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.501%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost		Refund #	Period	Facility Cost		Facility Cost		Facility Cost		Facility Cost		Facility Cost	
Payment #	Received											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	\$	3,845.17	\$	10,602.07	\$	29,484.54	\$	40,086.61
15	N/A	\$	-	\$	-	\$	-	\$	-	15	Q4/2019	\$	6,756.90	\$	3,425.87	\$	10,182.77	\$	29,484.54	\$	39,667.31
16	N/A	\$	-	\$	-	\$	-	\$	-	16	Q1/2020	\$	6,756.90	\$	2,831.28	\$	9,588.18	\$	29,484.54	\$	39,072.71
17	N/A	\$	-	\$	-	\$	-	\$	-	17	Q2/2020	\$	6,756.90	\$	2,343.58	\$	9,100.48	\$	29,484.54	\$	38,585.02
18	N/A	\$	-	\$	-	\$	-	\$	-	18	Q3/2020	\$	6,756.90	\$	1,776.77	\$	8,533.67	\$	29,484.54	\$	38,018.20
19	N/A	\$	-	\$	-	\$	-	\$	-	19	Q4/2020	\$	6,756.90	\$	1,184.57	\$	7,941.46	\$	29,484.54	\$	37,426.00
20	N/A	\$	-	\$	-	\$	-	\$	-	20	Q1/2021	\$	6,756.90	\$	580.99	\$	7,337.89	\$	29,484.54	\$	36,822.43
Total		\$	589,690.72	\$	-	\$	-	\$	589,690.72			\$	135,138.00	\$	33,337.33	\$	168,475.33	\$	589,690.72	\$	758,166.05

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

In-Service Date: COD:	Estimate	Actual	Comments/Notes
	12/01/15	12/01/15	Per IREQ, Study Group: Transition; Orig Req Type: CLGIP
	12/01/20	10/28/16	Phased

unit 1 cod 5/2/2016
unit 2 cod 10/28/2016
MW completed
MW total, per Contract

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								(A)	(B)	(A) + (B) = (C)	(D)	(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	6.013%	\$ 253,690.05	\$ -	\$ 6,756.90	\$ 3,845.17	\$ 10,602.07	\$ 29,484.54	\$ 40,086.61	\$ 257,535.22	\$ 217,448.62		
15	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 217,448.62	\$ -	\$ 6,756.90	\$ 3,425.87	\$ 10,182.77	\$ 29,484.54	\$ 39,667.31	\$ 220,874.49	\$ 181,207.18		
16	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 181,207.18	\$ -	\$ 6,756.90	\$ 2,831.28	\$ 9,588.18	\$ 29,484.54	\$ 39,072.71	\$ 184,038.46	\$ 144,965.74		
17	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 144,965.74	\$ -	\$ 6,756.90	\$ 2,343.58	\$ 9,100.48	\$ 29,484.54	\$ 38,585.02	\$ 147,309.32	\$ 108,724.31		
18	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 108,724.31	\$ -	\$ 6,756.90	\$ 1,776.77	\$ 8,533.67	\$ 29,484.54	\$ 38,018.20	\$ 110,501.07	\$ 72,482.87		
19	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 72,482.87	\$ -	\$ 6,756.90	\$ 1,184.57	\$ 7,941.46	\$ 29,484.54	\$ 37,426.00	\$ 73,667.44	\$ 36,241.44		
20	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 36,241.44	\$ -	\$ 6,756.90	\$ 580.99	\$ 7,337.89	\$ 29,484.54	\$ 36,822.43	\$ -	\$ -		
						\$ 17,957,700.49	\$ 135,138.00	\$ 135,138.00	\$ 33,337.33	\$ 168,475.33	\$ 589,690.72	\$ 758,166.05	\$ 18,126,175.82	\$ 17,368,009.77		

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost		Refund #	Period	Facility Cost		Facility Cost		Facility Cost		Facility Cost		Facility Cost	
Payment #	Received											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	\$	5,617.95	\$	13,296.24	\$	33,505.15	\$	46,801.40
13	N/A	\$	-	\$	-	\$	-	\$	-	13	Q4/2019	\$	7,678.30	\$	5,190.72	\$	12,869.01	\$	33,505.15	\$	46,374.17
14	N/A	\$	-	\$	-	\$	-	\$	-	14	Q1/2020	\$	7,678.30	\$	4,504.30	\$	12,182.60	\$	33,505.15	\$	45,687.75
15	N/A	\$	-	\$	-	\$	-	\$	-	15	Q2/2020	\$	7,678.30	\$	3,994.74	\$	11,673.03	\$	33,505.15	\$	45,178.19
16	N/A	\$	-	\$	-	\$	-	\$	-	16	Q3/2020	\$	7,678.30	\$	3,365.09	\$	11,043.38	\$	33,505.15	\$	44,548.54
17	N/A	\$	-	\$	-	\$	-	\$	-	17	Q4/2020	\$	7,678.30	\$	2,692.19	\$	10,370.49	\$	33,505.15	\$	43,875.64
18	N/A	\$	-	\$	-	\$	-	\$	-	18	Q1/2021	\$	7,678.30	\$	1,980.66	\$	9,658.96	\$	33,505.15	\$	43,164.11
19	N/A	\$	-	\$	-	\$	-	\$	-	19	Q2/2021	\$	7,678.30	\$	1,335.11	\$	9,013.41	\$	33,505.15	\$	42,518.56
20	N/A	\$	-	\$	-	\$	-	\$	-	20	Q3/2021	\$	7,678.30	\$	674.89	\$	8,353.19	\$	33,505.15	\$	41,858.34
Total		\$	670,103.09	\$	-	\$	-	\$	670,103.09			\$	153,565.90	\$	53,245.19	\$	206,811.10	\$	670,103.09	\$	876,914.19

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

In-Service Date:	Estimate	Actual	Comments/Notes
	COD:	COD:	
	12/01/15	12/01/15	Per IREQ, Study Group: Transition; Orig Req Type: CLGIP
	12/01/20	10/28/16	Phased

unit 1 cod 5/2/2016
unit 2 cod 10/28/2016
MW completed
MW total, per Contract

								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	Q3/2012	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	6.013%	\$ 370,651.05	\$ -	\$ 7,678.30	\$ 5,617.95	\$ 13,296.24	\$ 33,505.15	\$ 46,801.40	\$ 376,269.00	\$ 329,467.60		
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 329,467.60	\$ -	\$ 7,678.30	\$ 5,190.72	\$ 12,869.01	\$ 33,505.15	\$ 46,374.17	\$ 334,658.32	\$ 288,284.15		
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 288,284.15	\$ -	\$ 7,678.30	\$ 4,504.30	\$ 12,182.60	\$ 33,505.15	\$ 45,687.75	\$ 292,788.45	\$ 247,100.70		
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 247,100.70	\$ -	\$ 7,678.30	\$ 3,994.74	\$ 11,673.03	\$ 33,505.15	\$ 45,178.19	\$ 251,095.44	\$ 205,917.25		
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 205,917.25	\$ -	\$ 7,678.30	\$ 3,365.09	\$ 11,043.38	\$ 33,505.15	\$ 44,548.54	\$ 209,282.34	\$ 164,733.80		
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 164,733.80	\$ -	\$ 7,678.30	\$ 2,692.19	\$ 10,370.49	\$ 33,505.15	\$ 43,875.64	\$ 167,425.99	\$ 123,550.35		
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 123,550.35	\$ -	\$ 7,678.30	\$ 1,980.66	\$ 9,658.96	\$ 33,505.15	\$ 43,164.11	\$ 125,531.01	\$ 82,366.90		
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 1,335.11	\$ 9,013.41	\$ 33,505.15	\$ 42,518.56	\$ 83,702.01	\$ 41,183.45		
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 674.89	\$ 8,353.19	\$ 33,505.15	\$ 41,858.34	\$ 41,858.34	\$ (0.00)		
						\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 53,245.19	\$ 206,811.10	\$ 670,103.09	\$ 876,914.19	\$ 21,642,875.18	\$ 20,765,960.99		

Payment #	Date Payment		One-Time				
	Received	Facility Cost	ITCC	Cost	Total Cost		
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58	\$	4,579.00
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34	\$	5,849.00
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15	\$	7,426.00
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69	\$	9,356.00
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40	\$	11,677.00
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62	\$	14,392.00
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97	\$	17,476.00
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66	\$	20,839.00
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51	\$	24,317.00
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$	28,398.00
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$	31,398.00
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$	33,636.00
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56	\$	34,838.00
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55	\$	34,838.00
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$	33,636.00
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$	31,398.00
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$	28,398.00
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10	\$	24,960.00
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13	\$	21,389.00
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21	\$	17,938.00
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28	\$	14,772.00
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35	\$	12,305.00
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04	\$	9,862.00
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32	\$	7,826.00
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37	\$	6,165.00
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55	\$	4,824.00
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42	\$	3,756.00
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$	496,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$	384,793.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$	
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$	
							\$ 1,107,827.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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	Q3/2019	9/1/2019	9/30/2019	30	6.013%	\$ 1,107,827.00	\$ 5,475.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,302.42	\$ 1,113,302.42
02	Q4/2019	10/1/2019	12/31/2019	92	6.251%	\$ 1,113,302.42	\$ 17,539.93	\$ 2,301.54	\$ 17,539.93	\$ 19,841.47	\$ 72,303.40	\$ 92,144.87	\$ 1,148,382.29	\$ 1,056,237.42
03	Q1/2020	1/1/2020	3/31/2020	91	6.284%	\$ 1,056,237.42	\$ -	\$ 1,150.77	\$ 16,503.21	\$ 17,653.98	\$ 36,151.70	\$ 53,805.68	\$ 1,072,740.63	\$ 1,018,934.95
04	Q2/2020	4/1/2020	6/30/2020	91	6.502%	\$ 1,018,934.95	\$ -	\$ 1,150.77	\$ 16,472.55	\$ 17,623.32	\$ 36,151.70	\$ 53,775.02	\$ 1,035,407.50	\$ 981,632.48
05	Q3/2020	7/1/2020	9/30/2020	92	6.501%	\$ 981,632.48	\$ -	\$ 1,150.77	\$ 16,041.78	\$ 17,192.55	\$ 36,151.70	\$ 53,344.25	\$ 997,674.27	\$ 944,330.02
06	Q4/2020	10/1/2020	12/31/2020	92	6.502%	\$ 944,330.02	\$ -	\$ 1,150.77	\$ 15,432.89	\$ 16,583.66	\$ 36,151.70	\$ 52,735.36	\$ 959,762.91	\$ 907,027.55
07	Q1/2021	1/1/2021	3/31/2021	90	6.502%	\$ 907,027.55	\$ -	\$ 1,150.77	\$ 14,540.75	\$ 15,691.52	\$ 36,151.70	\$ 51,843.22	\$ 921,568.30	\$ 869,725.08
08	Q2/2021	4/1/2021	6/30/2021	91	6.502%	\$ 869,725.08	\$ -	\$ 1,150.77	\$ 14,097.67	\$ 15,248.44	\$ 36,151.70	\$ 51,400.14	\$ 883,822.75	\$ 832,422.61
09	Q3/2021	7/1/2021	9/30/2021	92	6.502%	\$ 832,422.61	\$ -	\$ 1,150.77	\$ 13,641.30	\$ 14,792.06	\$ 36,151.70	\$ 50,943.76	\$ 846,063.91	\$ 795,120.15
10	Q4/2021	10/1/2021	12/31/2021	92	6.502%	\$ 795,120.15	\$ -	\$ 1,150.77	\$ 13,030.00	\$ 14,180.77	\$ 36,151.70	\$ 50,332.47	\$ 808,150.15	\$ 757,817.68
11	Q1/2022	1/1/2022	3/31/2022	90	6.502%	\$ 757,817.68	\$ -	\$ 1,150.77	\$ 12,148.74	\$ 13,299.51	\$ 36,151.70	\$ 49,451.21	\$ 769,966.42	\$ 720,515.21
12	Q2/2022	4/1/2022	6/30/2022	91	6.502%	\$ 720,515.21	\$ -	\$ 1,150.77	\$ 11,679.08	\$ 12,829.84	\$ 36,151.70	\$ 48,981.54	\$ 732,194.29	\$ 683,212.74
13	Q3/2022	7/1/2022	9/30/2022	92	6.502%	\$ 683,212.74	\$ -	\$ 1,150.77	\$ 11,196.12	\$ 12,346.89	\$ 36,151.70	\$ 48,498.59	\$ 694,408.87	\$ 645,910.27
14	Q4/2022	10/1/2022	12/31/2022	92	6.502%	\$ 645,910.27	\$ -	\$ 1,150.77	\$ 10,584.83	\$ 11,735.60	\$ 36,151.70	\$ 47,887.30	\$ 656,495.11	\$ 608,607.81
15	Q1/2023	1/1/2023	3/31/2023	90	6.502%	\$ 608,607.81	\$ -	\$ 1,150.77	\$ 9,756.72	\$ 10,907.49	\$ 36,151.70	\$ 47,058.19	\$ 618,364.53	\$ 571,305.34
16	Q2/2023	4/1/2023	6/30/2023	91	6.502%	\$ 571,305.34	\$ -	\$ 1,150.77	\$ 9,260.48	\$ 10,411.25	\$ 36,151.70	\$ 46,562.95	\$ 580,565.82	\$ 534,002.87
17	Q3/2023	7/1/2023	9/30/2023	92	6.502%	\$ 534,002.87	\$ -	\$ 1,150.77	\$ 8,750.95	\$ 9,901.72	\$ 36,151.70	\$ 46,053.42	\$ 542,753.82	\$ 496,700.40
18	Q4/2023	10/1/2023	12/31/2023	92	6.502%	\$ 496,700.40	\$ -	\$ 1,150.77	\$ 8,139.66	\$ 9,290.43	\$ 36,151.70	\$ 45,442.13	\$ 504,840.06	\$ 459,397.94
19	Q1/2024	1/1/2024	3/31/2024	91	6.502%	\$ 459,397.94	\$ -	\$ 1,150.77	\$ 7,426.19	\$ 8,576.96	\$ 36,151.70	\$ 44,728.66	\$ 466,824.13	\$ 422,095.47
20	Q2/2024	4/1/2024	6/30/2024	91	6.502%	\$ 422,095.47	\$ -	\$ 1,150.77	\$ 6,823.19	\$ 7,973.96	\$ 36,151.70	\$ 44,125.66	\$ 428,918.66	\$ 384,793.00
							\$ 15,526,125.42	\$ 23,015.36	\$ 23,015.36	\$ 233,066.06	\$ 256,081.41	\$ 723,034.00	\$ 979,115.41	\$ 15,782,206.83
													\$ 14,803,091.42	

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	05/30/16	06/30/16	32	3.460%	\$ 4,535.34	\$ 13.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,549.06	\$ 4,549.06
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 4,549.06	\$ 40.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589.08	\$ 4,589.08
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 4,589.08	\$ 40.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,629.46	\$ 4,629.46
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,629.46	\$ 39.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,669.41	\$ 4,669.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,669.41	\$ 43.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,712.60	\$ 4,712.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,712.60	\$ 47.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,759.64	\$ 4,759.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,759.64	\$ 50.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,810.14	\$ 4,810.14
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,810.14	\$ 50.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,860.55	\$ 4,860.55
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,860.55	\$ 54.17	\$ 37.94	\$ 54.17	\$ 92.11	\$ 453.53	\$ 545.64	\$ 4,968.89	\$ 4,423.25
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 4,423.25	\$ -	\$ 18.97	\$ 52.29	\$ 71.26	\$ 226.77	\$ 298.02	\$ 4,475.54	\$ 4,177.51
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 4,177.51	\$ -	\$ 18.97	\$ 52.23	\$ 71.20	\$ 226.77	\$ 297.96	\$ 4,229.74	\$ 3,931.78
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 3,931.78	\$ -	\$ 18.97	\$ 50.22	\$ 69.19	\$ 226.77	\$ 295.95	\$ 3,981.99	\$ 3,686.04
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 3,686.04	\$ -	\$ 18.97	\$ 50.08	\$ 69.05	\$ 226.77	\$ 295.82	\$ 3,736.12	\$ 3,440.30
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 3,440.30	\$ -	\$ 18.97	\$ 52.14	\$ 71.11	\$ 226.77	\$ 297.88	\$ 3,492.45	\$ 3,194.57
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 3,194.57	\$ -	\$ 18.97	\$ 50.33	\$ 69.30	\$ 226.77	\$ 296.07	\$ 3,244.90	\$ 2,948.83
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 2,948.83	\$ -	\$ 18.97	\$ 46.07	\$ 65.04	\$ 226.77	\$ 291.81	\$ 2,994.91	\$ 2,703.10

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 2,703.10	\$ -	\$ 18.97	\$ 43.70	\$ 62.67	\$ 226.77	\$ 289.44	\$ 2,746.80	\$ 2,457.36
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 2,457.36	\$ -	\$ 18.97	\$ 40.16	\$ 59.13	\$ 226.77	\$ 285.89	\$ 2,497.52	\$ 2,211.62
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 2,211.62	\$ -	\$ 18.97	\$ 36.14	\$ 55.11	\$ 226.77	\$ 281.88	\$ 2,247.77	\$ 1,965.89
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 1,965.89	\$ -	\$ 18.97	\$ 31.52	\$ 50.48	\$ 226.77	\$ 277.25	\$ 1,997.40	\$ 1,720.15
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 1,720.15	\$ -	\$ 18.97	\$ 27.88	\$ 46.85	\$ 226.77	\$ 273.62	\$ 1,748.03	\$ 1,474.42
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 1,474.42	\$ -	\$ 18.97	\$ 24.16	\$ 43.13	\$ 226.77	\$ 269.90	\$ 1,498.58	\$ 1,228.68
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 1,228.68	\$ -	\$ 18.97	\$ 20.13	\$ 39.10	\$ 226.77	\$ 265.87	\$ 1,248.81	\$ 982.94
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 982.94	\$ -	\$ 18.97	\$ 15.76	\$ 34.73	\$ 226.77	\$ 261.49	\$ 998.70	\$ 737.21
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 737.21	\$ -	\$ 18.97	\$ 11.95	\$ 30.92	\$ 226.77	\$ 257.69	\$ 749.16	\$ 491.47
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 491.47	\$ -	\$ 18.97	\$ 8.05	\$ 27.02	\$ 226.77	\$ 253.79	\$ 499.53	\$ 245.74
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 245.74	\$ -	\$ 18.97	\$ 4.03	\$ 23.00	\$ 226.77	\$ 249.76	\$ 249.76	\$ 0.00
						\$ 83,398.92	\$ 379.38	\$ 341.44	\$ 658.94	\$ 1,000.38	\$ 4,081.81	\$ 5,082.19	\$ 84,437.24	\$ 79,355.05

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)
Payment	03	06/30/16	06/30/16	1	3.460%	\$ 5,758.15	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758.69	\$ 5,758.69
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,758.69	\$ 50.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,809.36	\$ 5,809.36
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,809.36	\$ 51.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,860.47	\$ 5,860.47
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,860.47	\$ 50.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,911.04	\$ 5,911.04
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,911.04	\$ 54.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,965.72	\$ 5,965.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 5,965.72	\$ 59.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,025.27	\$ 6,025.27
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 6,025.27	\$ 63.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,089.20	\$ 6,089.20
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 6,089.20	\$ 63.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,153.01	\$ 6,153.01
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 6,153.01	\$ 68.57	\$ 46.34	\$ 68.57	\$ 114.92	\$ 575.82	\$ 690.73	\$ 6,290.16	\$ 5,599.43
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 5,599.43	\$ -	\$ 23.17	\$ 66.19	\$ 89.36	\$ 287.91	\$ 377.27	\$ 5,665.62	\$ 5,288.35
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 5,288.35	\$ -	\$ 23.17	\$ 66.11	\$ 89.29	\$ 287.91	\$ 377.19	\$ 5,354.46	\$ 4,977.27
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 4,977.27	\$ -	\$ 23.17	\$ 63.57	\$ 86.74	\$ 287.91	\$ 374.65	\$ 5,040.84	\$ 4,666.19
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 4,666.19	\$ -	\$ 23.17	\$ 63.40	\$ 86.57	\$ 287.91	\$ 374.48	\$ 4,729.59	\$ 4,355.11
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 4,355.11	\$ -	\$ 23.17	\$ 66.01	\$ 89.18	\$ 287.91	\$ 377.09	\$ 4,421.12	\$ 4,044.03
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 4,044.03	\$ -	\$ 23.17	\$ 63.71	\$ 86.88	\$ 287.91	\$ 374.79	\$ 4,107.74	\$ 3,732.95
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 3,732.95	\$ -	\$ 23.17	\$ 58.33	\$ 81.50	\$ 287.91	\$ 369.40	\$ 3,791.28	\$ 3,421.87
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 3,421.87	\$ -	\$ 23.17	\$ 55.32	\$ 78.49	\$ 287.91	\$ 366.40	\$ 3,477.19	\$ 3,110.79
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 3,110.79	\$ -	\$ 23.17	\$ 50.84	\$ 74.01	\$ 287.91	\$ 361.92	\$ 3,161.63	\$ 2,799.71
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 2,799.71	\$ -	\$ 23.17	\$ 45.75	\$ 68.93	\$ 287.91	\$ 356.83	\$ 2,845.47	\$ 2,488.63
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 2,488.63	\$ -	\$ 23.17	\$ 39.90	\$ 63.07	\$ 287.91	\$ 350.98	\$ 2,528.53	\$ 2,177.55
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 2,177.55	\$ -	\$ 23.17	\$ 35.30	\$ 58.47	\$ 287.91	\$ 346.38	\$ 2,212.85	\$ 1,866.48
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 1,866.48	\$ -	\$ 23.17	\$ 30.59	\$ 53.76	\$ 287.91	\$ 341.67	\$ 1,897.06	\$ 1,555.40
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 1,555.40	\$ -	\$ 23.17	\$ 25.49	\$ 48.66	\$ 287.91	\$ 336.57	\$ 1,580.89	\$ 1,244.32
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 1,244.32	\$ -	\$ 23.17	\$ 19.95	\$ 43.12	\$ 287.91	\$ 331.03	\$ 1,264.27	\$ 933.24
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 933.24	\$ -	\$ 23.17	\$ 15.13	\$ 38.30	\$ 287.91	\$ 326.21	\$ 948.37	\$ 622.16

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00
True Up 1		N/A	\$ -	\$ -	\$ -
True Up 2		N/A	\$ -	\$ -	\$ -
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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)
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 622.16	\$ -	\$ 23.17	\$ 10.20	\$ 33.37	\$ 287.91	\$ 321.27	\$ 632.35	\$ 311.08
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 311.08	\$ -	\$ 23.17	\$ 5.10	\$ 28.27	\$ 287.91	\$ 316.18	\$ 316.18	\$ -
						\$ 105,592.23	\$ 463.44	\$ 417.09	\$ 834.16	\$ 1,251.25	\$ 5,182.34	\$ 6,433.58	\$ 106,889.83	\$ 100,456.24

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	04	07/30/16	09/30/16	63	3.500%	\$ 7,254.69	\$ 43.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,298.40	\$ 7,298.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,298.40	\$ 64.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,362.61	\$ 7,362.61
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,362.61	\$ 63.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,426.15	\$ 7,426.15
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 7,426.15	\$ 68.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,494.84	\$ 7,494.84
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 7,494.84	\$ 74.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,569.64	\$ 7,569.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 7,569.64	\$ 80.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,649.97	\$ 7,649.97
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 7,649.97	\$ 80.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,730.14	\$ 7,730.14
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,730.14	\$ 86.15	\$ 56.16	\$ 86.15	\$ 142.31	\$ 725.47	\$ 867.78	\$ 7,902.43	\$ 7,034.66
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 7,034.66	\$ -	\$ 28.08	\$ 83.16	\$ 111.24	\$ 362.73	\$ 473.97	\$ 7,117.82	\$ 6,643.84
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,643.84	\$ -	\$ 28.08	\$ 83.06	\$ 111.14	\$ 362.73	\$ 473.88	\$ 6,726.90	\$ 6,253.03
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 6,253.03	\$ -	\$ 28.08	\$ 79.87	\$ 107.95	\$ 362.73	\$ 470.68	\$ 6,332.90	\$ 5,862.21
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 5,862.21	\$ -	\$ 28.08	\$ 79.65	\$ 107.73	\$ 362.73	\$ 470.47	\$ 5,941.87	\$ 5,471.40
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 5,471.40	\$ -	\$ 28.08	\$ 82.93	\$ 111.01	\$ 362.73	\$ 473.74	\$ 5,554.33	\$ 5,080.59
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 5,080.59	\$ -	\$ 28.08	\$ 80.04	\$ 108.12	\$ 362.73	\$ 470.86	\$ 5,160.63	\$ 4,689.77
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 4,689.77	\$ -	\$ 28.08	\$ 73.28	\$ 101.36	\$ 362.73	\$ 464.09	\$ 4,763.05	\$ 4,298.96
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 4,298.96	\$ -	\$ 28.08	\$ 69.50	\$ 97.58	\$ 362.73	\$ 460.31	\$ 4,368.46	\$ 3,908.14
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 3,908.14	\$ -	\$ 28.08	\$ 63.87	\$ 91.95	\$ 362.73	\$ 454.68	\$ 3,972.01	\$ 3,517.33
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 3,517.33	\$ -	\$ 28.08	\$ 57.48	\$ 85.56	\$ 362.73	\$ 448.30	\$ 3,574.81	\$ 3,126.51
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 3,126.51	\$ -	\$ 28.08	\$ 50.12	\$ 78.20	\$ 362.73	\$ 440.94	\$ 3,176.64	\$ 2,735.70
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 2,735.70	\$ -	\$ 28.08	\$ 44.34	\$ 72.42	\$ 362.73	\$ 435.16	\$ 2,780.04	\$ 2,344.89
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 2,344.89	\$ -	\$ 28.08	\$ 38.43	\$ 66.51	\$ 362.73	\$ 429.24	\$ 2,383.31	\$ 1,954.07
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 1,954.07	\$ -	\$ 28.08	\$ 32.02	\$ 60.10	\$ 362.73	\$ 422.84	\$ 1,986.09	\$ 1,563.26
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 1,563.26	\$ -	\$ 28.08	\$ 25.06	\$ 53.14	\$ 362.73	\$ 415.88	\$ 1,588.32	\$ 1,172.44
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 1,172.44	\$ -	\$ 28.08	\$ 19.00	\$ 47.08	\$ 362.73	\$ 409.82	\$ 1,191.45	\$ 781.63
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 781.63	\$ -	\$ 28.08	\$ 12.81	\$ 40.89	\$ 362.73	\$ 403.62	\$ 794.44	\$ 390.81
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 390.81	\$ -	\$ 28.08	\$ 6.40	\$ 34.48	\$ 362.73	\$ 397.22	\$ 397.22	\$ 0.00
						\$ 125,443.22	\$ 561.59	\$ 505.44	\$ 1,047.97	\$ 1,553.40	\$ 6,529.22	\$ 8,082.62	\$ 127,052.78	\$ 118,970.16

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)
Payment	05	08/30/16	09/30/16	32	3.500%	\$ 9,054.40	\$ 27.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,082.11	\$ 9,082.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 9,082.11	\$ 79.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,162.01	\$ 9,162.01

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 9,162.01	\$ 79.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,241.08	\$ 9,241.08
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 9,241.08	\$ 85.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,326.56	\$ 9,326.56
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 9,326.56	\$ 93.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,419.65	\$ 9,419.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 9,419.65	\$ 99.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,519.60	\$ 9,519.60
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 9,519.60	\$ 99.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,619.36	\$ 9,619.36
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 9,619.36	\$ 107.20	\$ 67.22	\$ 107.20	\$ 174.42	\$ 905.44	\$ 1,079.86	\$ 9,833.77	\$ 8,753.91
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 8,753.91	\$ -	\$ 33.61	\$ 103.48	\$ 137.09	\$ 452.72	\$ 589.81	\$ 8,857.39	\$ 8,267.58
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 8,267.58	\$ -	\$ 33.61	\$ 103.36	\$ 136.97	\$ 452.72	\$ 589.69	\$ 8,370.94	\$ 7,781.25
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 7,781.25	\$ -	\$ 33.61	\$ 99.39	\$ 133.00	\$ 452.72	\$ 585.72	\$ 7,880.64	\$ 7,294.92
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 7,294.92	\$ -	\$ 33.61	\$ 99.12	\$ 132.73	\$ 452.72	\$ 585.45	\$ 7,394.05	\$ 6,808.60
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 6,808.60	\$ -	\$ 33.61	\$ 103.20	\$ 136.81	\$ 452.72	\$ 589.53	\$ 6,911.79	\$ 6,322.27
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 6,322.27	\$ -	\$ 33.61	\$ 99.61	\$ 133.21	\$ 452.72	\$ 585.93	\$ 6,421.87	\$ 5,835.94
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 5,835.94	\$ -	\$ 33.61	\$ 91.18	\$ 124.79	\$ 452.72	\$ 577.51	\$ 5,927.12	\$ 5,349.61
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 5,349.61	\$ -	\$ 33.61	\$ 86.48	\$ 120.09	\$ 452.72	\$ 572.81	\$ 5,436.10	\$ 4,863.28
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 4,863.28	\$ -	\$ 33.61	\$ 79.48	\$ 113.08	\$ 452.72	\$ 565.80	\$ 4,942.76	\$ 4,376.95
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 4,376.95	\$ -	\$ 33.61	\$ 71.53	\$ 105.14	\$ 452.72	\$ 557.86	\$ 4,448.49	\$ 3,890.63
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 3,890.63	\$ -	\$ 33.61	\$ 62.37	\$ 95.98	\$ 452.72	\$ 548.70	\$ 3,953.00	\$ 3,404.30
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 3,404.30	\$ -	\$ 33.61	\$ 55.18	\$ 88.79	\$ 452.72	\$ 541.51	\$ 3,459.48	\$ 2,917.97
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 2,917.97	\$ -	\$ 33.61	\$ 47.82	\$ 81.43	\$ 452.72	\$ 534.15	\$ 2,965.79	\$ 2,431.64
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 2,431.64	\$ -	\$ 33.61	\$ 39.85	\$ 73.46	\$ 452.72	\$ 526.18	\$ 2,471.49	\$ 1,945.31
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 1,945.31	\$ -	\$ 33.61	\$ 31.19	\$ 64.79	\$ 452.72	\$ 517.51	\$ 1,976.50	\$ 1,458.98
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 1,458.98	\$ -	\$ 33.61	\$ 23.65	\$ 57.26	\$ 452.72	\$ 509.98	\$ 1,482.63	\$ 972.66
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 972.66	\$ -	\$ 33.61	\$ 15.94	\$ 49.55	\$ 452.72	\$ 502.27	\$ 988.60	\$ 486.33
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 486.33	\$ -	\$ 33.61	\$ 7.97	\$ 41.58	\$ 452.72	\$ 494.30	\$ 494.30	\$ 0.00
						\$ 156,127.93	\$ 672.17	\$ 604.95	\$ 1,304.09	\$ 1,909.04	\$ 8,148.96	\$ 10,058.00	\$ 158,104.18	\$ 148,046.18

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	06	09/30/16	09/30/16	1	3.500%	\$ 11,159.62	\$ 1.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,160.69	\$ 11,160.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 11,160.69	\$ 98.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,258.88	\$ 11,258.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 11,258.88	\$ 97.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,356.04	\$ 11,356.04
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 11,356.04	\$ 105.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,461.08	\$ 11,461.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 11,461.08	\$ 114.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,575.48	\$ 11,575.48
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 11,575.48	\$ 122.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,698.31	\$ 11,698.31
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 11,698.31	\$ 122.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.90	\$ 11,820.90
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 11,820.90	\$ 131.74	\$ 79.30	\$ 131.74	\$ 211.04	\$ 1,115.96	\$ 1,327.00	\$ 12,084.38	\$ 10,757.38
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 10,757.38	\$ -	\$ 39.65	\$ 127.17	\$ 166.82	\$ 557.98	\$ 724.80	\$ 10,884.54	\$ 10,159.74
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 10,159.74	\$ -	\$ 39.65	\$ 127.02	\$ 166.67	\$ 557.98	\$ 724.65	\$ 10,286.76	\$ 9,562.11
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 9,562.11	\$ -	\$ 39.65	\$ 122.13	\$ 161.78	\$ 557.98	\$ 719.77	\$ 9,684.25	\$ 8,964.48
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 8,964.48	\$ -	\$ 39.65	\$ 121.81	\$ 161.46	\$ 557.98	\$ 719.44	\$ 9,086.29	\$ 8,366.85

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00
				\$ 1,107,827.00	\$ -

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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)
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 8,366.85	\$ -	\$ -	\$ 39.65	\$ 126.82	\$ 166.47	\$ 557.98	\$ 724.45	\$ 8,493.66	\$ 7,769.22
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 7,769.22	\$ -	\$ -	\$ 39.65	\$ 122.40	\$ 162.05	\$ 557.98	\$ 720.03	\$ 7,891.62	\$ 7,171.58
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 7,171.58	\$ -	\$ -	\$ 39.65	\$ 112.05	\$ 151.70	\$ 557.98	\$ 709.68	\$ 7,283.64	\$ 6,573.95
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 6,573.95	\$ -	\$ -	\$ 39.65	\$ 106.28	\$ 145.93	\$ 557.98	\$ 703.91	\$ 6,680.23	\$ 5,976.32
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 5,976.32	\$ -	\$ -	\$ 39.65	\$ 97.66	\$ 137.32	\$ 557.98	\$ 695.30	\$ 6,073.98	\$ 5,378.69
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 5,378.69	\$ -	\$ -	\$ 39.65	\$ 87.90	\$ 127.55	\$ 557.98	\$ 685.53	\$ 5,466.59	\$ 4,781.06
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 4,781.06	\$ -	\$ -	\$ 39.65	\$ 76.65	\$ 116.30	\$ 557.98	\$ 674.28	\$ 4,857.70	\$ 4,183.42
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 4,183.42	\$ -	\$ -	\$ 39.65	\$ 67.81	\$ 107.46	\$ 557.98	\$ 665.44	\$ 4,251.23	\$ 3,585.79
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 3,585.79	\$ -	\$ -	\$ 39.65	\$ 58.76	\$ 98.41	\$ 557.98	\$ 656.39	\$ 3,644.55	\$ 2,988.16
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 2,988.16	\$ -	\$ -	\$ 39.65	\$ 48.97	\$ 88.62	\$ 557.98	\$ 646.60	\$ 3,037.13	\$ 2,390.53
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 2,390.53	\$ -	\$ -	\$ 39.65	\$ 38.32	\$ 77.97	\$ 557.98	\$ 635.96	\$ 2,428.85	\$ 1,792.90
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 1,792.90	\$ -	\$ -	\$ 39.65	\$ 29.06	\$ 68.71	\$ 557.98	\$ 626.69	\$ 1,821.96	\$ 1,195.26
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 1,195.26	\$ -	\$ -	\$ 39.65	\$ 19.59	\$ 59.24	\$ 557.98	\$ 617.22	\$ 1,214.85	\$ 597.63
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 597.63	\$ -	\$ -	\$ 39.65	\$ 9.79	\$ 49.44	\$ 557.98	\$ 607.43	\$ 607.43	\$ (0.00)
						\$ 191,893.18	\$ 793.02	\$ -	\$ 713.72	\$ 1,602.55	\$ 2,316.27	\$ 10,043.66	\$ 12,359.92	\$ 194,288.75	\$ 181,928.82

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)
Payment	07	10/30/16	12/31/16	63	3.500%	\$ 13,550.97	\$ 81.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632.61	\$ 13,632.61
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 13,632.61	\$ 117.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750.26	\$ 13,750.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 13,750.26	\$ 127.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,877.44	\$ 13,877.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 13,877.44	\$ 138.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,015.96	\$ 14,015.96
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 14,015.96	\$ 148.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,164.69	\$ 14,164.69
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 14,164.69	\$ 148.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,313.13	\$ 14,313.13
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,313.13	\$ 159.51	\$ -	\$ 92.17	\$ 159.51	\$ 251.68	\$ 1,355.10	\$ 1,606.78	\$ 14,632.15	\$ 13,025.38
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 13,025.38	\$ -	\$ -	\$ 46.08	\$ 153.98	\$ 200.06	\$ 677.55	\$ 877.61	\$ 13,179.35	\$ 12,301.74
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 12,301.74	\$ -	\$ -	\$ 46.08	\$ 153.80	\$ 199.88	\$ 677.55	\$ 877.43	\$ 12,455.54	\$ 11,578.11
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 11,578.11	\$ -	\$ -	\$ 46.08	\$ 147.88	\$ 193.97	\$ 677.55	\$ 871.51	\$ 11,725.99	\$ 10,854.48
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 10,854.48	\$ -	\$ -	\$ 46.08	\$ 147.49	\$ 193.57	\$ 677.55	\$ 871.12	\$ 11,001.97	\$ 10,130.85
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 10,130.85	\$ -	\$ -	\$ 46.08	\$ 153.55	\$ 199.64	\$ 677.55	\$ 877.18	\$ 10,284.40	\$ 9,407.22
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 9,407.22	\$ -	\$ -	\$ 46.08	\$ 148.21	\$ 194.29	\$ 677.55	\$ 871.84	\$ 9,555.43	\$ 8,683.58
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 8,683.58	\$ -	\$ -	\$ 46.08	\$ 135.68	\$ 181.76	\$ 677.55	\$ 859.31	\$ 8,819.26	\$ 7,959.95
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 7,959.95	\$ -	\$ -	\$ 46.08	\$ 128.68	\$ 174.77	\$ 677.55	\$ 852.32	\$ 8,088.64	\$ 7,236.32
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 7,236.32	\$ -	\$ -	\$ 46.08	\$ 118.26	\$ 164.34	\$ 677.55	\$ 841.89	\$ 7,354.58	\$ 6,512.69
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 6,512.69	\$ -	\$ -	\$ 46.08	\$ 106.43	\$ 152.52	\$ 677.55	\$ 830.07	\$ 6,619.12	\$ 5,789.06
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 5,789.06	\$ -	\$ -	\$ 46.08	\$ 92.81	\$ 138.89	\$ 677.55	\$ 816.44	\$ 5,881.86	\$ 5,065.42
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 5,065.42	\$ -	\$ -	\$ 46.08	\$ 82.11	\$ 128.19	\$ 677.55	\$ 805.74	\$ 5,147.53	\$ 4,341.79
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 4,341.79	\$ -	\$ -	\$ 46.08	\$ 71.15	\$ 117.23	\$ 677.55	\$ 794.78	\$ 4,412.94	\$ 3,618.16
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 3,618.16	\$ -	\$ -	\$ 46.08	\$ 59.29	\$ 105.38	\$ 677.55	\$ 782.92	\$ 3,677.45	\$ 2,894.53
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 2,894.53	\$ -	\$ -	\$ 46.08	\$ 46.40	\$ 92.49	\$ 677.55	\$ 770.03	\$ 2,940.93	\$ 2,170.90

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	04/30/16	\$ 6,669.00	\$ -	\$ -	\$ 3,550.58	\$ 10,219.58	\$ 4,579.00		
02	05/30/16	\$ 8,521.00	\$ -	\$ -	\$ 4,535.34	\$ 13,056.34	\$ 5,849.00		
03	06/30/16	\$ 10,821.00	\$ -	\$ -	\$ 5,758.15	\$ 16,579.15	\$ 7,426.00		
04	07/30/16	\$ 13,635.00	\$ -	\$ -	\$ 7,254.69	\$ 20,889.69	\$ 9,356.00		
05	08/30/16	\$ 17,013.00	\$ -	\$ -	\$ 9,054.40	\$ 26,067.40	\$ 11,677.00		
06	09/30/16	\$ 20,970.00	\$ -	\$ -	\$ 11,159.62	\$ 32,129.62	\$ 14,392.00		
07	10/30/16	\$ 25,464.00	\$ -	\$ -	\$ 13,550.97	\$ 39,014.97	\$ 17,476.00		
08	11/30/16	\$ 30,363.00	\$ -	\$ -	\$ 16,158.66	\$ 46,521.66	\$ 20,839.00		
09	12/30/16	\$ 35,429.00	\$ -	\$ -	\$ 18,855.51	\$ 54,284.51	\$ 24,317.00		
10	01/30/17	\$ 41,375.00	\$ -	\$ -	\$ 22,019.94	\$ 63,394.94	\$ 28,398.00		
11	02/28/17	\$ 45,750.00	\$ -	\$ -	\$ 24,346.15	\$ 70,096.15	\$ 31,398.00		
12	03/28/17	\$ 49,009.00	\$ -	\$ -	\$ 26,081.51	\$ 75,090.51	\$ 33,636.00		
13	04/28/17	\$ 50,756.00	\$ -	\$ -	\$ 27,013.56	\$ 77,769.56	\$ 34,838.00		
14	05/28/17	\$ 50,756.00	\$ -	\$ -	\$ 27,013.55	\$ 77,769.55	\$ 34,838.00		
15	06/28/17	\$ 49,009.00	\$ -	\$ -	\$ 26,081.51	\$ 75,090.51	\$ 33,636.00		
16	07/28/17	\$ 45,750.00	\$ -	\$ -	\$ 24,346.15	\$ 70,096.15	\$ 31,398.00		
17	08/28/17	\$ 41,375.00	\$ -	\$ -	\$ 22,019.94	\$ 63,394.94	\$ 28,398.00		
18	09/28/17	\$ 36,364.00	\$ -	\$ -	\$ 19,354.10	\$ 55,718.10	\$ 24,960.00		
19	10/28/17	\$ 31,164.00	\$ -	\$ -	\$ 16,585.13	\$ 47,749.13	\$ 21,389.00		
20	11/28/17	\$ 26,136.00	\$ -	\$ -	\$ 13,909.21	\$ 40,045.21	\$ 17,938.00		
21	12/28/17	\$ 21,524.00	\$ -	\$ -	\$ 11,454.28	\$ 32,978.28	\$ 14,772.00		
22	01/28/18	\$ 17,928.00	\$ -	\$ -	\$ 9,541.35	\$ 27,469.35	\$ 12,305.00		
23	02/28/18	\$ 14,367.00	\$ -	\$ -	\$ 7,647.04	\$ 22,014.04	\$ 9,862.00		
24	03/28/18	\$ 11,402.00	\$ -	\$ -	\$ 6,068.32	\$ 17,470.32	\$ 7,826.00		
25	04/28/18	\$ 8,980.00	\$ -	\$ -	\$ 4,780.37	\$ 13,760.37	\$ 6,165.00		
26	05/28/18	\$ 7,030.00	\$ -	\$ -	\$ 3,740.55	\$ 10,770.55	\$ 4,824.00		
27	06/28/18	\$ 5,474.00	\$ -	\$ -	\$ 2,912.42	\$ 8,386.42	\$ 3,756.00		
Total		\$ 723,034.00	\$ -	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$ 496,248.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,793.00		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 723,034.00	\$ -	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$ -		

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 2,170.90	\$ -	\$ 46.08	\$ 35.19	\$ 81.27	\$ 677.55	\$ 758.82	\$ 2,206.08	\$ 1,447.26
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 1,447.26	\$ -	\$ 46.08	\$ 23.72	\$ 69.80	\$ 677.55	\$ 747.35	\$ 1,470.98	\$ 723.63
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 723.63	\$ -	\$ 46.08	\$ 11.86	\$ 57.94	\$ 677.55	\$ 735.49	\$ 735.49	\$ (0.00)
						\$ 218,875.24	\$ 921.67	\$ 829.50	\$ 1,940.42	\$ 2,769.92	\$ 12,195.87	\$ 14,965.79	\$ 221,737.33	\$ 206,771.54

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	08	11/30/16	12/31/16	32	3.500%	\$ 16,158.66	\$ 49.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,208.11	\$ 16,208.11
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 16,208.11	\$ 139.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,347.99	\$ 16,347.99
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 16,347.99	\$ 151.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,499.20	\$ 16,499.20
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 16,499.20	\$ 164.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,663.88	\$ 16,663.88
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,663.88	\$ 176.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,840.71	\$ 16,840.71
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 16,840.71	\$ 176.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,017.19	\$ 17,017.19
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 17,017.19	\$ 189.65	\$ 104.82	\$ 189.65	\$ 294.46	\$ 1,615.87	\$ 1,910.33	\$ 17,396.48	\$ 15,486.15
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 15,486.15	\$ -	\$ 52.41	\$ 183.07	\$ 235.48	\$ 807.93	\$ 1,043.41	\$ 15,669.22	\$ 14,625.81
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 14,625.81	\$ -	\$ 52.41	\$ 182.85	\$ 235.26	\$ 807.93	\$ 1,043.19	\$ 14,808.66	\$ 13,765.47
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 13,765.47	\$ -	\$ 52.41	\$ 175.82	\$ 228.23	\$ 807.93	\$ 1,036.16	\$ 13,941.29	\$ 12,905.13
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 12,905.13	\$ -	\$ 52.41	\$ 175.35	\$ 227.76	\$ 807.93	\$ 1,035.69	\$ 13,080.48	\$ 12,044.79
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 12,044.79	\$ -	\$ 52.41	\$ 182.56	\$ 234.97	\$ 807.93	\$ 1,042.90	\$ 12,227.35	\$ 11,184.45
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 11,184.45	\$ -	\$ 52.41	\$ 176.21	\$ 228.62	\$ 807.93	\$ 1,036.55	\$ 11,360.65	\$ 10,324.10
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 10,324.10	\$ -	\$ 52.41	\$ 161.31	\$ 213.72	\$ 807.93	\$ 1,021.65	\$ 10,485.41	\$ 9,463.76
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 9,463.76	\$ -	\$ 52.41	\$ 153.00	\$ 205.40	\$ 807.93	\$ 1,013.34	\$ 9,616.76	\$ 8,603.42
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 8,603.42	\$ -	\$ 52.41	\$ 140.60	\$ 193.01	\$ 807.93	\$ 1,000.94	\$ 8,744.02	\$ 7,743.08
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 7,743.08	\$ -	\$ 52.41	\$ 126.54	\$ 178.95	\$ 807.93	\$ 986.88	\$ 7,869.62	\$ 6,882.74
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 6,882.74	\$ -	\$ 52.41	\$ 110.34	\$ 162.75	\$ 807.93	\$ 970.68	\$ 6,993.07	\$ 6,022.39
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 6,022.39	\$ -	\$ 52.41	\$ 97.62	\$ 150.03	\$ 807.93	\$ 957.96	\$ 6,120.01	\$ 5,162.05
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 5,162.05	\$ -	\$ 52.41	\$ 84.59	\$ 137.00	\$ 807.93	\$ 944.93	\$ 5,246.64	\$ 4,301.71
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 4,301.71	\$ -	\$ 52.41	\$ 70.49	\$ 122.90	\$ 807.93	\$ 930.84	\$ 4,372.20	\$ 3,441.37
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 3,441.37	\$ -	\$ 52.41	\$ 55.17	\$ 107.58	\$ 807.93	\$ 915.51	\$ 3,496.54	\$ 2,581.03
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 2,581.03	\$ -	\$ 52.41	\$ 41.84	\$ 94.25	\$ 807.93	\$ 902.18	\$ 2,622.86	\$ 1,720.68
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 1,720.68	\$ -	\$ 52.41	\$ 28.20	\$ 80.61	\$ 807.93	\$ 888.54	\$ 1,748.88	\$ 860.34
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 860.34	\$ -	\$ 52.41	\$ 14.10	\$ 66.51	\$ 807.93	\$ 874.44	\$ 874.44	\$ (0.00)
						\$ 260,273.18	\$ 1,048.18	\$ 943.36	\$ 2,307.00	\$ 3,250.36	\$ 14,542.79	\$ 17,793.16	\$ 263,628.36	\$ 245,835.20

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	09	12/30/16	12/31/16	2	3.500%	\$ 18,855.51	\$ 3.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,859.12	\$ 18,859.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 18,859.12	\$ 162.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,021.87	\$ 19,021.87

Payment #	Date Payment		One-Time			
	Received	Facility Cost	ITCC	Cost	Total Cost	
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58	\$ 4,579.00
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34	\$ 5,849.00
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15	\$ 7,426.00
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69	\$ 9,356.00
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40	\$ 11,677.00
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62	\$ 14,392.00
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97	\$ 17,476.00
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66	\$ 20,839.00
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51	\$ 24,317.00
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$ 28,398.00
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$ 31,398.00
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$ 33,636.00
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56	\$ 34,838.00
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55	\$ 34,838.00
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$ 33,636.00
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$ 31,398.00
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$ 28,398.00
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10	\$ 24,960.00
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13	\$ 21,389.00
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21	\$ 17,938.00
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28	\$ 14,772.00
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35	\$ 12,305.00
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04	\$ 9,862.00
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32	\$ 7,826.00
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37	\$ 6,165.00
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55	\$ 4,824.00
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42	\$ 3,756.00
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$ 496,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ 384,793.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$ 1,107,827.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	06/01/18	9/1/2019		
	06/11/18	06/11/18		

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	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 19,021.87	\$ 175.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,197.82	\$ 19,197.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 19,197.82	\$ 191.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,389.44	\$ 19,389.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 19,389.44	\$ 205.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,595.19	\$ 19,595.19
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 19,595.19	\$ 205.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,800.54	\$ 19,800.54
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 19,800.54	\$ 220.66	\$ 116.57	\$ 220.66	\$ 337.23	\$ 1,885.55	\$ 2,222.78	\$ 20,241.87	\$ 18,019.08
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 18,019.08	\$ -	\$ 58.28	\$ 213.01	\$ 271.29	\$ 942.78	\$ 1,214.07	\$ 18,232.09	\$ 17,018.02
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 17,018.02	\$ -	\$ 58.28	\$ 212.76	\$ 271.04	\$ 942.78	\$ 1,213.82	\$ 17,230.78	\$ 16,016.96
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 16,016.96	\$ -	\$ 58.28	\$ 204.58	\$ 262.86	\$ 942.78	\$ 1,205.64	\$ 16,221.54	\$ 15,015.90
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 15,015.90	\$ -	\$ 58.28	\$ 204.03	\$ 262.32	\$ 942.78	\$ 1,205.09	\$ 15,219.93	\$ 14,014.84
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 14,014.84	\$ -	\$ 58.28	\$ 212.42	\$ 270.71	\$ 942.78	\$ 1,213.48	\$ 14,227.26	\$ 13,013.78
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 13,013.78	\$ -	\$ 58.28	\$ 205.03	\$ 263.31	\$ 942.78	\$ 1,206.09	\$ 13,218.81	\$ 12,012.72
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 12,012.72	\$ -	\$ 58.28	\$ 187.69	\$ 245.98	\$ 942.78	\$ 1,188.75	\$ 12,200.41	\$ 11,011.66
10	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 11,011.66	\$ -	\$ 58.28	\$ 178.02	\$ 236.30	\$ 942.78	\$ 1,179.08	\$ 11,189.68	\$ 10,010.60
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 10,010.60	\$ -	\$ 58.28	\$ 163.59	\$ 221.88	\$ 942.78	\$ 1,164.65	\$ 10,174.19	\$ 9,009.54
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 9,009.54	\$ -	\$ 58.28	\$ 147.24	\$ 205.52	\$ 942.78	\$ 1,148.30	\$ 9,156.78	\$ 8,008.48
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 8,008.48	\$ -	\$ 58.28	\$ 128.39	\$ 186.67	\$ 942.78	\$ 1,129.45	\$ 8,136.87	\$ 7,007.42
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 7,007.42	\$ -	\$ 58.28	\$ 113.59	\$ 171.87	\$ 942.78	\$ 1,114.65	\$ 7,121.01	\$ 6,006.36
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 6,006.36	\$ -	\$ 58.28	\$ 98.43	\$ 156.71	\$ 942.78	\$ 1,099.49	\$ 6,104.79	\$ 5,005.30
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 5,005.30	\$ -	\$ 58.28	\$ 82.02	\$ 140.31	\$ 942.78	\$ 1,083.08	\$ 5,087.32	\$ 4,004.24
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 4,004.24	\$ -	\$ 58.28	\$ 64.19	\$ 122.48	\$ 942.78	\$ 1,065.25	\$ 4,068.43	\$ 3,003.18
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 3,003.18	\$ -	\$ 58.28	\$ 48.68	\$ 106.96	\$ 942.78	\$ 1,049.74	\$ 3,051.86	\$ 2,002.12
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 2,002.12	\$ -	\$ 58.28	\$ 32.81	\$ 91.09	\$ 942.78	\$ 1,033.87	\$ 2,034.93	\$ 1,001.06
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 1,001.06	\$ -	\$ 58.28	\$ 16.40	\$ 74.69	\$ 942.78	\$ 1,017.46	\$ 1,017.46	\$ 0.00
						\$ 302,897.57	\$ 1,165.69	\$ 1,049.12	\$ 2,684.34	\$ 3,733.46	\$ 16,969.96	\$ 20,703.42	\$ 306,747.59	\$ 286,044.18

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	10	01/30/17	03/31/17	61	3.500%	\$ 22,019.94	\$ 128.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,148.74	\$ 22,148.74
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 22,148.74	\$ 204.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,353.61	\$ 22,353.61
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 22,353.61	\$ 223.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,576.73	\$ 22,576.73
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 22,576.73	\$ 239.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,816.30	\$ 22,816.30
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 22,816.30	\$ 239.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,055.40	\$ 23,055.40
02	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 23,055.40	\$ 256.94	\$ 129.24	\$ 256.94	\$ 386.18	\$ 2,201.99	\$ 2,588.17	\$ 23,569.28	\$ 20,981.11
03	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 20,981.11	\$ -	\$ 64.62	\$ 248.03	\$ 312.65	\$ 1,101.00	\$ 1,413.64	\$ 21,229.13	\$ 19,815.49
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 19,815.49	\$ -	\$ 64.62	\$ 247.73	\$ 312.35	\$ 1,101.00	\$ 1,413.35	\$ 20,063.22	\$ 18,649.87
05	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 18,649.87	\$ -	\$ 64.62	\$ 238.21	\$ 302.83	\$ 1,101.00	\$ 1,403.82	\$ 18,888.08	\$ 17,484.26
06	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 17,484.26	\$ -	\$ 64.62	\$ 237.57	\$ 302.19	\$ 1,101.00	\$ 1,403.19	\$ 17,721.83	\$ 16,318.64
07	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 16,318.64	\$ -	\$ 64.62	\$ 247.34	\$ 311.96	\$ 1,101.00	\$ 1,412.96	\$ 16,565.98	\$ 15,153.02
08	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 15,153.02	\$ -	\$ 64.62	\$ 238.73	\$ 303.35	\$ 1,101.00	\$ 1,404.35	\$ 15,391.76	\$ 13,987.40
09	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 13,987.40	\$ -	\$ 64.62	\$ 218.55	\$ 283.17	\$ 1,101.00	\$ 1,384.16	\$ 14,205.95	\$ 12,821.79

Payment #	Date Payment		One-Time				
	Received	Facility Cost	ITCC	Cost	Total Cost		
01	04/30/16	\$ 6,669.00	\$ -	\$ 3,550.58	\$ 10,219.58	\$	4,579.00
02	05/30/16	\$ 8,521.00	\$ -	\$ 4,535.34	\$ 13,056.34	\$	5,849.00
03	06/30/16	\$ 10,821.00	\$ -	\$ 5,758.15	\$ 16,579.15	\$	7,426.00
04	07/30/16	\$ 13,635.00	\$ -	\$ 7,254.69	\$ 20,889.69	\$	9,356.00
05	08/30/16	\$ 17,013.00	\$ -	\$ 9,054.40	\$ 26,067.40	\$	11,677.00
06	09/30/16	\$ 20,970.00	\$ -	\$ 11,159.62	\$ 32,129.62	\$	14,392.00
07	10/30/16	\$ 25,464.00	\$ -	\$ 13,550.97	\$ 39,014.97	\$	17,476.00
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.66	\$ 46,521.66	\$	20,839.00
09	12/30/16	\$ 35,429.00	\$ -	\$ 18,855.51	\$ 54,284.51	\$	24,317.00
10	01/30/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$	28,398.00
11	02/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$	31,398.00
12	03/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$	33,636.00
13	04/28/17	\$ 50,756.00	\$ -	\$ 27,013.56	\$ 77,769.56	\$	34,838.00
14	05/28/17	\$ 50,756.00	\$ -	\$ 27,013.55	\$ 77,769.55	\$	34,838.00
15	06/28/17	\$ 49,009.00	\$ -	\$ 26,081.51	\$ 75,090.51	\$	33,636.00
16	07/28/17	\$ 45,750.00	\$ -	\$ 24,346.15	\$ 70,096.15	\$	31,398.00
17	08/28/17	\$ 41,375.00	\$ -	\$ 22,019.94	\$ 63,394.94	\$	28,398.00
18	09/28/17	\$ 36,364.00	\$ -	\$ 19,354.10	\$ 55,718.10	\$	24,960.00
19	10/28/17	\$ 31,164.00	\$ -	\$ 16,585.13	\$ 47,749.13	\$	21,389.00
20	11/28/17	\$ 26,136.00	\$ -	\$ 13,909.21	\$ 40,045.21	\$	17,938.00
21	12/28/17	\$ 21,524.00	\$ -	\$ 11,454.28	\$ 32,978.28	\$	14,772.00
22	01/28/18	\$ 17,928.00	\$ -	\$ 9,541.35	\$ 27,469.35	\$	12,305.00
23	02/28/18	\$ 14,367.00	\$ -	\$ 7,647.04	\$ 22,014.04	\$	9,862.00
24	03/28/18	\$ 11,402.00	\$ -	\$ 6,068.32	\$ 17,470.32	\$	7,826.00
25	04/28/18	\$ 8,980.00	\$ -	\$ 4,780.37	\$ 13,760.37	\$	6,165.00
26	05/28/18	\$ 7,030.00	\$ -	\$ 3,740.55	\$ 10,770.55	\$	4,824.00
27	06/28/18	\$ 5,474.00	\$ -	\$ 2,912.42	\$ 8,386.42	\$	3,756.00
Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$	496,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$	384,793.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$	
Grand Total		\$ 723,034.00	\$ -	\$ 384,793.00	\$ 1,107,827.00	\$	
					\$ 1,107,827.00	\$	

In-Service Date: COD:	Estimate	Actual	Comments/Notes		
	06/01/18	9/1/2019			
	06/11/18	06/11/18			

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	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 12,821.79	\$ -	\$	\$ 64.62	\$ 207.28	\$ 271.90	\$ 1,101.00	\$ 1,372.90	\$ 13,029.07	\$ 11,656.17
11	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 11,656.17	\$ -	\$	\$ 64.62	\$ 190.48	\$ 255.10	\$ 1,101.00	\$ 1,356.10	\$ 11,846.66	\$ 10,490.55
12	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 10,490.55	\$ -	\$	\$ 64.62	\$ 171.44	\$ 236.06	\$ 1,101.00	\$ 1,337.06	\$ 10,662.00	\$ 9,324.94
13	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 9,324.94	\$ -	\$	\$ 64.62	\$ 149.49	\$ 214.11	\$ 1,101.00	\$ 1,315.11	\$ 9,474.43	\$ 8,159.32
14	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 8,159.32	\$ -	\$	\$ 64.62	\$ 132.26	\$ 196.88	\$ 1,101.00	\$ 1,297.87	\$ 8,291.58	\$ 6,993.70
15	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 6,993.70	\$ -	\$	\$ 64.62	\$ 114.61	\$ 179.23	\$ 1,101.00	\$ 1,280.23	\$ 7,108.31	\$ 5,828.09
16	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 5,828.09	\$ -	\$	\$ 64.62	\$ 95.51	\$ 160.13	\$ 1,101.00	\$ 1,261.12	\$ 5,923.59	\$ 4,662.47
17	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 4,662.47	\$ -	\$	\$ 64.62	\$ 74.75	\$ 139.37	\$ 1,101.00	\$ 1,240.36	\$ 4,737.21	\$ 3,496.85
18	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 3,496.85	\$ -	\$	\$ 64.62	\$ 56.68	\$ 121.30	\$ 1,101.00	\$ 1,222.30	\$ 3,553.53	\$ 2,331.23
19	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 2,331.23	\$ -	\$	\$ 64.62	\$ 38.20	\$ 102.82	\$ 1,101.00	\$ 1,203.82	\$ 2,369.44	\$ 1,165.62
20	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 1,165.62	\$ -	\$	\$ 64.62	\$ 19.10	\$ 83.72	\$ 1,101.00	\$ 1,184.72	\$ 1,184.72	\$ 0.00
						\$ 330,794.39	\$ 1,292.40	\$	\$ 1,163.16	\$ 3,125.60	\$ 4,288.76	\$ 19,817.95	\$ 24,106.70	\$ 335,212.39	\$ 311,105.69

Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
Payment #	Received							Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	06/06/18	\$ 883,000.00	\$ -	\$ -	\$ 883,000.00	01	Q2/2016	\$ 832.88	\$ -	\$ 832.88	\$ 44,150.00	\$ 44,982.88
02	N/A	\$ -	\$ -	\$ -	\$ -	02	Q3/2016	\$ 832.88	\$ 13,353.89	\$ 14,186.77	\$ 44,150.00	\$ 58,336.77
03	N/A	\$ -	\$ -	\$ -	\$ -	03	Q4/2016	\$ 832.88	\$ 13,089.83	\$ 13,922.71	\$ 44,150.00	\$ 58,072.71
04	N/A	\$ -	\$ -	\$ -	\$ -	04	Q1/2017	\$ 832.88	\$ 12,496.83	\$ 13,329.71	\$ 44,150.00	\$ 57,479.71
05	N/A	\$ -	\$ -	\$ -	\$ -	05	Q2/2017	\$ 832.88	\$ 11,762.26	\$ 12,595.14	\$ 44,150.00	\$ 56,745.14
06	N/A	\$ -	\$ -	\$ -	\$ -	06	Q3/2017	\$ 832.88	\$ 10,816.95	\$ 11,649.83	\$ 44,150.00	\$ 55,799.83
07	N/A	\$ -	\$ -	\$ -	\$ -	07	Q4/2017	\$ 832.88	\$ 10,208.00	\$ 11,040.88	\$ 44,150.00	\$ 55,190.88
08	N/A	\$ -	\$ -	\$ -	\$ -	08	Q1/2018	\$ 832.88	\$ 9,583.02	\$ 10,415.90	\$ 44,150.00	\$ 54,565.90
09	N/A	\$ -	\$ -	\$ -	\$ -	09	Q2/2018	\$ 832.88	\$ 8,845.86	\$ 9,678.74	\$ 44,150.00	\$ 53,828.74
10	N/A	\$ -	\$ -	\$ -	\$ -	10	Q3/2018	\$ 832.88	\$ 7,932.43	\$ 8,765.31	\$ 44,150.00	\$ 52,915.31
11	N/A	\$ -	\$ -	\$ -	\$ -	11	Q4/2018	\$ 832.88	\$ 7,291.43	\$ 8,124.31	\$ 44,150.00	\$ 52,274.31
12	N/A	\$ -	\$ -	\$ -	\$ -	12	Q1/2019	\$ 832.88	\$ 6,634.40	\$ 7,467.28	\$ 44,150.00	\$ 51,617.28
13	N/A	\$ -	\$ -	\$ -	\$ -	13	Q2/2019	\$ 832.88	\$ 5,897.24	\$ 6,730.12	\$ 44,150.00	\$ 50,880.12
14	N/A	\$ -	\$ -	\$ -	\$ -	14	Q3/2019	\$ 832.88	\$ 5,047.91	\$ 5,880.79	\$ 44,150.00	\$ 50,030.79
15	N/A	\$ -	\$ -	\$ -	\$ -	15	Q4/2019	\$ 832.88	\$ 4,374.86	\$ 5,207.73	\$ 44,150.00	\$ 49,357.73
16	N/A	\$ -	\$ -	\$ -	\$ -	16	Q1/2020	\$ 832.88	\$ 3,685.78	\$ 4,518.65	\$ 44,150.00	\$ 48,668.65
17	N/A	\$ -	\$ -	\$ -	\$ -	17	Q2/2020	\$ 832.88	\$ 2,948.62	\$ 3,781.50	\$ 44,150.00	\$ 47,931.50
18	N/A	\$ -	\$ -	\$ -	\$ -	18	Q3/2020	\$ 832.88	\$ 2,181.45	\$ 3,014.33	\$ 44,150.00	\$ 47,164.33
19	N/A	\$ -	\$ -	\$ -	\$ -	19	Q4/2020	\$ 832.88	\$ 1,454.30	\$ 2,287.18	\$ 44,150.00	\$ 46,437.18
20	N/A	\$ -	\$ -	\$ -	\$ -	20	Q1/2021	\$ 832.88	\$ 735.14	\$ 1,568.02	\$ 44,150.00	\$ 45,718.02
Total		\$ 883,000.00	\$ -	\$ -	\$ 883,000.00			\$ 16,657.57	\$ 138,340.20	\$ 154,997.77	\$ 883,000.00	\$ 1,037,997.77

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 883,000.00	\$ -	\$ -	\$ 883,000.00	

In-Service Date:		Estimate	Actual	Comments/Notes
COD:		08/20/18	9/1/2019	Phased
			09/30/18	Customer Acct 10242637

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	Q2/2018	06/06/18	06/30/18	25	4.470%	\$ 883,000.00	\$ 2,703.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,703.43	\$ 885,703.43
01	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 885,703.43	\$ 13,954.14	\$ 832.88	\$ -	\$ 832.88	\$ 44,150.00	\$ 44,982.88	\$ 899,657.57	\$ 854,674.69
02	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 854,674.69	\$ -	\$ 832.88	\$ 13,353.89	\$ 14,186.77	\$ 44,150.00	\$ 58,336.77	\$ 868,028.58	\$ 809,691.81
03	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 809,691.81	\$ -	\$ 832.88	\$ 13,089.83	\$ 13,922.71	\$ 44,150.00	\$ 58,072.71	\$ 822,781.65	\$ 764,708.94
04	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 764,708.94	\$ -	\$ 832.88	\$ 12,496.83	\$ 13,329.71	\$ 44,150.00	\$ 57,479.71	\$ 777,205.76	\$ 719,726.06
05	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 719,726.06	\$ -	\$ 832.88	\$ 11,762.26	\$ 12,595.14	\$ 44,150.00	\$ 56,745.14	\$ 731,488.32	\$ 674,743.18
06	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 674,743.18	\$ -	\$ 832.88	\$ 10,816.95	\$ 11,649.83	\$ 44,150.00	\$ 55,799.83	\$ 685,560.13	\$ 629,760.30
07	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 629,760.30	\$ -	\$ 832.88	\$ 10,208.00	\$ 11,040.88	\$ 44,150.00	\$ 55,190.88	\$ 639,968.30	\$ 584,777.42
08	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 584,777.42	\$ -	\$ 832.88	\$ 9,583.02	\$ 10,415.90	\$ 44,150.00	\$ 54,565.90	\$ 594,360.44	\$ 539,794.54
09	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 539,794.54	\$ -	\$ 832.88	\$ 8,845.86	\$ 9,678.74	\$ 44,150.00	\$ 53,828.74	\$ 548,640.41	\$ 494,811.66
10	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 494,811.66	\$ -	\$ 832.88	\$ 7,932.43	\$ 8,765.31	\$ 44,150.00	\$ 52,915.31	\$ 502,744.10	\$ 449,828.79
11	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 449,828.79	\$ -	\$ 832.88	\$ 7,291.43	\$ 8,124.31	\$ 44,150.00	\$ 52,274.31	\$ 457,120.21	\$ 404,845.91
12	Q3/2022	07/01/22	09/30/22	92	6.502%	\$ 404,845.91	\$ -	\$ 832.88	\$ 6,634.40	\$ 7,467.28	\$ 44,150.00	\$ 51,617.28	\$ 411,480.30	\$ 359,863.03
13	Q4/2022	10/01/22	12/31/22	92	6.502%	\$ 359,863.03	\$ -	\$ 832.88	\$ 5,897.24	\$ 6,730.12	\$ 44,150.00	\$ 50,880.12	\$ 365,760.27	\$ 314,880.15
14	Q1/2023	01/01/23	03/31/23	90	6.502%	\$ 314,880.15	\$ -	\$ 832.88	\$ 5,047.91	\$ 5,880.79	\$ 44,150.00	\$ 50,030.79	\$ 319,928.06	\$ 269,897.27
15	Q2/2023	04/01/23	06/30/23	91	6.502%	\$ 269,897.27	\$ -	\$ 832.88	\$ 4,374.86	\$ 5,207.73	\$ 44,150.00	\$ 49,357.73	\$ 274,272.13	\$ 224,914.39
16	Q3/2023	07/01/23	09/30/23	92	6.502%	\$ 224,914.39	\$ -	\$ 832.88	\$ 3,685.78	\$ 4,518.65	\$ 44,150.00	\$ 48,668.65	\$ 228,600.17	\$ 179,931.51
17	Q4/2023	10/01/23	12/31/23	92	6.502%	\$ 179,931.51	\$ -	\$ 832.88	\$ 2,948.62	\$ 3,781.50	\$ 44,150.00	\$ 47,931.50	\$ 182,880.14	\$ 134,948.64
18	Q1/2024	01/01/24	03/31/24	91	6.502%	\$ 134,948.64	\$ -	\$ 832.88	\$ 2,181.45	\$ 3,014.33	\$ 44,150.00	\$ 47,164.33	\$ 137,130.09	\$ 89,965.76
19	Q2/2024	04/01/24	06/30/24	91	6.502%	\$ 89,965.76	\$ -	\$ 832.88	\$ 1,454.30	\$ 2,287.18	\$ 44,150.00	\$ 46,437.18	\$ 91,420.06	\$ 44,982.88
20	Q3/2024	07/01/24	09/30/24	92	6.502%	\$ 44,982.88	\$ -	\$ 832.88	\$ 735.14	\$ 1,568.02	\$ 44,150.00	\$ 45,718.02	\$ 45,718.02	\$ -
							\$ 10,315,450.35	\$ 16,657.57	\$ 16,657.57	\$ 138,340.20	\$ 154,997.77	\$ 883,000.00	\$ 1,037,997.77	\$ 9,432,450.35

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

							Accrued Interest											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance				
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)				
N/A	Q4/2016	12/31/2016	12/31/2016	1	3.500%	\$ 4,494,350.00	\$ 429.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,494,779.79	\$ 4,494,779.79				
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 4,494,779.79	\$ 38,790.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,533,570.35	\$ 4,533,570.35				
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 4,533,570.35	\$ 41,933.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575,504.02	\$ 4,575,504.02				
01	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 4,575,504.02	\$ 45,669.80	\$ 6,341.19	\$ -	\$ 6,341.19	\$ 224,717.50	\$ 231,058.69	\$ 4,621,173.81	\$ 4,390,115.12				
02	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 4,390,115.12	\$ -	\$ 6,341.19	\$ 46,585.74	\$ 52,926.93	\$ 224,717.50	\$ 277,644.43	\$ 4,436,700.86	\$ 4,159,056.43				
03	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 4,159,056.43	\$ -	\$ 6,341.19	\$ 43,584.63	\$ 49,925.82	\$ 224,717.50	\$ 274,643.32	\$ 4,202,641.06	\$ 3,927,997.74				
04	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 3,927,997.74	\$ -	\$ 6,341.19	\$ 43,775.11	\$ 50,116.30	\$ 224,717.50	\$ 274,833.80	\$ 3,971,772.85	\$ 3,696,939.05				
05	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 3,696,939.05	\$ -	\$ 6,341.19	\$ 43,702.88	\$ 50,044.07	\$ 224,717.50	\$ 274,761.57	\$ 3,740,641.93	\$ 3,465,880.36				
06	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 3,465,880.36	\$ -	\$ 6,341.19	\$ 43,330.15	\$ 49,671.34	\$ 224,717.50	\$ 274,388.84	\$ 3,509,210.51	\$ 3,234,821.67				
07	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 3,234,821.67	\$ -	\$ 6,341.19	\$ 41,317.09	\$ 47,658.28	\$ 224,717.50	\$ 272,375.78	\$ 3,276,138.76	\$ 3,003,762.98				
08	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,003,762.98	\$ -	\$ 6,341.19	\$ 40,814.14	\$ 47,155.33	\$ 224,717.50	\$ 271,872.83	\$ 3,044,577.12	\$ 2,772,704.29				
09	Q3/2019	7/1/2019	9/30/2019	92	6.013%	\$ 2,772,704.29	\$ -	\$ 6,341.19	\$ 42,025.80	\$ 48,366.99	\$ 224,717.50	\$ 273,084.49	\$ 2,814,730.09	\$ 2,541,645.60				
10	Q4/2019	10/1/2019	12/31/2019	92	6.251%	\$ 2,541,645.60	\$ -	\$ 6,341.19	\$ 40,043.29	\$ 46,384.48	\$ 224,717.50	\$ 271,101.98	\$ 2,581,688.88	\$ 2,310,586.91				
11	Q1/2020	1/1/2020	3/31/2020	91	6.284%	\$ 2,310,586.91	\$ -	\$ 6,341.19	\$ 36,101.83	\$ 42,443.02	\$ 224,717.50	\$ 267,160.52	\$ 2,346,688.74	\$ 2,079,528.22				
12	Q2/2020	4/1/2020	6/30/2020	91	6.502%	\$ 2,079,528.22	\$ -	\$ 6,341.19	\$ 33,618.57	\$ 39,959.76	\$ 224,717.50	\$ 264,677.26	\$ 2,113,146.79	\$ 1,848,469.53				
13	Q3/2020	7/1/2020	9/30/2020	92	6.501%	\$ 1,848,469.53	\$ -	\$ 6,341.19	\$ 30,207.58	\$ 36,548.77	\$ 224,717.50	\$ 261,266.27	\$ 1,878,677.11	\$ 1,617,410.83				
14	Q4/2020	10/1/2020	12/31/2020	92	6.502%	\$ 1,617,410.83	\$ -	\$ 6,341.19	\$ 26,432.84	\$ 32,774.03	\$ 224,717.50	\$ 257,491.53	\$ 1,643,843.68	\$ 1,386,352.14				
15	Q1/2021	1/1/2021	3/31/2021	90	6.502%	\$ 1,386,352.14	\$ -	\$ 6,341.19	\$ 22,224.91	\$ 28,566.10	\$ 224,717.50	\$ 253,283.60	\$ 1,408,577.05	\$ 1,155,293.45				
16	Q2/2021	4/1/2021	6/30/2021	91	6.502%	\$ 1,155,293.45	\$ -	\$ 6,341.19	\$ 18,726.54	\$ 25,067.73	\$ 224,717.50	\$ 249,785.23	\$ 1,174,020.00	\$ 924,234.76				
17	Q3/2021	7/1/2021	9/30/2021	92	6.502%	\$ 924,234.76	\$ -	\$ 6,341.19	\$ 15,145.86	\$ 21,487.05	\$ 224,717.50	\$ 246,204.55	\$ 939,380.63	\$ 693,176.07				
18	Q4/2021	10/1/2021	12/31/2021	92	6.502%	\$ 693,176.07	\$ -	\$ 6,341.19	\$ 11,359.40	\$ 17,700.59	\$ 224,717.50	\$ 242,418.09	\$ 704,535.47	\$ 462,117.38				
19	Q1/2022	1/1/2022	3/31/2022	90	6.502%	\$ 462,117.38	\$ -	\$ 6,341.19	\$ 7,408.30	\$ 13,749.49	\$ 224,717.50	\$ 238,466.99	\$ 469,525.68	\$ 231,058.69				
20	Q2/2022	4/1/2022	6/30/2022	91	6.502%	\$ 231,058.69	\$ -	\$ 6,341.19	\$ 3,745.31	\$ 10,086.50	\$ 224,717.50	\$ 234,804.00	\$ 234,804.00	\$ 0.00				
						\$ 61,768,296.69	\$ 126,823.81	\$ 120,482.62	\$ 586,404.68	\$ 706,887.31	\$ 4,269,632.50	\$ 4,976,519.81	\$ 62,481,525.19	\$ 57,505,005.38				

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	01/01/15	03/31/15	90	3.250%	\$ 552.00	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.42	\$ 556.42
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 556.42	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.93	\$ 560.93
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 560.93	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.53	\$ 565.53
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 565.53	\$ 4.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.16	\$ 570.16
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 570.16	\$ 4.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574.77	\$ 574.77
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 574.77	\$ 4.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579.71	\$ 579.71
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 579.71	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.81	\$ 584.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 584.81	\$ 5.15	\$ 1.90	\$ -	\$ 1.90	\$ 27.60	\$ 29.50	\$ 589.96	\$ 560.46
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 560.46	\$ -	\$ 1.90	\$ 4.84	\$ 6.73	\$ 27.60	\$ 34.33	\$ 565.30	\$ 530.96
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 530.96	\$ -	\$ 1.90	\$ 4.91	\$ 6.81	\$ 27.60	\$ 34.41	\$ 535.87	\$ 501.46

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
COD:	12/15/18	12/15/18		

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	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 501.46	\$ -	\$ 1.90	\$ 5.01	\$ 6.90	\$ 27.60	\$ 34.50	\$ 506.47	\$ 471.97
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 471.97	\$ -	\$ 1.90	\$ 5.01	\$ 6.91	\$ 27.60	\$ 34.51	\$ 476.97	\$ 442.47
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 442.47	\$ -	\$ 1.90	\$ 4.64	\$ 6.53	\$ 27.60	\$ 34.13	\$ 447.10	\$ 412.97
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 412.97	\$ -	\$ 1.90	\$ 4.60	\$ 6.50	\$ 27.60	\$ 34.10	\$ 417.57	\$ 383.47
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 383.47	\$ -	\$ 1.90	\$ 4.53	\$ 6.43	\$ 27.60	\$ 34.03	\$ 388.01	\$ 353.97
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 353.97	\$ -	\$ 1.90	\$ 4.43	\$ 6.32	\$ 27.60	\$ 33.92	\$ 358.40	\$ 324.48
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 324.48	\$ -	\$ 1.90	\$ 4.14	\$ 6.04	\$ 27.60	\$ 33.64	\$ 328.62	\$ 294.98
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 294.98	\$ -	\$ 1.90	\$ 4.01	\$ 5.91	\$ 27.60	\$ 33.51	\$ 298.99	\$ 265.48
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 265.48	\$ -	\$ 1.90	\$ 4.02	\$ 5.92	\$ 27.60	\$ 33.52	\$ 269.50	\$ 235.98
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 235.98	\$ -	\$ 1.90	\$ 3.72	\$ 5.62	\$ 27.60	\$ 33.22	\$ 239.70	\$ 206.48
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 206.48	\$ -	\$ 1.90	\$ 3.23	\$ 5.12	\$ 27.60	\$ 32.72	\$ 209.71	\$ 176.99
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 176.99	\$ -	\$ 1.90	\$ 2.86	\$ 4.76	\$ 27.60	\$ 32.36	\$ 179.85	\$ 147.49
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 147.49	\$ -	\$ 1.90	\$ 2.41	\$ 4.31	\$ 27.60	\$ 31.91	\$ 149.90	\$ 117.99
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 117.99	\$ -	\$ 1.90	\$ 1.93	\$ 3.83	\$ 27.60	\$ 31.43	\$ 119.92	\$ 88.49
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 88.49	\$ -	\$ 1.90	\$ 1.42	\$ 3.32	\$ 27.60	\$ 30.92	\$ 89.91	\$ 59.00
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 59.00	\$ -	\$ 1.90	\$ 0.96	\$ 2.85	\$ 27.60	\$ 30.45	\$ 59.95	\$ 29.50
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 29.50	\$ -	\$ 1.90	\$ 0.48	\$ 2.38	\$ 27.60	\$ 29.98	\$ 29.98	\$ (0.00)
						\$ 10,060.43	\$ 37.96	\$ 34.16	\$ 65.70	\$ 99.86	\$ 496.80	\$ 596.66	\$ 10,164.09	\$ 9,567.43

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	02/01/15	03/31/15	59	3.250%	\$ 716.00	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719.76	\$ 719.76
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 719.76	\$ 5.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.59	\$ 725.59
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 725.59	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731.54	\$ 731.54
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 731.54	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737.53	\$ 737.53
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 737.53	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.49	\$ 743.49
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 743.49	\$ 6.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749.89	\$ 749.89
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 749.89	\$ 6.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.48	\$ 756.48
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 756.48	\$ 6.66	\$ 2.36	\$ -	\$ 2.36	\$ 35.80	\$ 38.16	\$ 763.14	\$ 724.98
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 724.98	\$ -	\$ 2.36	\$ 6.26	\$ 8.61	\$ 35.80	\$ 44.41	\$ 731.24	\$ 686.82
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 686.82	\$ -	\$ 2.36	\$ 6.35	\$ 8.71	\$ 35.80	\$ 44.51	\$ 693.18	\$ 648.67
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 648.67	\$ -	\$ 2.36	\$ 6.47	\$ 8.83	\$ 35.80	\$ 44.63	\$ 655.14	\$ 610.51
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 610.51	\$ -	\$ 2.36	\$ 6.48	\$ 8.84	\$ 35.80	\$ 44.64	\$ 616.99	\$ 572.35
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 572.35	\$ -	\$ 2.36	\$ 6.00	\$ 8.35	\$ 35.80	\$ 44.15	\$ 578.35	\$ 534.20
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 534.20	\$ -	\$ 2.36	\$ 5.95	\$ 8.31	\$ 35.80	\$ 44.11	\$ 540.15	\$ 496.04
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 496.04	\$ -	\$ 2.36	\$ 5.86	\$ 8.22	\$ 35.80	\$ 44.02	\$ 501.90	\$ 457.88
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 457.88	\$ -	\$ 2.36	\$ 5.72	\$ 8.08	\$ 35.80	\$ 43.88	\$ 463.61	\$ 419.73

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 419.73	\$ -	\$ 2.36	\$ 5.36	\$ 7.72	\$ 35.80	\$ 43.52	\$ 425.09	\$ 381.57
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 381.57	\$ -	\$ 2.36	\$ 5.18	\$ 7.54	\$ 35.80	\$ 43.34	\$ 386.75	\$ 343.41
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 343.41	\$ -	\$ 2.36	\$ 5.21	\$ 7.56	\$ 35.80	\$ 43.36	\$ 348.62	\$ 305.26
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 305.26	\$ -	\$ 2.36	\$ 4.81	\$ 7.17	\$ 35.80	\$ 42.97	\$ 310.06	\$ 267.10
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 267.10	\$ -	\$ 2.36	\$ 4.17	\$ 6.53	\$ 35.80	\$ 42.33	\$ 271.27	\$ 228.94
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 228.94	\$ -	\$ 2.36	\$ 3.70	\$ 6.06	\$ 35.80	\$ 41.86	\$ 232.64	\$ 190.78
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 190.78	\$ -	\$ 2.36	\$ 3.12	\$ 5.47	\$ 35.80	\$ 41.27	\$ 193.90	\$ 152.63
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 152.63	\$ -	\$ 2.36	\$ 2.49	\$ 4.85	\$ 35.80	\$ 40.65	\$ 155.12	\$ 114.47
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 114.47	\$ -	\$ 2.36	\$ 1.84	\$ 4.19	\$ 35.80	\$ 39.99	\$ 116.31	\$ 76.31
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 76.31	\$ -	\$ 2.36	\$ 1.24	\$ 3.59	\$ 35.80	\$ 39.39	\$ 77.55	\$ 38.16
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 38.16	\$ -	\$ 2.36	\$ 0.63	\$ 2.98	\$ 35.80	\$ 38.78	\$ 38.78	\$ (0.00)
						\$ 13,015.63	\$ 47.14	\$ 42.42	\$ 84.98	\$ 127.41	\$ 644.40	\$ 771.81	\$ 13,147.75	\$ 12,375.94

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	04	03/01/15	03/31/15	31	3.250%	\$ 918.00	\$ 2.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.53	\$ 920.53
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 920.53	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927.99	\$ 927.99
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 927.99	\$ 7.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935.59	\$ 935.59
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 935.59	\$ 7.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.26	\$ 943.26
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 943.26	\$ 7.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.88	\$ 950.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 950.88	\$ 8.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959.06	\$ 959.06
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 959.06	\$ 8.44	\$ 2.47	\$ -	\$ 2.47	\$ 45.90	\$ 48.37	\$ 967.50	\$ 919.12
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 919.12	\$ -	\$ 2.47	\$ 8.09	\$ 10.56	\$ 45.90	\$ 56.46	\$ 927.21	\$ 870.75
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 870.75	\$ -	\$ 2.47	\$ 7.51	\$ 9.99	\$ 45.90	\$ 55.89	\$ 878.26	\$ 822.37
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 822.37	\$ -	\$ 2.47	\$ 7.61	\$ 10.08	\$ 45.90	\$ 55.98	\$ 829.98	\$ 774.00
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 774.00	\$ -	\$ 2.47	\$ 7.73	\$ 10.20	\$ 45.90	\$ 56.10	\$ 781.72	\$ 725.62
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 725.62	\$ -	\$ 2.47	\$ 7.70	\$ 10.17	\$ 45.90	\$ 56.07	\$ 733.32	\$ 677.25
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 677.25	\$ -	\$ 2.47	\$ 7.10	\$ 9.57	\$ 45.90	\$ 55.47	\$ 684.35	\$ 628.87
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 628.87	\$ -	\$ 2.47	\$ 7.01	\$ 9.48	\$ 45.90	\$ 55.38	\$ 635.88	\$ 580.50
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 580.50	\$ -	\$ 2.47	\$ 6.86	\$ 9.34	\$ 45.90	\$ 55.24	\$ 587.36	\$ 532.12
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 532.12	\$ -	\$ 2.47	\$ 6.65	\$ 9.13	\$ 45.90	\$ 55.03	\$ 538.78	\$ 483.75
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 483.75	\$ -	\$ 2.47	\$ 6.18	\$ 8.65	\$ 45.90	\$ 54.55	\$ 489.93	\$ 435.37
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 435.37	\$ -	\$ 2.47	\$ 5.92	\$ 8.39	\$ 45.90	\$ 54.29	\$ 441.29	\$ 387.00
13	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 387.00	\$ -	\$ 2.47	\$ 5.87	\$ 8.34	\$ 45.90	\$ 54.24	\$ 392.87	\$ 338.62
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 338.62	\$ -	\$ 2.47	\$ 5.33	\$ 7.81	\$ 45.90	\$ 53.71	\$ 343.96	\$ 290.25
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 290.25	\$ -	\$ 2.47	\$ 4.54	\$ 7.01	\$ 45.90	\$ 52.91	\$ 294.78	\$ 241.87
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 241.87	\$ -	\$ 2.47	\$ 3.91	\$ 6.39	\$ 45.90	\$ 52.29	\$ 245.78	\$ 193.50

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

		Estimate	Actual	Comments/Notes	
In-Service Date: COD:	12/31/16	12/31/16			
	12/15/18	12/15/18			

					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	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 193.50	\$ -	\$ 2.47	\$ 3.16	\$ 5.64	\$ 45.90	\$ 51.54	\$ 196.66	\$ 145.12
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 145.12	\$ -	\$ 2.47	\$ 2.37	\$ 4.85	\$ 45.90	\$ 50.75	\$ 147.50	\$ 96.75
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 96.75	\$ -	\$ 2.47	\$ 1.55	\$ 4.03	\$ 45.90	\$ 49.93	\$ 98.30	\$ 48.37
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 48.37	\$ -	\$ 2.47	\$ 0.78	\$ 3.26	\$ 45.90	\$ 49.16	\$ 49.16	\$ (0.00)
						\$ 15,601.44	\$ 49.50	\$ 44.55	\$ 103.53	\$ 148.08	\$ 826.20	\$ 974.28	\$ 15,754.46	\$ 14,780.19

					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)		
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 1,161.00	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.41	\$ 1,170.41		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,170.41	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00	\$ 1,180.00		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.00	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189.66	\$ 1,189.66		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,189.66	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.27	\$ 1,199.27		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,199.27	\$ 10.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209.59	\$ 1,209.59		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,209.59	\$ 10.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.23	\$ 1,220.23		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,220.23	\$ 10.74	\$ 3.50	\$ -	\$ -	\$ 3.50	\$ 58.05	\$ 61.55	\$ 1,230.97	\$ 1,169.42				
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,169.42	\$ -	\$ 3.50	\$ 10.09	\$ 13.59	\$ 58.05	\$ 71.64	\$ 1,179.51	\$ 1,107.87					
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,107.87	\$ -	\$ 3.50	\$ 10.25	\$ 13.75	\$ 58.05	\$ 71.80	\$ 1,118.12	\$ 1,046.32					
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,046.32	\$ -	\$ 3.50	\$ 10.44	\$ 13.94	\$ 58.05	\$ 71.99	\$ 1,056.77	\$ 984.77					
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 984.77	\$ -	\$ 3.50	\$ 10.45	\$ 13.95	\$ 58.05	\$ 72.00	\$ 995.22	\$ 923.23					
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.23	\$ -	\$ 3.50	\$ 9.67	\$ 13.17	\$ 58.05	\$ 71.22	\$ 932.90	\$ 861.68					
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 861.68	\$ -	\$ 3.50	\$ 9.60	\$ 13.10	\$ 58.05	\$ 71.15	\$ 871.28	\$ 800.13					
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 800.13	\$ -	\$ 3.50	\$ 9.46	\$ 12.96	\$ 58.05	\$ 71.01	\$ 809.59	\$ 738.58					
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 738.58	\$ -	\$ 3.50	\$ 9.23	\$ 12.73	\$ 58.05	\$ 70.78	\$ 747.81	\$ 677.03					
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 677.03	\$ -	\$ 3.50	\$ 8.65	\$ 12.15	\$ 58.05	\$ 70.20	\$ 685.68	\$ 615.48					
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 615.48	\$ -	\$ 3.50	\$ 8.36	\$ 11.86	\$ 58.05	\$ 69.91	\$ 623.85	\$ 553.94					
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 553.94	\$ -	\$ 3.50	\$ 8.40	\$ 11.89	\$ 58.05	\$ 69.94	\$ 562.33	\$ 492.39					
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 492.39	\$ -	\$ 3.50	\$ 7.76	\$ 11.26	\$ 58.05	\$ 69.31	\$ 500.14	\$ 430.84					
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 430.84	\$ -	\$ 3.50	\$ 6.73	\$ 10.23	\$ 58.05	\$ 68.28	\$ 437.57	\$ 369.29					
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 369.29	\$ -	\$ 3.50	\$ 5.97	\$ 9.47	\$ 58.05	\$ 67.52	\$ 375.26	\$ 307.74					
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 307.74	\$ -	\$ 3.50	\$ 5.03	\$ 8.53	\$ 58.05	\$ 66.58	\$ 312.77	\$ 246.19					
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 246.19	\$ -	\$ 3.50	\$ 4.02	\$ 7.52	\$ 58.05	\$ 65.57	\$ 250.22	\$ 184.65					
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 184.65	\$ -	\$ 3.50	\$ 2.96	\$ 6.46	\$ 58.05	\$ 64.51	\$ 187.61	\$ 123.10					
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 123.10	\$ -	\$ 3.50	\$ 2.00	\$ 5.49	\$ 58.05	\$ 63.54	\$ 125.09	\$ 61.55					
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 61.55	\$ -	\$ 3.50	\$ 1.01	\$ 4.51	\$ 58.05	\$ 62.56	\$ 62.56	\$ 0.00					
						\$ 19,839.72	\$ 69.97	\$ 62.97	\$ 137.08	\$ 200.05	\$ 1,044.90	\$ 1,244.95	\$ 20,046.77	\$ 18,801.82					

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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)
Payment 06	05/01/15	06/30/15	61	3.250%	\$ 1,443.00	\$ 7.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.84	\$ 1,450.84
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,450.84	\$ 11.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.72	\$ 1,462.72
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,462.72	\$ 11.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474.70	\$ 1,474.70
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,474.70	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,486.62	\$ 1,486.62
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,486.62	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.41	\$ 1,499.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.41	\$ 13.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512.60	\$ 1,512.60
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,512.60	\$ 13.31	\$ 4.15	\$ -	\$ 4.15	\$ 72.15	\$ 76.30	\$ 1,525.91	\$ 1,449.61
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,449.61	\$ -	\$ 4.15	\$ 12.51	\$ 16.66	\$ 72.15	\$ 88.81	\$ 1,462.12	\$ 1,373.32
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,373.32	\$ -	\$ 4.15	\$ 12.70	\$ 16.85	\$ 72.15	\$ 89.00	\$ 1,386.02	\$ 1,297.02
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,297.02	\$ -	\$ 4.15	\$ 12.95	\$ 17.09	\$ 72.15	\$ 89.24	\$ 1,309.97	\$ 1,220.73
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,220.73	\$ -	\$ 4.15	\$ 12.95	\$ 17.10	\$ 72.15	\$ 89.25	\$ 1,233.68	\$ 1,144.43
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,144.43	\$ -	\$ 4.15	\$ 11.99	\$ 16.14	\$ 72.15	\$ 88.29	\$ 1,156.43	\$ 1,068.14
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,068.14	\$ -	\$ 4.15	\$ 11.90	\$ 16.05	\$ 72.15	\$ 88.20	\$ 1,080.04	\$ 991.84
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 991.84	\$ -	\$ 4.15	\$ 11.72	\$ 15.87	\$ 72.15	\$ 88.02	\$ 1,003.57	\$ 915.55
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 915.55	\$ -	\$ 4.15	\$ 11.45	\$ 15.59	\$ 72.15	\$ 87.74	\$ 926.99	\$ 839.25
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 839.25	\$ -	\$ 4.15	\$ 10.72	\$ 14.86	\$ 72.15	\$ 87.01	\$ 849.97	\$ 762.95
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 762.95	\$ -	\$ 4.15	\$ 10.37	\$ 14.51	\$ 72.15	\$ 86.66	\$ 773.32	\$ 686.66
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 686.66	\$ -	\$ 4.15	\$ 10.41	\$ 14.55	\$ 72.15	\$ 86.70	\$ 697.07	\$ 610.36
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 610.36	\$ -	\$ 4.15	\$ 9.62	\$ 13.76	\$ 72.15	\$ 85.91	\$ 619.98	\$ 534.07
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 534.07	\$ -	\$ 4.15	\$ 8.34	\$ 12.49	\$ 72.15	\$ 84.64	\$ 542.41	\$ 457.77
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 457.77	\$ -	\$ 4.15	\$ 7.40	\$ 11.55	\$ 72.15	\$ 83.70	\$ 465.17	\$ 381.48
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 381.48	\$ -	\$ 4.15	\$ 6.23	\$ 10.38	\$ 72.15	\$ 82.53	\$ 387.71	\$ 305.18
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 305.18	\$ -	\$ 4.15	\$ 4.99	\$ 9.13	\$ 72.15	\$ 81.28	\$ 310.17	\$ 228.89
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 228.89	\$ -	\$ 4.15	\$ 3.67	\$ 7.81	\$ 72.15	\$ 79.96	\$ 232.56	\$ 152.59
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 152.59	\$ -	\$ 4.15	\$ 2.47	\$ 6.62	\$ 72.15	\$ 78.77	\$ 155.06	\$ 76.30
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 76.30	\$ -	\$ 4.15	\$ 1.25	\$ 5.40	\$ 72.15	\$ 77.55	\$ 77.55	\$ (0.00)
						\$ 24,597.15	\$ 82.91	\$ 74.62	\$ 169.93	\$ 244.55	\$ 1,298.70	\$ 1,543.25	\$ 24,849.99	\$ 23,306.74
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 07	06/01/15	06/30/15	30	3.250%	\$ 1,755.00	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,759.69	\$ 1,759.69
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,759.69	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.10	\$ 1,774.10
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.10	\$ 14.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.64	\$ 1,788.64

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,788.64	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.09	\$ 1,803.09
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.09	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,818.60	\$ 1,818.60
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,818.60	\$ 16.00	\$ 3.98	\$ -	\$ 3.98	\$ 87.75	\$ 91.73	\$ 1,834.60	\$ 1,742.87
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,742.87	\$ -	\$ 3.98	\$ 15.33	\$ 19.31	\$ 87.75	\$ 107.06	\$ 1,758.20	\$ 1,651.14
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,651.14	\$ -	\$ 3.98	\$ 14.25	\$ 18.23	\$ 87.75	\$ 105.98	\$ 1,665.39	\$ 1,559.41
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,559.41	\$ -	\$ 3.98	\$ 14.42	\$ 18.40	\$ 87.75	\$ 106.15	\$ 1,573.83	\$ 1,467.68
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,467.68	\$ -	\$ 3.98	\$ 14.65	\$ 18.63	\$ 87.75	\$ 106.38	\$ 1,482.33	\$ 1,375.95
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,375.95	\$ -	\$ 3.98	\$ 14.60	\$ 18.58	\$ 87.75	\$ 106.33	\$ 1,390.55	\$ 1,284.22
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,284.22	\$ -	\$ 3.98	\$ 13.46	\$ 17.44	\$ 87.75	\$ 105.19	\$ 1,297.68	\$ 1,192.49
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,192.49	\$ -	\$ 3.98	\$ 13.29	\$ 17.27	\$ 87.75	\$ 105.02	\$ 1,205.78	\$ 1,100.76
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,100.76	\$ -	\$ 3.98	\$ 13.01	\$ 16.99	\$ 87.75	\$ 104.74	\$ 1,113.77	\$ 1,009.03
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,009.03	\$ -	\$ 3.98	\$ 12.61	\$ 16.59	\$ 87.75	\$ 104.34	\$ 1,021.65	\$ 917.30
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 917.30	\$ -	\$ 3.98	\$ 11.72	\$ 15.70	\$ 87.75	\$ 103.45	\$ 929.02	\$ 825.57
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 825.57	\$ -	\$ 3.98	\$ 11.22	\$ 15.20	\$ 87.75	\$ 102.95	\$ 836.79	\$ 733.84
13	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 733.84	\$ -	\$ 3.98	\$ 11.12	\$ 15.10	\$ 87.75	\$ 102.85	\$ 744.96	\$ 642.11
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 642.11	\$ -	\$ 3.98	\$ 10.12	\$ 14.10	\$ 87.75	\$ 101.85	\$ 652.23	\$ 550.38
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 550.38	\$ -	\$ 3.98	\$ 8.60	\$ 12.58	\$ 87.75	\$ 100.33	\$ 558.98	\$ 458.65
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 458.65	\$ -	\$ 3.98	\$ 7.41	\$ 11.39	\$ 87.75	\$ 99.14	\$ 466.06	\$ 366.92
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 366.92	\$ -	\$ 3.98	\$ 6.00	\$ 9.98	\$ 87.75	\$ 97.73	\$ 372.92	\$ 275.19
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 275.19	\$ -	\$ 3.98	\$ 4.50	\$ 8.48	\$ 87.75	\$ 96.23	\$ 279.69	\$ 183.46
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 183.46	\$ -	\$ 3.98	\$ 2.94	\$ 6.92	\$ 87.75	\$ 94.67	\$ 186.40	\$ 91.73
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 91.73	\$ -	\$ 3.98	\$ 1.49	\$ 5.47	\$ 87.75	\$ 93.22	\$ 93.22	\$ (0.00)
						\$ 27,852.63	\$ 79.60	\$ 71.64	\$ 196.31	\$ 267.95	\$ 1,579.50	\$ 1,847.45	\$ 28,128.55	\$ 26,281.09

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)
Payment	08	07/01/15	09/30/15	92	3.250%	\$ 2,078.00	\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.02	\$ 2,095.02
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,095.02	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112.18	\$ 2,112.18
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,112.18	\$ 17.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129.25	\$ 2,129.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,129.25	\$ 18.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147.57	\$ 2,147.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,147.57	\$ 18.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166.46	\$ 2,166.46
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,166.46	\$ 19.06	\$ 5.38	\$ -	\$ 5.38	\$ 103.90	\$ 109.28	\$ 2,185.52	\$ 2,076.25
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,076.25	\$ -	\$ 5.38	\$ 17.92	\$ 23.29	\$ 103.90	\$ 127.19	\$ 2,094.17	\$ 1,966.97
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,966.97	\$ -	\$ 5.38	\$ 18.19	\$ 23.57	\$ 103.90	\$ 127.47	\$ 1,985.16	\$ 1,857.70
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,857.70	\$ -	\$ 5.38	\$ 18.54	\$ 23.92	\$ 103.90	\$ 127.82	\$ 1,876.24	\$ 1,748.42
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,748.42	\$ -	\$ 5.38	\$ 18.55	\$ 23.93	\$ 103.90	\$ 127.83	\$ 1,766.97	\$ 1,639.14
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,639.14	\$ -	\$ 5.38	\$ 17.18	\$ 22.55	\$ 103.90	\$ 126.45	\$ 1,656.32	\$ 1,529.87

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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)
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,529.87	\$ -	\$ 5.38	\$ 17.05	\$ 22.43	\$ 103.90	\$ 126.33	\$ 1,546.92	\$ 1,420.59
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,420.59	\$ -	\$ 5.38	\$ 16.79	\$ 22.17	\$ 103.90	\$ 126.07	\$ 1,437.38	\$ 1,311.31
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,311.31	\$ -	\$ 5.38	\$ 16.39	\$ 21.77	\$ 103.90	\$ 125.67	\$ 1,327.71	\$ 1,202.04
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,202.04	\$ -	\$ 5.38	\$ 15.35	\$ 20.73	\$ 103.90	\$ 124.63	\$ 1,217.39	\$ 1,092.76
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,092.76	\$ -	\$ 5.38	\$ 14.85	\$ 20.22	\$ 103.90	\$ 124.12	\$ 1,107.61	\$ 983.49
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 983.49	\$ -	\$ 5.38	\$ 14.91	\$ 20.28	\$ 103.90	\$ 124.18	\$ 998.39	\$ 874.21
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 874.21	\$ -	\$ 5.38	\$ 13.77	\$ 19.15	\$ 103.90	\$ 123.05	\$ 887.98	\$ 764.93
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 764.93	\$ -	\$ 5.38	\$ 11.95	\$ 17.33	\$ 103.90	\$ 121.23	\$ 776.89	\$ 655.66
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 655.66	\$ -	\$ 5.38	\$ 10.60	\$ 15.98	\$ 103.90	\$ 119.88	\$ 666.26	\$ 546.38
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 546.38	\$ -	\$ 5.38	\$ 8.93	\$ 14.31	\$ 103.90	\$ 118.21	\$ 555.31	\$ 437.10
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 437.10	\$ -	\$ 5.38	\$ 7.14	\$ 12.52	\$ 103.90	\$ 116.42	\$ 444.25	\$ 327.83
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 327.83	\$ -	\$ 5.38	\$ 5.26	\$ 10.63	\$ 103.90	\$ 114.53	\$ 333.08	\$ 218.55
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 218.55	\$ -	\$ 5.38	\$ 3.54	\$ 8.92	\$ 103.90	\$ 112.82	\$ 222.09	\$ 109.28
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 109.28	\$ -	\$ 5.38	\$ 1.79	\$ 7.17	\$ 103.90	\$ 111.07	\$ 111.07	\$ (0.00)
						\$ 33,163.14	\$ 107.52	\$ 96.77	\$ 243.38	\$ 340.15	\$ 1,870.20	\$ 2,210.35	\$ 33,514.04	\$ 31,303.69

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	09	08/01/15	09/30/15	61	3.250%	\$ 220.00	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.19	\$ 221.19
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 221.19	\$ 1.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.01	\$ 223.01
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 223.01	\$ 1.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.81	\$ 224.81
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 224.81	\$ 1.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.74	\$ 226.74
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 226.74	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.74	\$ 228.74
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 228.74	\$ 2.01	\$ 0.54	\$ -	\$ 0.54	\$ 11.00	\$ 11.54	\$ 230.75	\$ 219.21
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 219.21	\$ -	\$ 0.54	\$ 1.89	\$ 2.43	\$ 11.00	\$ 13.43	\$ 221.10	\$ 207.68
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 207.68	\$ -	\$ 0.54	\$ 1.92	\$ 2.46	\$ 11.00	\$ 13.46	\$ 209.60	\$ 196.14
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 196.14	\$ -	\$ 0.54	\$ 1.96	\$ 2.50	\$ 11.00	\$ 13.50	\$ 198.10	\$ 184.60
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 184.60	\$ -	\$ 0.54	\$ 1.96	\$ 2.50	\$ 11.00	\$ 13.50	\$ 186.56	\$ 173.06
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 173.06	\$ -	\$ 0.54	\$ 1.81	\$ 2.35	\$ 11.00	\$ 13.35	\$ 174.88	\$ 161.53
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 161.53	\$ -	\$ 0.54	\$ 1.80	\$ 2.34	\$ 11.00	\$ 13.34	\$ 163.33	\$ 149.99
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 149.99	\$ -	\$ 0.54	\$ 1.77	\$ 2.31	\$ 11.00	\$ 13.31	\$ 151.76	\$ 138.45
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 138.45	\$ -	\$ 0.54	\$ 1.73	\$ 2.27	\$ 11.00	\$ 13.27	\$ 140.18	\$ 126.91
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 126.91	\$ -	\$ 0.54	\$ 1.62	\$ 2.16	\$ 11.00	\$ 13.16	\$ 128.53	\$ 115.38
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 115.38	\$ -	\$ 0.54	\$ 1.57	\$ 2.11	\$ 11.00	\$ 13.11	\$ 116.94	\$ 103.84
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 103.84	\$ -	\$ 0.54	\$ 1.57	\$ 2.11	\$ 11.00	\$ 13.11	\$ 105.41	\$ 92.30
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 92.30	\$ -	\$ 0.54	\$ 1.45	\$ 1.99	\$ 11.00	\$ 12.99	\$ 93.75	\$ 80.76
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 80.76	\$ -	\$ 0.54	\$ 1.26	\$ 1.80	\$ 11.00	\$ 12.80	\$ 82.02	\$ 69.23

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	12/01/14	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ 60,259.00			
02	01/01/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	02/01/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/01/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	04/01/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	05/01/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	06/01/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	07/01/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	08/01/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	09/01/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	10/01/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	11/01/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ 120,920.00			
13	12/01/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	01/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
15	02/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	04/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	05/01/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	06/01/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	07/01/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	08/01/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	09/01/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	10/01/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	11/01/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	12/01/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 4,494,350.00	\$ -	\$ -	\$ 22,924.00	\$ 4,517,274.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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)
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 69.23	\$ -	\$ 0.54	\$ 1.12	\$ 1.66	\$ 11.00	\$ 12.66	\$ 70.34	\$ 57.69
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 57.69	\$ -	\$ 0.54	\$ 0.94	\$ 1.48	\$ 11.00	\$ 12.48	\$ 58.63	\$ 46.15
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 46.15	\$ -	\$ 0.54	\$ 0.75	\$ 1.29	\$ 11.00	\$ 12.29	\$ 46.90	\$ 34.61
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 34.61	\$ -	\$ 0.54	\$ 0.55	\$ 1.09	\$ 11.00	\$ 12.09	\$ 35.17	\$ 23.08
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 23.08	\$ -	\$ 0.54	\$ 0.37	\$ 0.91	\$ 11.00	\$ 11.91	\$ 23.45	\$ 11.54
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 11.54	\$ -	\$ 0.54	\$ 0.19	\$ 0.73	\$ 11.00	\$ 11.73	\$ 11.73	\$ 0.00
						\$ 3,502.01	\$ 10.75	\$ 9.68	\$ 25.70	\$ 35.37	\$ 198.00	\$ 233.37	\$ 3,538.45	\$ 3,305.08

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 10	09/01/15	09/30/15	30	3.250%	\$ 299.00	\$ 0.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.80	\$ 299.80
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 299.80	\$ 2.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.25	\$ 302.25
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 302.25	\$ 2.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.70	\$ 304.70
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 304.70	\$ 2.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.32	\$ 307.32
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 307.32	\$ 2.70	\$ 0.55	\$ -	\$ 0.55	\$ 14.95	\$ 15.50	\$ 310.02	\$ 294.52
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 294.52	\$ -	\$ 0.55	\$ 2.59	\$ 3.14	\$ 14.95	\$ 18.09	\$ 297.11	\$ 279.02
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 279.02	\$ -	\$ 0.55	\$ 2.41	\$ 2.96	\$ 14.95	\$ 17.91	\$ 281.43	\$ 263.52
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 263.52	\$ -	\$ 0.55	\$ 2.44	\$ 2.99	\$ 14.95	\$ 17.94	\$ 265.96	\$ 248.02
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 248.02	\$ -	\$ 0.55	\$ 2.48	\$ 3.03	\$ 14.95	\$ 17.98	\$ 250.49	\$ 232.52
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 232.52	\$ -	\$ 0.55	\$ 2.47	\$ 3.02	\$ 14.95	\$ 17.97	\$ 234.98	\$ 217.02
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 217.02	\$ -	\$ 0.55	\$ 2.27	\$ 2.83	\$ 14.95	\$ 17.78	\$ 219.29	\$ 201.51
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 201.51	\$ -	\$ 0.55	\$ 2.25	\$ 2.80	\$ 14.95	\$ 17.75	\$ 203.76	\$ 186.01
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 186.01	\$ -	\$ 0.55	\$ 2.20	\$ 2.75	\$ 14.95	\$ 17.70	\$ 188.21	\$ 170.51
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 170.51	\$ -	\$ 0.55	\$ 2.13	\$ 2.68	\$ 14.95	\$ 17.63	\$ 172.64	\$ 155.01
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 155.01	\$ -	\$ 0.55	\$ 1.98	\$ 2.53	\$ 14.95	\$ 17.48	\$ 156.99	\$ 139.51
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 139.51	\$ -	\$ 0.55	\$ 1.90	\$ 2.45	\$ 14.95	\$ 17.40	\$ 141.41	\$ 124.01
13	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 124.01	\$ -	\$ 0.55	\$ 1.88	\$ 2.43	\$ 14.95	\$ 17.38	\$ 125.89	\$ 108.51
14	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 108.51	\$ -	\$ 0.55	\$ 1.71	\$ 2.26	\$ 14.95	\$ 17.21	\$ 110.22	\$ 93.01
15	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 93.01	\$ -	\$ 0.55	\$ 1.45	\$ 2.00	\$ 14.95	\$ 16.95	\$ 94.46	\$ 77.51
16	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 77.51	\$ -	\$ 0.55	\$ 1.25	\$ 1.80	\$ 14.95	\$ 16.75	\$ 78.76	\$ 62.00
17	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 62.00	\$ -	\$ 0.55	\$ 1.01	\$ 1.56	\$ 14.95	\$ 16.51	\$ 63.02	\$ 46.50
18	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 46.50	\$ -	\$ 0.55	\$ 0.76	\$ 1.31	\$ 14.95	\$ 16.26	\$ 47.26	\$ 31.00
19	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 31.00	\$ -	\$ 0.55	\$ 0.50	\$ 1.05	\$ 14.95	\$ 16.00	\$ 31.50	\$ 15.50
20	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 15.50	\$ -	\$ 0.55	\$ 0.25	\$ 0.80	\$ 14.95	\$ 15.75	\$ 15.75	\$ 0.00
						\$ 4,411.77	\$ 11.02	\$ 9.92	\$ 33.17	\$ 43.09	\$ 269.10	\$ 312.19	\$ 4,455.97	\$ 4,143.78

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
01	08/01/15	\$	63,998.00	\$	295.00	\$ 64,294.00
02	09/01/15	\$	90,249.00	\$	416.00	\$ 90,665.00
03	10/01/15	\$	124,611.00	\$	574.00	\$ 125,185.00
04	11/01/15	\$	167,144.00	\$	770.00	\$ 167,914.00
05	12/01/15	\$	215,686.00	\$	994.00	\$ 216,680.00
06	01/01/16	\$	272,051.00	\$	1,254.00	\$ 273,305.00
07	02/01/16	\$	314,406.00	\$	1,449.00	\$ 315,855.00
08	03/01/16	\$	338,884.00	\$	1,562.00	\$ 340,446.00
09	04/01/16	\$	338,884.00	\$	1,562.00	\$ 340,446.00
10	05/01/16	\$	314,406.00	\$	1,449.00	\$ 315,855.00
11	06/01/16	\$	272,051.00	\$	1,254.00	\$ 273,305.00
12	07/01/16	\$	221,553.00	\$	1,021.00	\$ 222,574.00
13	08/01/16	\$	171,691.00	\$	791.00	\$ 172,482.00
14	09/01/16	\$	128,001.00	\$	590.00	\$ 128,591.00
15	10/01/16	\$	92,704.00	\$	427.00	\$ 93,131.00
16	11/01/16	\$	65,740.00	\$	303.00	\$ 66,043.00
17	12/01/16	\$	45,925.00	\$	212.00	\$ 46,137.00
25	N/A	\$	-	\$	-	-
Total		\$	3,237,985.00	\$	14,923.00	\$ 3,252,908.00
True Up 1		\$	-	\$	-	-
True Up 2		\$	-	\$	-	-
Grand Total		\$	3,237,985.00	\$	14,923.00	\$ 3,252,908.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q4/2016	12/31/2016	12/31/2016	1	3.500%	\$ 3,237,985.00	\$ 309.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,238,294.64	\$ 3,238,294.64
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 3,238,294.64	\$ 27,946.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,266,241.57	\$ 3,266,241.57
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 3,266,241.57	\$ 30,211.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296,452.96	\$ 3,296,452.96
01	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 3,296,452.96	\$ 32,903.12	\$ 4,568.55	\$ -	\$ 4,568.55	\$ 161,899.25	\$ 166,467.80	\$ 3,329,356.08	\$ 3,162,888.27
02	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 3,162,888.27	\$ -	\$ 4,568.55	\$ 33,563.01	\$ 38,131.56	\$ 161,899.25	\$ 200,030.81	\$ 3,196,451.28	\$ 2,996,420.47
03	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 2,996,420.47	\$ -	\$ 4,568.55	\$ 31,400.84	\$ 35,969.40	\$ 161,899.25	\$ 197,868.65	\$ 3,027,821.32	\$ 2,829,952.67
04	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 2,829,952.67	\$ -	\$ 4,568.55	\$ 31,538.08	\$ 36,106.63	\$ 161,899.25	\$ 198,005.88	\$ 2,861,490.74	\$ 2,663,484.86
05	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 2,663,484.86	\$ -	\$ 4,568.55	\$ 31,486.04	\$ 36,054.59	\$ 161,899.25	\$ 197,953.84	\$ 2,694,970.90	\$ 2,497,017.06
06	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 2,497,017.06	\$ -	\$ 4,568.55	\$ 31,217.50	\$ 35,786.06	\$ 161,899.25	\$ 197,685.31	\$ 2,528,234.56	\$ 2,330,549.25
07	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,330,549.25	\$ -	\$ 4,568.55	\$ 29,767.18	\$ 34,335.73	\$ 161,899.25	\$ 196,234.98	\$ 2,360,316.43	\$ 2,164,081.45
08	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 2,164,081.45	\$ -	\$ 4,568.55	\$ 29,404.83	\$ 33,973.38	\$ 161,899.25	\$ 195,872.63	\$ 2,193,486.28	\$ 1,997,613.65
09	Q3/2019	7/1/2019	9/30/2019	92	6.013%	\$ 1,997,613.65	\$ -	\$ 4,568.55	\$ 30,277.77	\$ 34,846.33	\$ 161,899.25	\$ 196,745.58	\$ 2,027,891.42	\$ 1,831,145.84
10	Q4/2019	10/1/2019	12/31/2019	92	6.251%	\$ 1,831,145.84	\$ -	\$ 4,568.55	\$ 28,849.46	\$ 33,418.01	\$ 161,899.25	\$ 195,317.26	\$ 1,859,995.30	\$ 1,664,678.04
11	Q1/2020	1/1/2020	3/31/2020	91	6.284%	\$ 1,664,678.04	\$ -	\$ 4,568.55	\$ 26,009.81	\$ 30,578.36	\$ 161,899.25	\$ 192,477.61	\$ 1,690,687.85	\$ 1,498,210.24
12	Q2/2020	4/1/2020	6/30/2020	91	6.502%	\$ 1,498,210.24	\$ -	\$ 4,568.55	\$ 24,220.73	\$ 28,789.28	\$ 161,899.25	\$ 190,688.53	\$ 1,522,430.96	\$ 1,331,742.43
13	Q3/2020	7/1/2020	9/30/2020	92	6.501%	\$ 1,331,742.43	\$ -	\$ 4,568.55	\$ 21,763.26	\$ 26,331.81	\$ 161,899.25	\$ 188,231.06	\$ 1,353,505.69	\$ 1,165,274.63
14	Q4/2020	10/1/2020	12/31/2020	92	6.502%	\$ 1,165,274.63	\$ -	\$ 4,568.55	\$ 19,043.72	\$ 23,612.27	\$ 161,899.25	\$ 185,511.52	\$ 1,184,318.35	\$ 998,806.82
15	Q1/2021	1/1/2021	3/31/2021	90	6.502%	\$ 998,806.82	\$ -	\$ 4,568.55	\$ 16,012.09	\$ 20,580.64	\$ 161,899.25	\$ 182,479.89	\$ 1,014,818.91	\$ 832,339.02
16	Q2/2021	4/1/2021	6/30/2021	91	6.502%	\$ 832,339.02	\$ -	\$ 4,568.55	\$ 13,491.67	\$ 18,060.22	\$ 161,899.25	\$ 179,959.47	\$ 845,830.68	\$ 665,871.22
17	Q3/2021	7/1/2021	9/30/2021	92	6.502%	\$ 665,871.22	\$ -	\$ 4,568.55	\$ 10,911.94	\$ 15,480.49	\$ 161,899.25	\$ 177,379.74	\$ 676,783.16	\$ 499,403.41
18	Q4/2021	10/1/2021	12/31/2021	92	6.502%	\$ 499,403.41	\$ -	\$ 4,568.55	\$ 8,183.96	\$ 12,752.51	\$ 161,899.25	\$ 174,651.76	\$ 507,587.37	\$ 332,935.61
19	Q1/2022	1/1/2022	3/31/2022	90	6.502%	\$ 332,935.61	\$ -	\$ 4,568.55	\$ 5,337.36	\$ 9,905.92	\$ 161,899.25	\$ 171,805.17	\$ 338,272.97	\$ 166,467.80
20	Q2/2022	4/1/2022	6/30/2022	91	6.502%	\$ 166,467.80	\$ -	\$ 4,568.55	\$ 2,698.33	\$ 7,266.89	\$ 161,899.25	\$ 169,166.14	\$ 169,166.14	\$ (0.00)
						\$ 44,501,389.11	\$ 91,371.08	\$ 86,802.52	\$ 422,479.24	\$ 509,281.76	\$ 3,076,085.75	\$ 3,585,367.51	\$ 45,015,239.43	\$ 41,429,871.92

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	09/01/15	09/30/15	30	3.250%	\$ 416.00	\$ 1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.11	\$ 417.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.11	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.53	\$ 420.53
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.53	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.93	\$ 423.93
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 423.93	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.57	\$ 427.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.57	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.33	\$ 431.33
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.33	\$ 3.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.13	\$ 435.13
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.13	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.88	\$ 438.88
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 438.88	\$ 4.06	\$ 1.35	\$ -	\$ 1.35	\$ 20.80	\$ 22.15	\$ 442.94	\$ 420.80
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 420.80	\$ -	\$ 1.35	\$ 4.20	\$ 5.55	\$ 20.80	\$ 26.35	\$ 420.53	\$ 398.65
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 398.65	\$ -	\$ 1.35	\$ 4.23	\$ 5.58	\$ 20.80	\$ 26.38	\$ 402.88	\$ 376.50
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 376.50	\$ -	\$ 1.35	\$ 3.95	\$ 5.29	\$ 20.80	\$ 26.09	\$ 380.45	\$ 354.36
05	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 354.36	\$ -	\$ 1.35	\$ 3.95	\$ 5.30	\$ 20.80	\$ 26.10	\$ 358.30	\$ 332.21
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 332.21	\$ -	\$ 1.35	\$ 3.93	\$ 5.27	\$ 20.80	\$ 26.07	\$ 336.14	\$ 310.06
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 310.06	\$ -	\$ 1.35	\$ 3.88	\$ 5.22	\$ 20.80	\$ 26.02	\$ 313.94	\$ 287.91
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 287.91	\$ -	\$ 1.35	\$ 3.68	\$ 5.02	\$ 20.80	\$ 25.82	\$ 291.59	\$ 265.77
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 265.77	\$ -	\$ 1.35	\$ 3.61	\$ 4.96	\$ 20.80	\$ 25.76	\$ 269.38	\$ 243.62
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 243.62	\$ -	\$ 1.35	\$ 3.69	\$ 5.04	\$ 20.80	\$ 25.84	\$ 247.31	\$ 221.47

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	08/01/15	\$ 63,998.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00			
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00			
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00			
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00			
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00			
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00			
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00			
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00			
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00			
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00			
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00			
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 221.47	\$ -	\$ 1.35	\$ 3.49	\$ 4.84	\$ 20.80	\$ 25.64	\$ 224.96	\$ 199.32
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 199.32	\$ -	\$ 1.35	\$ 3.11	\$ 4.46	\$ 20.80	\$ 25.26	\$ 202.44	\$ 177.18
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 177.18	\$ -	\$ 1.35	\$ 2.86	\$ 4.21	\$ 20.80	\$ 25.01	\$ 180.04	\$ 155.03
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 155.03	\$ -	\$ 1.35	\$ 2.53	\$ 3.88	\$ 20.80	\$ 24.68	\$ 157.56	\$ 132.88
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 132.88	\$ -	\$ 1.35	\$ 2.17	\$ 3.52	\$ 20.80	\$ 24.32	\$ 135.05	\$ 110.74
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 110.74	\$ -	\$ 1.35	\$ 1.78	\$ 3.12	\$ 20.80	\$ 23.92	\$ 112.51	\$ 88.59
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 88.59	\$ -	\$ 1.35	\$ 1.44	\$ 2.78	\$ 20.80	\$ 23.58	\$ 90.02	\$ 66.44
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 66.44	\$ -	\$ 1.35	\$ 1.09	\$ 2.44	\$ 20.80	\$ 23.24	\$ 67.53	\$ 44.29
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 44.29	\$ -	\$ 1.35	\$ 0.73	\$ 2.07	\$ 20.80	\$ 22.87	\$ 45.02	\$ 22.15
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 22.15	\$ -	\$ 1.35	\$ 0.36	\$ 1.70	\$ 20.80	\$ 22.50	\$ 22.50	\$ (0.00)
						\$ 7,552.02	\$ 26.94	\$ 24.25	\$ 53.58	\$ 77.83	\$ 374.40	\$ 452.23	\$ 7,632.55	\$ 7,180.31

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	10/01/15	12/31/15	92	3.250%	\$ 574.00	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.70	\$ 578.70
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 578.70	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.38	\$ 583.38
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 583.38	\$ 5.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588.40	\$ 588.40
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 588.40	\$ 5.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.57	\$ 593.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 593.57	\$ 5.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.80	\$ 598.80
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 598.80	\$ 5.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.96	\$ 603.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 603.96	\$ 5.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609.55	\$ 609.55
01	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 609.55	\$ 6.08	\$ 2.08	\$ -	\$ 2.08	\$ 28.70	\$ 30.78	\$ 615.63	\$ 584.85
02	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 584.85	\$ -	\$ 2.08	\$ 6.21	\$ 8.29	\$ 28.70	\$ 36.99	\$ 591.06	\$ 554.07
03	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 554.07	\$ -	\$ 2.08	\$ 5.81	\$ 7.89	\$ 28.70	\$ 36.59	\$ 559.88	\$ 523.29
04	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 523.29	\$ -	\$ 2.08	\$ 5.83	\$ 7.91	\$ 28.70	\$ 36.61	\$ 529.12	\$ 492.51
05	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 492.51	\$ -	\$ 2.08	\$ 5.82	\$ 7.90	\$ 28.70	\$ 36.60	\$ 498.33	\$ 461.73
06	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 461.73	\$ -	\$ 2.08	\$ 5.77	\$ 7.85	\$ 28.70	\$ 36.55	\$ 467.50	\$ 430.94
07	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 430.94	\$ -	\$ 2.08	\$ 5.50	\$ 7.59	\$ 28.70	\$ 36.29	\$ 436.45	\$ 400.16
08	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 400.16	\$ -	\$ 2.08	\$ 5.44	\$ 7.52	\$ 28.70	\$ 36.22	\$ 405.60	\$ 369.38
09	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 369.38	\$ -	\$ 2.08	\$ 5.60	\$ 7.68	\$ 28.70	\$ 36.38	\$ 374.98	\$ 338.60
10	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 338.60	\$ -	\$ 2.08	\$ 5.33	\$ 7.42	\$ 28.70	\$ 36.12	\$ 343.93	\$ 307.82
11	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 307.82	\$ -	\$ 2.08	\$ 4.81	\$ 6.89	\$ 28.70	\$ 35.59	\$ 312.63	\$ 277.04
12	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 277.04	\$ -	\$ 2.08	\$ 4.48	\$ 6.56	\$ 28.70	\$ 35.26	\$ 281.51	\$ 246.25
13	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 246.25	\$ -	\$ 2.08	\$ 4.02	\$ 6.11	\$ 28.70	\$ 34.81	\$ 250.28	\$ 215.47
14	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 215.47	\$ -	\$ 2.08	\$ 3.52	\$ 5.60	\$ 28.70	\$ 34.30	\$ 218.99	\$ 184.69
15	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 184.69	\$ -	\$ 2.08	\$ 2.96	\$ 5.04	\$ 28.70	\$ 33.74	\$ 187.65	\$ 153.91
16	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 153.91	\$ -	\$ 2.08	\$ 2.49	\$ 4.58	\$ 28.70	\$ 33.28	\$ 156.40	\$ 123.13
17	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 123.13	\$ -	\$ 2.08	\$ 2.02	\$ 4.10	\$ 28.70	\$ 32.80	\$ 125.14	\$ 92.35
18	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 92.35	\$ -	\$ 2.08	\$ 1.51	\$ 3.60	\$ 28.70	\$ 32.30	\$ 93.86	\$ 61.56
19	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 61.56	\$ -	\$ 2.08	\$ 0.99	\$ 3.07	\$ 28.70	\$ 31.77	\$ 62.55	\$ 30.78
20	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 30.78	\$ -	\$ 2.08	\$ 0.50	\$ 2.58	\$ 28.70	\$ 31.28	\$ 31.28	\$ 0.00
						\$ 10,486.54	\$ 41.63	\$ 37.47	\$ 77.13	\$ 114.60	\$ 516.60	\$ 631.20	\$ 10,605.31	\$ 9,974.10

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	08/01/15	\$ 63,998.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00		
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00		
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00		
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00		
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00		
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00		
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00		
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00		
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00		
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00		
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00		
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00		
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00		
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00		
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00		
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00		
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00		
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00		
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -		
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00		

		Estimate	Actual	Comments/Notes	
In-Service Date: COD:	12/31/16		12/31/16		
	12/15/18		12/15/18		

					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)	(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	Principal Due	Due	Accrued Interest	Refund	Refund	Refund	Refund	Total Due	Running Balance
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
Payment	04	11/01/15	12/31/15	61	3.250%	\$ 770.00	\$ 4.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.18	\$ 774.18
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 774.18	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.44	\$ 780.44
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 780.44	\$ 6.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.15	\$ 787.15
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 787.15	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.08	\$ 794.08
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 794.08	\$ 6.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801.06	\$ 801.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 801.06	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.98	\$ 807.98
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 807.98	\$ 7.47	\$ 2.27	\$ -	\$ 2.27	\$ 38.50	\$ 40.77	\$ 815.45	\$ 774.68
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 774.68	\$ -	\$ 2.27	\$ 7.73	\$ 10.00	\$ 38.50	\$ 48.50	\$ 782.41	\$ 733.91
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 733.91	\$ -	\$ 2.27	\$ 7.79	\$ 10.06	\$ 38.50	\$ 48.56	\$ 741.69	\$ 693.13
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 693.13	\$ -	\$ 2.27	\$ 7.26	\$ 9.54	\$ 38.50	\$ 48.04	\$ 700.40	\$ 652.36
05	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 652.36	\$ -	\$ 2.27	\$ 7.27	\$ 9.54	\$ 38.50	\$ 48.04	\$ 659.63	\$ 611.59
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 611.59	\$ -	\$ 2.27	\$ 7.23	\$ 9.50	\$ 38.50	\$ 48.00	\$ 618.82	\$ 570.82
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 570.82	\$ -	\$ 2.27	\$ 7.14	\$ 9.41	\$ 38.50	\$ 47.91	\$ 577.95	\$ 530.04
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 530.04	\$ -	\$ 2.27	\$ 6.77	\$ 9.04	\$ 38.50	\$ 47.54	\$ 536.81	\$ 489.27
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 489.27	\$ -	\$ 2.27	\$ 6.65	\$ 8.92	\$ 38.50	\$ 47.42	\$ 495.92	\$ 448.50
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 448.50	\$ -	\$ 2.27	\$ 6.80	\$ 9.07	\$ 38.50	\$ 47.57	\$ 455.30	\$ 407.73
11	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 407.73	\$ -	\$ 2.27	\$ 6.42	\$ 8.70	\$ 38.50	\$ 47.20	\$ 414.15	\$ 366.95
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 366.95	\$ -	\$ 2.27	\$ 5.73	\$ 8.01	\$ 38.50	\$ 46.51	\$ 372.69	\$ 326.18
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 326.18	\$ -	\$ 2.27	\$ 5.27	\$ 7.55	\$ 38.50	\$ 46.05	\$ 331.45	\$ 285.41
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 285.41	\$ -	\$ 2.27	\$ 4.66	\$ 6.94	\$ 38.50	\$ 45.44	\$ 290.07	\$ 244.64
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 244.64	\$ -	\$ 2.27	\$ 4.00	\$ 6.27	\$ 38.50	\$ 44.77	\$ 248.63	\$ 203.86
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 203.86	\$ -	\$ 2.27	\$ 3.27	\$ 5.54	\$ 38.50	\$ 44.04	\$ 207.13	\$ 163.09
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 163.09	\$ -	\$ 2.27	\$ 2.64	\$ 4.92	\$ 38.50	\$ 43.42	\$ 165.73	\$ 122.32
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 122.32	\$ -	\$ 2.27	\$ 2.00	\$ 4.28	\$ 38.50	\$ 42.78	\$ 124.32	\$ 81.55
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 81.55	\$ -	\$ 2.27	\$ 1.34	\$ 3.61	\$ 38.50	\$ 42.11	\$ 82.88	\$ 40.77
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 40.77	\$ -	\$ 2.27	\$ 0.65	\$ 2.93	\$ 38.50	\$ 41.43	\$ 41.43	\$ 0.00
						\$ 13,139.35	\$ 45.45	\$ 40.91	\$ 98.64	\$ 139.55	\$ 693.00	\$ 832.55	\$ 13,283.44	\$ 12,450.89

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)
Payment	05	12/01/15	12/31/15	31	3.250%	\$ 994.00	\$ 2.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.74	\$ 996.74
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.74	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.80	\$ 1,004.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.80	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.44	\$ 1,013.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,013.44	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.36	\$ 1,022.36
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,022.36	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031.35	\$ 1,031.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,031.35	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.25	\$ 1,040.25
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,040.25	\$ 9.62	\$ 2.79	\$ -	\$ 2.79	\$ 49.70	\$ 52.49	\$ 1,049.88	\$ 997.38
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 997.38	\$ -	\$ 2.79	\$ 9.96	\$ 12.75	\$ 49.70	\$ 62.45	\$ 1,007.34	\$ 944.89
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 944.89	\$ -	\$ 2.79	\$ 10.03	\$ 12.82	\$ 49.70	\$ 62.52	\$ 954.91	\$ 892.39
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 892.39	\$ -	\$ 2.79	\$ 9.35	\$ 12.15	\$ 49.70	\$ 61.85	\$ 901.75	\$ 839.90

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	08/01/15	\$ 63,998.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00			
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00			
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00			
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00			
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00			
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00			
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00			
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00			
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00			
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00			
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00			
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.90	\$ -	\$ 2.79	\$ 9.36	\$ 12.15	\$ 49.70	\$ 61.85	\$ 849.26	\$ 787.41
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 787.41	\$ -	\$ 2.79	\$ 9.31	\$ 12.10	\$ 49.70	\$ 61.80	\$ 796.71	\$ 734.91
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 734.91	\$ -	\$ 2.79	\$ 9.19	\$ 11.98	\$ 49.70	\$ 61.68	\$ 744.10	\$ 682.42
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 682.42	\$ -	\$ 2.79	\$ 8.72	\$ 11.51	\$ 49.70	\$ 61.21	\$ 691.14	\$ 629.93
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 629.93	\$ -	\$ 2.79	\$ 8.56	\$ 11.35	\$ 49.70	\$ 61.05	\$ 638.48	\$ 577.43
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 577.43	\$ -	\$ 2.79	\$ 8.75	\$ 11.55	\$ 49.70	\$ 61.25	\$ 586.18	\$ 524.94
11	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 524.94	\$ -	\$ 2.79	\$ 8.27	\$ 11.06	\$ 49.70	\$ 60.76	\$ 533.21	\$ 472.44
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 472.44	\$ -	\$ 2.79	\$ 7.38	\$ 10.18	\$ 49.70	\$ 59.88	\$ 479.83	\$ 419.95
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 419.95	\$ -	\$ 2.79	\$ 6.79	\$ 9.58	\$ 49.70	\$ 59.28	\$ 426.74	\$ 367.46
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 367.46	\$ -	\$ 2.79	\$ 6.00	\$ 8.80	\$ 49.70	\$ 58.50	\$ 373.46	\$ 314.96
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 314.96	\$ -	\$ 2.79	\$ 5.15	\$ 7.94	\$ 49.70	\$ 57.64	\$ 320.11	\$ 262.47
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 262.47	\$ -	\$ 2.79	\$ 4.21	\$ 7.00	\$ 49.70	\$ 56.70	\$ 266.68	\$ 209.98
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 209.98	\$ -	\$ 2.79	\$ 3.40	\$ 6.20	\$ 49.70	\$ 55.90	\$ 213.38	\$ 157.48
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 157.48	\$ -	\$ 2.79	\$ 2.58	\$ 5.37	\$ 49.70	\$ 55.07	\$ 160.06	\$ 104.99
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 104.99	\$ -	\$ 2.79	\$ 1.72	\$ 4.51	\$ 49.70	\$ 54.21	\$ 106.71	\$ 52.49
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 52.49	\$ -	\$ 2.79	\$ 0.84	\$ 3.64	\$ 49.70	\$ 53.34	\$ 53.34	\$ (0.00)
						\$ 16,919.28	\$ 55.88	\$ 50.29	\$ 127.00	\$ 177.29	\$ 894.60	\$ 1,071.89	\$ 17,102.16	\$ 16,030.27

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	06	01/01/16	03/31/16	91	3.250%	\$ 1,254.00	\$ 10.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264.13	\$ 1,264.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,264.13	\$ 10.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275.01	\$ 1,275.01
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,275.01	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286.23	\$ 1,286.23
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,286.23	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297.54	\$ 1,297.54
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,297.54	\$ 11.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308.74	\$ 1,308.74
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,308.74	\$ 12.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.84	\$ 1,320.84
01	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,320.84	\$ 13.18	\$ 4.00	\$ -	\$ 4.00	\$ 62.70	\$ 66.70	\$ 1,334.03	\$ 1,267.33
02	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,267.33	\$ -	\$ 4.00	\$ 13.45	\$ 17.45	\$ 62.70	\$ 80.15	\$ 1,280.78	\$ 1,200.63
03	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,200.63	\$ -	\$ 4.00	\$ 12.58	\$ 16.58	\$ 62.70	\$ 79.28	\$ 1,213.21	\$ 1,133.92
04	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,133.92	\$ -	\$ 4.00	\$ 12.64	\$ 16.64	\$ 62.70	\$ 79.34	\$ 1,146.56	\$ 1,067.22
05	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,067.22	\$ -	\$ 4.00	\$ 12.62	\$ 16.62	\$ 62.70	\$ 79.32	\$ 1,079.84	\$ 1,000.52
06	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,000.52	\$ -	\$ 4.00	\$ 12.51	\$ 16.51	\$ 62.70	\$ 79.21	\$ 1,013.03	\$ 933.82
07	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 933.82	\$ -	\$ 4.00	\$ 11.93	\$ 15.93	\$ 62.70	\$ 78.63	\$ 945.75	\$ 867.12
08	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 867.12	\$ -	\$ 4.00	\$ 11.78	\$ 15.78	\$ 62.70	\$ 78.48	\$ 878.90	\$ 800.42
09	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 800.42	\$ -	\$ 4.00	\$ 12.13	\$ 16.13	\$ 62.70	\$ 78.83	\$ 812.55	\$ 733.72
10	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 733.72	\$ -	\$ 4.00	\$ 11.56	\$ 15.56	\$ 62.70	\$ 78.26	\$ 745.28	\$ 667.01
11	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 667.01	\$ -	\$ 4.00	\$ 10.42	\$ 14.42	\$ 62.70	\$ 77.12	\$ 677.44	\$ 600.31
12	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 600.31	\$ -	\$ 4.00	\$ 9.70	\$ 13.71	\$ 62.70	\$ 76.41	\$ 610.02	\$ 533.61
13	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 533.61	\$ -	\$ 4.00	\$ 8.72	\$ 12.72	\$ 62.70	\$ 75.42	\$ 542.33	\$ 466.91
14	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 466.91	\$ -	\$ 4.00	\$ 7.63	\$ 11.63	\$ 62.70	\$ 74.33	\$ 474.54	\$ 400.21
15	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 400.21	\$ -	\$ 4.00	\$ 6.42	\$ 10.42	\$ 62.70	\$ 73.12	\$ 406.62	\$ 333.51
16	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 333.51	\$ -	\$ 4.00	\$ 5.41	\$ 9.41	\$ 62.70	\$ 72.11	\$ 338.91	\$ 266.81
17	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 266.81	\$ -	\$ 4.00	\$ 4.37	\$ 8.37	\$ 62.70	\$ 71.07	\$ 271.18	\$ 200.10
18	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 200.10	\$ -	\$ 4.00	\$ 3.28	\$ 7.28	\$ 62.70	\$ 69.98	\$ 203.38	\$ 133.40

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	08/01/15	\$ 63,999.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00			
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00			
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00			
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00			
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00			
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00			
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00			
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00			
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00			
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00			
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00			
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
In-Service Date: COD:	12/15/18	12/15/18		

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)
19	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 133.40	\$ -	\$ 4.00	\$ 2.14	\$ 6.14	\$ 62.70	\$ 68.84	\$ 135.54	\$ 66.70
20	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 66.70	\$ -	\$ 4.00	\$ 1.08	\$ 5.08	\$ 62.70	\$ 67.78	\$ 67.78	\$ -
						\$ 21,479.66	\$ 80.03	\$ 72.03	\$ 167.14	\$ 239.17	\$ 1,128.60	\$ 1,367.77	\$ 21,726.83	\$ 20,359.06

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)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	02/01/16	03/31/16	60	3.250%	\$ 1,449.00	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.72	\$ 1,456.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,456.72	\$ 12.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.25	\$ 1,469.25
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,469.25	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482.18	\$ 1,482.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,482.18	\$ 13.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495.22	\$ 1,495.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,495.22	\$ 12.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.12	\$ 1,508.12
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,508.12	\$ 13.95	\$ 3.65	\$ -	\$ 3.65	\$ 72.45	\$ 76.10	\$ 1,522.07	\$ 1,445.97
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,445.97	\$ -	\$ 3.65	\$ 14.43	\$ 18.09	\$ 72.45	\$ 90.54	\$ 1,460.40	\$ 1,369.86
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,369.86	\$ -	\$ 3.65	\$ 14.54	\$ 18.19	\$ 72.45	\$ 90.64	\$ 1,384.40	\$ 1,293.76
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,293.76	\$ -	\$ 3.65	\$ 13.56	\$ 17.21	\$ 72.45	\$ 89.66	\$ 1,307.32	\$ 1,217.66
05	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,217.66	\$ -	\$ 3.65	\$ 13.57	\$ 17.22	\$ 72.45	\$ 89.67	\$ 1,231.23	\$ 1,141.55
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,141.55	\$ -	\$ 3.65	\$ 13.49	\$ 17.15	\$ 72.45	\$ 89.60	\$ 1,155.05	\$ 1,065.45
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,065.45	\$ -	\$ 3.65	\$ 13.32	\$ 16.97	\$ 72.45	\$ 89.42	\$ 1,078.77	\$ 989.35
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 989.35	\$ -	\$ 3.65	\$ 12.64	\$ 16.29	\$ 72.45	\$ 88.74	\$ 1,001.98	\$ 913.24
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 913.24	\$ -	\$ 3.65	\$ 12.41	\$ 16.06	\$ 72.45	\$ 88.51	\$ 925.65	\$ 837.14
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 837.14	\$ -	\$ 3.65	\$ 12.69	\$ 16.34	\$ 72.45	\$ 88.79	\$ 849.83	\$ 761.04
11	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 761.04	\$ -	\$ 3.65	\$ 11.99	\$ 15.64	\$ 72.45	\$ 88.09	\$ 773.03	\$ 684.93
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 684.93	\$ -	\$ 3.65	\$ 10.70	\$ 14.36	\$ 72.45	\$ 86.81	\$ 695.63	\$ 608.83
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 608.83	\$ -	\$ 3.65	\$ 9.84	\$ 13.50	\$ 72.45	\$ 85.95	\$ 618.67	\$ 532.73
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 532.73	\$ -	\$ 3.65	\$ 8.71	\$ 12.36	\$ 72.45	\$ 84.81	\$ 541.43	\$ 456.62
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 456.62	\$ -	\$ 3.65	\$ 7.46	\$ 11.12	\$ 72.45	\$ 83.57	\$ 464.08	\$ 380.52
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 380.52	\$ -	\$ 3.65	\$ 6.10	\$ 9.75	\$ 72.45	\$ 82.20	\$ 386.62	\$ 304.41
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 304.41	\$ -	\$ 3.65	\$ 4.93	\$ 8.59	\$ 72.45	\$ 81.04	\$ 309.35	\$ 228.31
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 228.31	\$ -	\$ 3.65	\$ 3.74	\$ 7.40	\$ 72.45	\$ 79.85	\$ 232.05	\$ 152.21
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 152.21	\$ -	\$ 3.65	\$ 2.49	\$ 6.15	\$ 72.45	\$ 78.60	\$ 154.70	\$ 76.10
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 76.10	\$ -	\$ 3.65	\$ 1.22	\$ 4.87	\$ 72.45	\$ 77.32	\$ 77.32	\$ 0.00
						\$ 23,091.86	\$ 73.07	\$ 65.76	\$ 184.12	\$ 249.89	\$ 1,304.10	\$ 1,553.99	\$ 23,349.05	\$ 21,795.06

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)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	03/01/16	03/31/16	31	3.250%	\$ 1,562.00	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.30	\$ 1,566.30
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,566.30	\$ 13.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579.77	\$ 1,579.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,579.77	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593.67	\$ 1,593.67
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,593.67	\$ 14.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.69	\$ 1,607.69
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,607.69	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.57	\$ 1,621.57
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,621.57	\$ 15.00	\$ 3.73	\$ -	\$ 3.73	\$ 78.10	\$ 81.83	\$ 1,636.57	\$ 1,554.74
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,554.74	\$ -	\$ 3.73	\$ 15.52	\$ 19.25	\$ 78.10	\$ 97.35	\$ 1,570.26	\$ 1,472.91

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	08/01/15	\$ 63,998.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00			
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00			
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00			
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00			
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00			
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00			
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00			
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00			
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00			
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00			
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00			
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00			
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00			
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00			
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			
True Up 1		\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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)
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,472.91	\$ -	\$ 3.73	\$ 15.63	\$ 19.36	\$ 78.10	\$ 97.46	\$ 1,488.54	\$ 1,391.08
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,391.08	\$ -	\$ 3.73	\$ 14.58	\$ 18.31	\$ 78.10	\$ 96.41	\$ 1,405.66	\$ 1,309.25
05	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,309.25	\$ -	\$ 3.73	\$ 14.59	\$ 18.32	\$ 78.10	\$ 96.42	\$ 1,323.84	\$ 1,227.43
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,227.43	\$ -	\$ 3.73	\$ 14.51	\$ 18.24	\$ 78.10	\$ 96.34	\$ 1,241.94	\$ 1,145.60
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,145.60	\$ -	\$ 3.73	\$ 14.32	\$ 18.05	\$ 78.10	\$ 96.15	\$ 1,159.92	\$ 1,063.77
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,063.77	\$ -	\$ 3.73	\$ 13.59	\$ 17.32	\$ 78.10	\$ 95.42	\$ 1,077.36	\$ 981.94
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 981.94	\$ -	\$ 3.73	\$ 13.34	\$ 17.07	\$ 78.10	\$ 95.17	\$ 995.28	\$ 900.11
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 900.11	\$ -	\$ 3.73	\$ 13.64	\$ 17.37	\$ 78.10	\$ 95.47	\$ 913.75	\$ 818.28
11	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 818.28	\$ -	\$ 3.73	\$ 12.89	\$ 16.62	\$ 78.10	\$ 94.72	\$ 831.18	\$ 736.66
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 736.46	\$ -	\$ 3.73	\$ 11.51	\$ 15.24	\$ 78.10	\$ 93.34	\$ 747.96	\$ 654.63
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 654.63	\$ -	\$ 3.73	\$ 10.58	\$ 14.31	\$ 78.10	\$ 92.41	\$ 665.21	\$ 572.80
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 572.80	\$ -	\$ 3.73	\$ 9.36	\$ 13.09	\$ 78.10	\$ 91.19	\$ 582.16	\$ 490.97
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 490.97	\$ -	\$ 3.73	\$ 8.02	\$ 11.75	\$ 78.10	\$ 89.85	\$ 498.99	\$ 409.14
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 409.14	\$ -	\$ 3.73	\$ 6.56	\$ 10.29	\$ 78.10	\$ 88.39	\$ 415.70	\$ 327.31
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 327.31	\$ -	\$ 3.73	\$ 5.31	\$ 9.03	\$ 78.10	\$ 87.13	\$ 332.62	\$ 245.49
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 245.49	\$ -	\$ 3.73	\$ 4.02	\$ 7.75	\$ 78.10	\$ 85.85	\$ 249.51	\$ 163.66
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 163.66	\$ -	\$ 3.73	\$ 2.68	\$ 6.41	\$ 78.10	\$ 84.51	\$ 166.34	\$ 81.83
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 81.83	\$ -	\$ 3.73	\$ 1.31	\$ 5.04	\$ 78.10	\$ 83.14	\$ 83.14	\$ (0.00)
						\$ 24,832.91	\$ 74.57	\$ 67.11	\$ 197.97	\$ 265.09	\$ 1,405.80	\$ 1,670.89	\$ 25,105.45	\$ 23,434.57

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	09	04/01/16	06/30/16	91	3.460%	\$ 1,562.00	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.44	\$ 1,575.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,575.44	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589.30	\$ 1,589.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,589.30	\$ 13.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,603.28	\$ 1,603.28
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,603.28	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.12	\$ 1,617.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,617.12	\$ 14.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.07	\$ 1,632.07
01	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,632.07	\$ 16.29	\$ 4.32	\$ -	\$ 4.32	\$ 78.10	\$ 82.42	\$ 1,648.36	\$ 1,565.95
02	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,565.95	\$ -	\$ 4.32	\$ 16.62	\$ 20.94	\$ 78.10	\$ 99.04	\$ 1,582.56	\$ 1,483.53
03	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,483.53	\$ -	\$ 4.32	\$ 15.55	\$ 19.86	\$ 78.10	\$ 97.96	\$ 1,499.07	\$ 1,401.11
04	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,401.11	\$ -	\$ 4.32	\$ 15.61	\$ 19.93	\$ 78.10	\$ 98.03	\$ 1,416.72	\$ 1,318.69
05	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,318.69	\$ -	\$ 4.32	\$ 15.59	\$ 19.91	\$ 78.10	\$ 98.01	\$ 1,334.28	\$ 1,236.27
06	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,236.27	\$ -	\$ 4.32	\$ 15.46	\$ 19.77	\$ 78.10	\$ 97.87	\$ 1,251.73	\$ 1,153.86
07	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,153.86	\$ -	\$ 4.32	\$ 14.74	\$ 19.06	\$ 78.10	\$ 97.16	\$ 1,168.59	\$ 1,071.44
08	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,071.44	\$ -	\$ 4.32	\$ 14.56	\$ 18.88	\$ 78.10	\$ 96.98	\$ 1,086.00	\$ 989.02
09	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 989.02	\$ -	\$ 4.32	\$ 14.99	\$ 19.31	\$ 78.10	\$ 97.41	\$ 1,004.01	\$ 906.60
10	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 906.60	\$ -	\$ 4.32	\$ 14.28	\$ 18.60	\$ 78.10	\$ 96.70	\$ 920.88	\$ 824.18
11	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 824.18	\$ -	\$ 4.32	\$ 12.88	\$ 17.20	\$ 78.10	\$ 95.30	\$ 837.06	\$ 741.76
12	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 741.76	\$ -	\$ 4.32	\$ 11.99	\$ 16.31	\$ 78.10	\$ 94.41	\$ 753.76	\$ 659.35
13	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 659.35	\$ -	\$ 4.32	\$ 10.77	\$ 15.09	\$ 78.10	\$ 93.19	\$ 670.12	\$ 576.93
14	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 576.93	\$ -	\$ 4.32	\$ 9.43	\$ 13.75	\$ 78.10	\$ 91.85	\$ 586.36	\$ 494.51
15	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 494.51	\$ -	\$ 4.32	\$ 7.93	\$ 12.25	\$ 78.10	\$ 90.35	\$ 502.44	\$ 412.09
16	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 412.09	\$ -	\$ 4.32	\$ 6.68	\$ 11.00	\$ 78.10	\$ 89.10	\$ 418.77	\$ 329.67
17	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 329.67	\$ -	\$ 4.32	\$ 5.40	\$ 9.72	\$ 78.10	\$ 87.82	\$ 335.08	\$ 247.25

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	08/01/15	\$ 63,998.00	\$ -	\$ -	\$ 295.00	\$ 64,294.00		
02	09/01/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ 90,665.00		
03	10/01/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ 125,185.00		
04	11/01/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ 167,914.00		
05	12/01/15	\$ 215,686.00	\$ -	\$ -	\$ 994.00	\$ 216,680.00		
06	01/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00		
07	02/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00		
08	03/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00		
09	04/01/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ 340,446.00		
10	05/01/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ 315,855.00		
11	06/01/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ 273,305.00		
12	07/01/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ 222,574.00		
13	08/01/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ 172,482.00		
14	09/01/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ 128,591.00		
15	10/01/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ 93,131.00		
16	11/01/16	\$ 65,740.00	\$ -	\$ -	\$ 303.00	\$ 66,043.00		
17	12/01/16	\$ 45,925.00	\$ -	\$ -	\$ 212.00	\$ 46,137.00		
25	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		
Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00		
True Up 1		N/A	\$ -	\$ -	\$ -	\$ -		
True Up 2		N/A	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00		

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/31/16	12/31/16		
	12/15/18	12/15/18		

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	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 247.25	\$ -	\$ 4.32	\$ 4.05	\$ 8.37	\$ 78.10	\$ 86.47	\$ 251.31	\$ 164.84
19	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 164.84	\$ -	\$ 4.32	\$ 2.64	\$ 6.96	\$ 78.10	\$ 85.06	\$ 167.48	\$ 82.42
20	Q2/2022	04/01/22	06/30/22	91	6.502%	\$ 82.42	\$ -	\$ 4.32	\$ 1.34	\$ 5.65	\$ 78.10	\$ 83.75	\$ 83.75	\$ 0.00
						\$ 24,991.42	\$ 86.36	\$ 77.73	\$ 206.53	\$ 284.26	\$ 1,405.80	\$ 1,690.06	\$ 25,284.31	\$ 23,594.25

					APR Interest		Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	Rate (%)	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Refund	Total Due	Running Balance	
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
Payment	10	05/01/16	06/30/16	61	3.460%	\$ 1,449.00	\$ 8.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,457.36	\$ 1,457.36	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,457.36	\$ 12.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470.18	\$ 1,470.18	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,470.18	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483.11	\$ 1,483.11	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,483.11	\$ 12.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495.91	\$ 1,495.91	
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,495.91	\$ 13.84	\$ 3.04	\$ -	\$ 3.04	\$ 72.45	\$ 75.49	\$ 75.49	\$ 1,509.75	\$ 1,434.26	
02	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,434.26	\$ -	\$ 3.04	\$ 14.32	\$ 17.35	\$ 72.45	\$ 89.80	\$ 89.80	\$ 1,448.58	\$ 1,358.77	
03	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,358.77	\$ -	\$ 3.04	\$ 14.42	\$ 17.46	\$ 72.45	\$ 89.91	\$ 89.91	\$ 1,373.19	\$ 1,283.29	
04	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,283.29	\$ -	\$ 3.04	\$ 13.45	\$ 16.49	\$ 72.45	\$ 88.94	\$ 88.94	\$ 1,296.73	\$ 1,207.80	
05	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,207.80	\$ -	\$ 3.04	\$ 13.46	\$ 16.50	\$ 72.45	\$ 88.95	\$ 88.95	\$ 1,221.26	\$ 1,132.31	
06	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,132.31	\$ -	\$ 3.04	\$ 13.39	\$ 16.42	\$ 72.45	\$ 88.87	\$ 88.87	\$ 1,145.70	\$ 1,056.82	
07	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,056.82	\$ -	\$ 3.04	\$ 13.21	\$ 16.25	\$ 72.45	\$ 88.70	\$ 88.70	\$ 1,070.04	\$ 981.34	
08	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 981.34	\$ -	\$ 3.04	\$ 12.53	\$ 15.57	\$ 72.45	\$ 88.02	\$ 88.02	\$ 993.87	\$ 905.85	
09	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 905.85	\$ -	\$ 3.04	\$ 12.31	\$ 15.35	\$ 72.45	\$ 87.80	\$ 87.80	\$ 918.16	\$ 830.36	
10	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 830.36	\$ -	\$ 3.04	\$ 12.59	\$ 15.62	\$ 72.45	\$ 88.07	\$ 88.07	\$ 842.95	\$ 754.87	
11	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 754.87	\$ -	\$ 3.04	\$ 11.89	\$ 14.93	\$ 72.45	\$ 87.38	\$ 87.38	\$ 766.77	\$ 679.39	
12	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 679.39	\$ -	\$ 3.04	\$ 10.62	\$ 13.65	\$ 72.45	\$ 86.10	\$ 86.10	\$ 690.00	\$ 603.90	
13	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 603.90	\$ -	\$ 3.04	\$ 9.76	\$ 12.80	\$ 72.45	\$ 85.25	\$ 85.25	\$ 613.66	\$ 528.41	
14	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 528.41	\$ -	\$ 3.04	\$ 8.64	\$ 11.67	\$ 72.45	\$ 84.12	\$ 84.12	\$ 537.05	\$ 452.92	
15	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 452.92	\$ -	\$ 3.04	\$ 7.40	\$ 10.44	\$ 72.45	\$ 82.89	\$ 82.89	\$ 460.33	\$ 377.44	
16	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 377.44	\$ -	\$ 3.04	\$ 6.05	\$ 9.09	\$ 72.45	\$ 81.54	\$ 81.54	\$ 383.49	\$ 301.95	
17	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 301.95	\$ -	\$ 3.04	\$ 4.89	\$ 7.93	\$ 72.45	\$ 80.38	\$ 80.38	\$ 306.84	\$ 226.46	
18	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 226.46	\$ -	\$ 3.04	\$ 3.71	\$ 6.75	\$ 72.45	\$ 79.20	\$ 79.20	\$ 230.17	\$ 150.97	
19	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 150.97	\$ -	\$ 3.04	\$ 2.47	\$ 5.51	\$ 72.45	\$ 77.96	\$ 77.96	\$ 153.45	\$ 75.49	
20	Q1/2022	01/01/22	03/31/22	90	6.502%	\$ 75.49	\$ -	\$ 3.04	\$ 1.21	\$ 4.25	\$ 72.45	\$ 76.70	\$ 76.70	\$ 76.70	\$ (0.00)	
						\$ 21,471.70	\$ 60.75	\$ 54.67	\$ 182.63	\$ 237.31	\$ 1,304.10	\$ 1,541.41	\$ 1,541.41	\$ 21,715.08	\$ 20,173.67	

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost		Total Cost
01	05/26/11		\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ 13,433,683.00
	Total		\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ 13,433,683.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total		\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ 13,433,683.00

	Estimate	Actual	Comments/Notes
In-Service Date:	11/01/12	10/17/12	1st payment not completed in Q2 2013 as expected
COD:	11/15/14	05/01/13	Two payments completed in Q3 2013

								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)		
Facility Costs														\$ 13,524,342.01	\$ 13,524,342.01	
		10/17/12	12/31/12	76	3.250%	\$ 13,433,683.00	\$ 90,659.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632,722.01	\$ 13,632,722.01	
		01/01/13	03/31/13	90	3.250%	\$ 13,524,342.01	\$ 108,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632,722.01	\$ 13,632,722.01	
01	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 13,632,722.01	\$ 110,462.40	\$ 15,475.07	\$ -	\$ 15,475.07	\$ 671,684.15	\$ 687,159.22	\$ 13,743,184.41	\$ 13,056,025.19		
02	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 13,056,025.19	\$ -	\$ 15,475.07	\$ 106,952.10	\$ 122,427.17	\$ 671,684.15	\$ 794,111.32	\$ 13,162,977.28	\$ 12,368,865.97		
03	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 12,368,865.97	\$ -	\$ 15,475.07	\$ 101,323.04	\$ 116,798.11	\$ 671,684.15	\$ 788,482.26	\$ 12,470,189.01	\$ 11,681,706.75		
04	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 11,681,706.75	\$ -	\$ 15,475.07	\$ 93,613.68	\$ 109,088.75	\$ 671,684.15	\$ 780,772.90	\$ 11,775,320.42	\$ 10,994,547.53		
05	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 10,994,547.53	\$ -	\$ 15,475.07	\$ 89,085.96	\$ 104,561.03	\$ 671,684.15	\$ 776,245.18	\$ 11,083,633.48	\$ 10,307,388.31		
06	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 10,307,388.31	\$ -	\$ 15,475.07	\$ 84,435.87	\$ 99,910.94	\$ 671,684.15	\$ 771,595.09	\$ 10,391,824.17	\$ 9,620,229.09		
07	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 9,620,229.09	\$ -	\$ 15,475.07	\$ 78,806.81	\$ 94,281.88	\$ 671,684.15	\$ 765,966.03	\$ 9,699,035.89	\$ 8,933,069.86		
08	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 8,933,069.86	\$ -	\$ 15,475.07	\$ 71,586.93	\$ 87,062.00	\$ 671,684.15	\$ 758,746.15	\$ 9,004,656.79	\$ 8,245,910.64		
09	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 8,245,910.64	\$ -	\$ 15,475.07	\$ 66,814.47	\$ 82,289.54	\$ 671,684.15	\$ 753,973.69	\$ 8,312,725.11	\$ 7,558,751.42		
10	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 7,558,751.42	\$ -	\$ 15,475.07	\$ 61,919.63	\$ 77,394.71	\$ 671,684.15	\$ 749,078.86	\$ 7,620,671.06	\$ 6,871,592.20		
11	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 6,871,592.20	\$ -	\$ 15,475.07	\$ 56,290.58	\$ 71,765.65	\$ 671,684.15	\$ 743,449.80	\$ 6,927,882.78	\$ 6,184,432.98		
12	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,184,432.98	\$ -	\$ 15,475.07	\$ 49,973.94	\$ 65,449.01	\$ 671,684.15	\$ 737,133.16	\$ 6,234,406.92	\$ 5,497,273.76		
13	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 5,497,273.76	\$ -	\$ 15,475.07	\$ 47,291.57	\$ 62,766.64	\$ 671,684.15	\$ 734,450.79	\$ 5,544,565.34	\$ 4,810,114.54		
14	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 4,810,114.54	\$ -	\$ 15,475.07	\$ 42,318.49	\$ 57,793.56	\$ 671,684.15	\$ 729,477.71	\$ 4,852,433.04	\$ 4,122,955.32		
15	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 4,122,955.32	\$ -	\$ 15,475.07	\$ 36,272.99	\$ 51,748.07	\$ 671,684.15	\$ 723,432.22	\$ 4,159,228.32	\$ 3,435,796.10		
16	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,435,796.10	\$ -	\$ 15,475.07	\$ 29,651.39	\$ 45,126.46	\$ 671,684.15	\$ 716,810.61	\$ 3,465,447.49	\$ 2,748,636.88		
17	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,748,636.88	\$ -	\$ 15,475.07	\$ 25,423.76	\$ 40,898.83	\$ 671,684.15	\$ 712,582.98	\$ 2,774,060.64	\$ 2,061,477.66		
18	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,061,477.66	\$ -	\$ 15,475.07	\$ 20,576.37	\$ 36,051.44	\$ 671,684.15	\$ 707,735.59	\$ 2,082,054.03	\$ 1,374,318.44		
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,374,318.44	\$ -	\$ 15,475.07	\$ 14,583.59	\$ 30,058.66	\$ 671,684.15	\$ 701,742.81	\$ 1,388,902.03	\$ 687,159.22		
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 687,159.22	\$ -	\$ 15,475.07	\$ 7,201.05	\$ 22,676.12	\$ 671,684.15	\$ 694,360.27	\$ 694,360.27	\$ (0.00)		
						\$ 171,150,998.89	\$ 309,501.41	\$ 309,501.41	\$ 1,084,122.22	\$ 1,393,623.63	\$ 13,433,683.00	\$ 14,827,306.63	\$ 172,544,622.51	\$ 157,717,315.89		

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 Cost	05/26/11	06/30/11	36	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/11	09/30/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/11	12/31/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/12	03/31/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received	Cost			Cost	Total Cost
01	11/27/13	\$ 16,891,833.00	\$ -	\$ -	\$ -	\$ 16,891,833.00
Total		\$ 16,891,833.00	\$ -	\$ -	\$ -	\$ 16,891,833.00
True Up 1 (FSA)		N/A	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Grand Total		\$ 17,891,833.00	\$ -	\$ -	\$ -	\$ 17,891,833.00

Estimate		Actual	Comments/Notes
In-Service Date:	02/01/13	01/04/13	\$1M adjustment is due to FSA. Adjustment was made in Q2 2014
COD:	06/01/13	07/10/13	2014 Q2: Q2 TC refund included adjustment of \$50K * 3 = \$150K

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														
		01/04/13	03/31/13	87	3.250%	\$ 16,891,833.00	\$ 130,853.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,022,686.86	\$ 17,022,686.86
		04/01/13	06/30/13	91	3.250%	\$ 17,022,686.86	\$ 137,930.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,160,617.26	\$ 17,160,617.26
01	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 17,160,617.26	\$ 140,576.02	\$ 20,468.01	\$ -	\$ 20,468.01	\$ 844,591.65	\$ 865,059.66	\$ 17,301,193.27	\$ 16,436,133.61
02	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 16,436,133.61	\$ -	\$ 20,468.01	\$ 134,641.20	\$ 155,109.22	\$ 844,591.65	\$ 999,700.87	\$ 16,570,774.81	\$ 15,571,073.95
03	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 15,571,073.95	\$ -	\$ 20,468.01	\$ 124,781.89	\$ 145,249.91	\$ 844,591.65	\$ 989,841.56	\$ 15,695,855.84	\$ 14,706,014.28
04	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 14,706,014.28	\$ -	\$ 20,468.01	\$ 119,159.01	\$ 139,627.02	\$ 1,044,591.65	\$ 1,184,218.67	\$ 14,825,173.29	\$ 14,640,954.62
05	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 14,640,954.62	\$ -	\$ 20,468.01	\$ 119,935.49	\$ 140,403.50	\$ 894,591.65	\$ 1,034,995.15	\$ 14,760,890.11	\$ 13,725,894.96
06	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 13,725,894.96	\$ -	\$ 20,468.01	\$ 112,439.52	\$ 132,907.54	\$ 894,591.65	\$ 1,027,499.19	\$ 13,838,334.48	\$ 12,810,835.29
07	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 12,810,835.29	\$ -	\$ 20,468.01	\$ 102,662.17	\$ 123,130.19	\$ 894,591.65	\$ 1,017,721.84	\$ 12,913,497.46	\$ 11,895,775.63
08	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 11,895,775.63	\$ -	\$ 20,468.01	\$ 96,388.37	\$ 116,856.39	\$ 894,591.65	\$ 1,011,448.04	\$ 11,992,164.00	\$ 10,980,715.96
09	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 10,980,715.96	\$ -	\$ 20,468.01	\$ 89,951.62	\$ 110,419.63	\$ 894,591.65	\$ 1,005,011.28	\$ 11,070,667.58	\$ 10,065,656.30
10	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,065,656.30	\$ -	\$ 20,468.01	\$ 82,455.65	\$ 102,923.66	\$ 894,591.65	\$ 997,515.31	\$ 10,148,111.95	\$ 9,150,596.64
11	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,150,596.64	\$ -	\$ 20,468.01	\$ 73,942.32	\$ 94,410.33	\$ 894,591.65	\$ 989,001.98	\$ 9,224,538.96	\$ 8,235,536.97
12	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,235,536.97	\$ -	\$ 20,468.01	\$ 70,848.12	\$ 91,316.13	\$ 894,591.65	\$ 985,907.78	\$ 8,306,385.09	\$ 7,320,477.31
13	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,320,477.31	\$ -	\$ 20,468.01	\$ 64,404.20	\$ 84,872.21	\$ 894,591.65	\$ 979,463.86	\$ 7,384,881.51	\$ 6,405,417.65
14	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,405,417.65	\$ -	\$ 20,468.01	\$ 56,353.67	\$ 76,821.69	\$ 894,591.65	\$ 971,413.34	\$ 6,461,771.32	\$ 5,490,357.98
15	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,490,357.98	\$ -	\$ 20,468.01	\$ 47,382.54	\$ 67,850.56	\$ 894,591.65	\$ 962,442.21	\$ 5,537,740.52	\$ 4,575,298.32
16	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,575,298.32	\$ -	\$ 20,468.01	\$ 42,319.63	\$ 62,787.64	\$ 894,591.65	\$ 957,379.29	\$ 4,617,617.95	\$ 3,660,238.65
17	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,660,238.65	\$ -	\$ 20,468.01	\$ 36,534.20	\$ 57,002.21	\$ 894,591.65	\$ 951,593.86	\$ 3,696,772.85	\$ 2,745,178.99
18	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,745,178.99	\$ -	\$ 20,468.01	\$ 29,130.49	\$ 49,598.50	\$ 894,591.65	\$ 944,190.15	\$ 2,774,309.48	\$ 1,830,119.33
19	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,830,119.33	\$ -	\$ 20,468.01	\$ 19,178.65	\$ 39,646.66	\$ 894,591.65	\$ 934,238.31	\$ 1,849,297.98	\$ 915,059.66
20	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 915,059.66	\$ -	\$ 20,468.01	\$ 10,197.78	\$ 30,665.79	\$ 894,591.65	\$ 925,257.44	\$ 925,257.44	\$ (0.00)
						\$ 222,236,473.21	\$ 409,360.27	\$ 409,360.27	\$ 1,432,706.52	\$ 1,842,066.80	\$ 17,891,833.00	\$ 19,733,899.80	\$ 224,078,540.01	\$ 205,344,640.21

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 Cost														
		11/27/13	12/31/13	35	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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	6.013%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.251%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.284%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.502%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.501%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/11/09	\$ -	\$ -	\$ -	\$ 105,000.00
	Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

Estimate	Actual	Comments/Notes
In-Service Date: 10/15/12	10/05/12	1st refund did not begin Q2 2013 as expected.
COD: 10/31/14	04/25/13	Payment made in Q1 2014 includes 4 payments: Q2 2013 through Q1 2014 refunds

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 (Summary)									
Facility Cost		10/05/12	12/31/12	88	3.250%	\$ 3,650,000.00	\$ 28,521.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,678,521.86	\$ 3,678,521.86	10/05/12	12/31/12	\$ -	\$ -	\$ -	\$ -					
		01/01/13	03/31/13	90	3.250%	\$ 3,678,521.86	\$ 29,478.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,708,000.42	\$ 3,708,000.42	01/01/13	03/31/13	\$ -	\$ -	\$ -	\$ -					
		04/01/13	06/30/13	91	3.250%	\$ 3,708,000.42	\$ 30,044.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,738,045.39	\$ 3,738,045.39	04/01/13	06/30/13	\$ -	\$ -	\$ -	\$ -					
		07/01/13	09/30/13	92	3.250%	\$ 3,738,045.39	\$ 30,621.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,768,666.63	\$ 3,768,666.63	07/01/13	09/30/13	\$ -	\$ -	\$ -	\$ -					
		10/01/13	12/31/13	92	3.250%	\$ 3,768,666.63	\$ 30,872.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799,538.73	\$ 3,799,538.73	10/01/13	12/31/13	\$ -	\$ -	\$ -	\$ -					
01-04	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 3,799,538.73	\$ 30,448.36	\$ 35,997.42	\$ -	\$ 35,997.42	\$ 730,000.00	\$ 765,997.42	\$ 3,829,987.08	\$ 3,063,989.67	01/01/14	03/31/14	\$ -	\$ 40,000.00	\$ 2,944.71	\$ 2,944.71					
05	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 3,063,989.67	\$ -	\$ 8,999.35	\$ 24,826.71	\$ 33,826.06	\$ 182,500.00	\$ 216,326.06	\$ 3,088,816.38	\$ 2,872,480.31	04/01/14	06/30/14	\$ 1,391.88	\$ 10,000.00	\$ 736.18	\$ 1,282.06					
07	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 2,872,480.31	\$ -	\$ 8,999.35	\$ 23,530.81	\$ 32,530.17	\$ 182,500.00	\$ 215,030.17	\$ 2,896,021.12	\$ 2,680,990.96	07/01/14	09/30/14	\$ 1,312.28	\$ 10,000.00	\$ 736.18	\$ 2,055.40					
07	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,680,990.96	\$ -	\$ 8,999.35	\$ 21,962.09	\$ 30,961.44	\$ 182,500.00	\$ 213,461.44	\$ 2,702,953.05	\$ 2,489,491.60	10/01/14	12/31/14	\$ 1,231.28	\$ 10,000.00	\$ 736.18	\$ 1,967.46					
08	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 2,489,491.60	\$ -	\$ 8,999.35	\$ 19,950.04	\$ 28,949.39	\$ 182,500.00	\$ 211,449.39	\$ 2,509,441.64	\$ 2,297,992.25	01/01/15	03/31/15	\$ 1,118.47	\$ 10,000.00	\$ 736.18	\$ 1,854.65					
09	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 2,297,992.25	\$ -	\$ 8,999.35	\$ 18,620.03	\$ 27,619.39	\$ 182,500.00	\$ 210,119.39	\$ 2,316,612.28	\$ 2,106,492.90	04/01/15	06/30/15	\$ 1,043.91	\$ 10,000.00	\$ 736.18	\$ 1,780.09					
10	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,106,492.90	\$ -	\$ 8,999.35	\$ 17,258.93	\$ 26,255.28	\$ 182,500.00	\$ 208,755.28	\$ 2,123,748.82	\$ 1,914,983.54	07/01/15	09/30/15	\$ 967.43	\$ 10,000.00	\$ 736.18	\$ 1,703.61					
11	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,914,993.54	\$ -	\$ 8,999.35	\$ 15,687.21	\$ 24,686.56	\$ 182,500.00	\$ 207,186.56	\$ 1,930,680.75	\$ 1,723,494.19	10/01/15	12/31/15	\$ 879.48	\$ 10,000.00	\$ 736.18	\$ 1,615.66					
12	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,723,494.19	\$ -	\$ 8,999.35	\$ 13,926.87	\$ 22,926.22	\$ 182,500.00	\$ 205,426.22	\$ 1,737,421.06	\$ 1,531,994.83	01/01/16	03/31/16	\$ 780.79	\$ 10,000.00	\$ 736.18	\$ 1,516.97					
13	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,531,994.83	\$ -	\$ 8,999.35	\$ 13,179.34	\$ 22,178.70	\$ 182,500.00	\$ 204,678.70	\$ 1,545,174.17	\$ 1,340,495.48	04/01/16	06/30/16	\$ 736.88	\$ 10,000.00	\$ 736.18	\$ 1,472.06					
14	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,340,495.48	\$ -	\$ 8,999.35	\$ 11,793.43	\$ 20,792.78	\$ 182,500.00	\$ 203,282.78	\$ 1,352,288.91	\$ 1,148,996.13	07/01/16	09/30/16	\$ 661.38	\$ 10,000.00	\$ 736.18	\$ 1,397.56					
15	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,148,996.13	\$ -	\$ 8,999.35	\$ 10,108.01	\$ 19,108.01	\$ 182,500.00	\$ 201,608.01	\$ 1,159,104.78	\$ 957,486.77	10/01/16	12/31/16	\$ 566.73	\$ 10,000.00	\$ 736.18	\$ 1,305.91					
16	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 957,486.77	\$ -	\$ 8,999.35	\$ 8,263.33	\$ 17,262.68	\$ 182,500.00	\$ 199,762.68	\$ 965,760.10	\$ 765,997.42	01/01/17	03/31/17	\$ 463.27	\$ 10,000.00	\$ 736.18	\$ 1,199.45					
17	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 765,997.42	\$ -	\$ 8,999.35	\$ 7,085.16	\$ 16,084.52	\$ 182,500.00	\$ 198,584.52	\$ 773,082.58	\$ 574,408.06	04/01/17	06/30/17	\$ 397.22	\$ 10,000.00	\$ 736.18	\$ 1,133.40					
18	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 574,408.06	\$ -	\$ 8,999.35	\$ 5,734.28	\$ 14,733.63	\$ 182,500.00	\$ 197,233.63	\$ 580,232.34	\$ 382,998.71	07/01/17	09/30/17	\$ 321.48	\$ 10,000.00	\$ 736.18	\$ 1,057.66					
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 382,998.71	\$ -	\$ 8,999.35	\$ 4,064.19	\$ 13,063.55	\$ 182,500.00	\$ 195,563.55	\$ 387,062.90	\$ 191,499.35	10/01/17	12/31/17	\$ 227.85	\$ 10,000.00	\$ 736.18	\$ 964.03					
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 191,499.35	\$ -	\$ 8,999.35	\$ 2,006.81	\$ 11,006.16	\$ 182,500.00	\$ 193,506.16	\$ 193,506.16	\$ 0.00	01/01/18	03/31/18	\$ 112.51	\$ 10,000.00	\$ 736.18	\$ 848.69					
																	\$ 48,386,685.20	\$ 179,987.08	\$ 179,987.08	\$ 217,994.88	\$ 397,981.96	\$ 3,650,000.00	\$ 4,047,981.96	\$ 48,784,667.16	\$ 44,736,685.20

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	16	08/31/11	09/30/11	31	3.250%	\$ 10,000.00	\$ 27.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.60	\$ 10,027.60	
		10/01/11	12/31/11	92	3.250%	\$ 10,027.60	\$ 82.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,109.75	\$ 10,109.75	
		01/01/12	03/31/12	91	3.250%	\$ 10,109.75	\$ 81.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.44	\$ 10,191.44	
		04/01/12	06/30/12	91	3.250%	\$ 10,191.44	\$ 82.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,273.79	\$ 10,273.79	
		07/01/12	09/30/12	92	3.250%	\$ 10,273.79	\$ 83.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,357.72	\$ 10,357.72	
		10/01/12	12/31/12	92	3.250%	\$ 10,357.72	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,442.34	\$ 10,442.34	
		01/01/13	03/31/13	90	3.250%	\$ 10,442.34	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,526.02	\$ 10,526.02	
		04/01/13	06/30/13	91	3.250%	\$ 10,526.02	\$ 85.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,611.31	\$ 10,611.31	
		07/01/13	09/30/13	92	3.250%	\$ 10,611.31	\$ 86.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,696.24	\$ 10,696.24	
		10/01/13	12/31/13	92	3.250%	\$ 10,696.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.67	\$ 10,785.67	
		01/01/14	03/31/14	90	3.250%	\$ 10,785.67	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 8,697.85	
		02/2014	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ -	\$ 43.62	\$ 70.48	\$ 114.09	\$ 500.00	\$ 614.09	\$ 8,768.32	\$ 8,154.23
		03/2014	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ -	\$ 43.62	\$ 66.80	\$ 110.41	\$ 500.00	\$ 610.41	\$ 8,221.03	\$ 7,610.62
04/2014	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ -	\$ 43.62	\$ 62.34	\$ 105.96	\$ 500.00	\$ 605.96	\$ 7,672.96	\$ 7,067.00		
05/2015	01/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ -	\$ 43.62	\$ 56.63	\$ 100.25	\$ 500.00	\$ 600.25	\$ 7,123.63	\$ 6,523.39		
06/2015	04/01/15	06/30/15	91	3.250%	\$ 6,523.39	\$ -	\$ 43.62	\$ 52.86	\$ 96.47	\$ 500.00	\$ 596.47	\$ 6,576.24	\$ 5,979.77		
07/2015	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ -	\$ 43.62	\$ 48.98	\$ 92.60	\$ 500.00	\$ 592.60	\$ 6,028.75	\$ 5,436.15		
08/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 44.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 6,080.69	\$ 4,892.54		
09/2016	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ -	\$ 43.62	\$ 39.53	\$ 83.15	\$ 500.00	\$ 583.15	\$ 4,932.07	\$ 4,348.92		
10/2016	04/01/16	06/30/16	91	3.460%	\$ 4,348.92	\$ -	\$ 43.62	\$ 37.41	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,986.34	\$ 3,805.31		
11/2016	07/01/16	09/30/16	92	3.500%	\$ 3,805.31	\$ -	\$ 43.62	\$ 33.48	\$ 77.09	\$ 500.00	\$ 577.09	\$ 3,838.79	\$ 3,261.69		
12/2016	10/01/16	12/31/16	92	3.500%	\$ 3,261.69	\$ -	\$ 43.62	\$ 28.70	\$ 72.31	\$ 500.00	\$ 572.31	\$ 3,290.39	\$ 2,718.08		
13/2017	01/01/17	03/31/17	90	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 67.07	\$ 500.00	\$ 567.07	\$ 2,741.53	\$ 2,174.46		
14/2017	04/01/17	06/30/17	91	3.710%	\$ 2,174.46	\$ -	\$ 43.62	\$ 20.11	\$ 63.73	\$ 500.00	\$ 563.73	\$ 2,194.57	\$ 1,630.85		
15/2017	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 559.89	\$ 1,647.12	\$ 1,087.23		
16/2017	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62		
17/2018	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00		
							\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79

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	17	08/31/11	09/30/11	31	3.250%	\$ 10,000.00	\$ 27.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.60	\$ 10,027.60		
		10/01/11	12/31/11	92	3.250%	\$ 10,027.60	\$ 82.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,109.75	\$ 10,109.75		
		01/01/12	03/31/12	91	3.250%	\$ 10,109.75	\$ 81.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.44	\$ 10,191.44		
		04/01/12	06/30/12	91	3.250%	\$ 10,191.44	\$ 82.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,273.79	\$ 10,273.79		
		07/01/12	09/30/12	92	3.250%	\$ 10,273.79	\$ 83.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,357.72	\$ 10,357.72		
		10/01/12	12/31/12	92	3.250%	\$ 10,357.72	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,442.34	\$ 10,442.34		
		01/01/13	03/31/13	90	3.250%	\$ 10,442.34	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,526.02	\$ 10,526.02		
		04/01/13	06/30/13	91	3.250%	\$ 10,526.02	\$ 85.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,611.31	\$ 10,611.31		
		07/01/13	09/30/13	92	3.250%	\$ 10,611.31	\$ 86.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,696.24	\$ 10,696.24		
		10/01/13	12/31/13	92	3.250%	\$ 10,696.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.67	\$ 10,785.67		
		01/01/14	03/31/14	90	3.250%	\$ 10,785.67	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 10,872.31		
		02	02/01/14	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ -	\$ 43.62	\$ 70.48	\$ 114.49	\$ 500.00	\$ 614.09	\$ 8,768.32	\$ 10,154.23
		03	03/01/14	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ -	\$ 43.62	\$ 66.80	\$ 110.41	\$ 500.00	\$ 610.41	\$ 8,221.03	\$ 7,610.62
		04	04/01/14	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ -	\$ 43.62	\$ 62.34	\$ 105.96	\$ 500.00	\$ 605.96	\$ 7,672.96	\$ 7,067.00
		05	05/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ -	\$ 43.62	\$ 56.63	\$ 100.25	\$ 500.00	\$ 600.25	\$ 7,123.63	\$ 6,525.36	
		06	02/01/15	04/01/15	06/30/15	91	3.250%	\$ 6,523.39	\$ -	\$ 43.62	\$ 58.47	\$ 98.47	\$ 500.00	\$ 598.47	\$ 6,576.24	\$ 5,976.24
		07	03/01/15	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ -	\$ 43.62	\$ 42.98	\$ 92.60	\$ 500.00	\$ 592.60	\$ 6,028.75	\$ 5,436.15
08	04/01/15	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 43.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 5,480.69	\$ 4,892.54		
09	01/01/16	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ -	\$ 43.62	\$ 39.53	\$ 83.15	\$ 500.00	\$ 583.15	\$ 4,932.07	\$ 4,348.92		
10	04/01/16	04/01/16	06/30/16	91	3.250%	\$ 4,460.92	\$ -	\$ 43.62	\$ 38.06	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,386.10	\$ 3,806.10		
11	03/01/16	07/01/16	09/30/16	92	3.500%	\$ 3,805.31	\$ -	\$ 43.62	\$ 33.48	\$ 77.09	\$ 500.00	\$ 577.09	\$ 3,838.79	\$ 3,261.69		
12	04/01/16	10/01/16	12/31/16	92	3.500%	\$ 3,261.69	\$ -	\$ 43.62	\$ 28.70	\$ 72.31	\$ 500.00	\$ 572.31	\$ 3,290.39	\$ 2,718.08		
13	01/01/17	01/01/17	03/31/17	90	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 67.07	\$ 500.00	\$ 567.07	\$ 2,741.53	\$ 2,174.46		
14	02/01/17	04/01/17	06/30/17	91	3.710%	\$ 2,174.46	\$ -	\$ 43.62	\$ 20.11	\$ 63.73	\$ 500.00	\$ 563.73	\$ 2,194.57	\$ 1,630.85		
15	07/01/17	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 566.17	\$ 1,647.13	\$ 1,087.87		
16	04/01/17	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62		
17	01/01/18	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00		

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/11/09	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00
	Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

Estimate	Actual	Comments/Notes
In-Service Date: 10/15/12	10/05/12	1st refund did not begin Q2 2013 as expected.
COD: 10/31/14	04/25/13	Payment made in Q1 2014 includes 4 payments: Q2 2013 through Q1 2014 refunds

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)
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79

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	18	10/04/11	12/31/11	89	3.250%	\$ 20,000.00	\$ 158.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.49	\$ 20,158.49
		01/01/12	03/31/12	91	3.250%	\$ 20,158.49	\$ 162.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,321.39	\$ 20,321.39
		04/01/12	06/30/12	91	3.250%	\$ 20,321.39	\$ 164.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,485.59	\$ 20,485.59
		07/01/12	09/30/12	92	3.250%	\$ 20,485.59	\$ 167.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,652.95	\$ 20,652.95
		10/01/12	12/31/12	92	3.250%	\$ 20,652.95	\$ 168.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,821.67	\$ 20,821.67
		01/01/13	03/31/13	90	3.250%	\$ 20,821.67	\$ 166.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,988.53	\$ 20,988.53
		04/01/13	06/30/13	91	3.250%	\$ 20,988.53	\$ 170.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,158.60	\$ 21,158.60
		07/01/13	09/30/13	92	3.250%	\$ 21,158.60	\$ 173.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,331.92	\$ 21,331.92
		10/01/13	12/31/13	92	3.250%	\$ 21,331.92	\$ 174.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,506.67	\$ 21,506.67
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,506.67	\$ 172.35	\$ 335.80	\$ -	\$ 335.80	\$ 4,000.00	\$ 4,335.80	\$ 21,679.02	\$ 17,343.21
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,343.21	\$ -	\$ 83.95	\$ 140.53	\$ 224.48	\$ 1,000.00	\$ 1,224.48	\$ 17,483.74	\$ 16,259.26
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,259.26	\$ -	\$ 83.95	\$ 133.19	\$ 217.14	\$ 1,000.00	\$ 1,217.14	\$ 16,392.45	\$ 15,175.31
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,175.31	\$ -	\$ 83.95	\$ 124.31	\$ 208.26	\$ 1,000.00	\$ 1,208.26	\$ 15,299.62	\$ 14,091.36
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 14,091.36	\$ -	\$ 83.95	\$ 112.92	\$ 196.87	\$ 1,000.00	\$ 1,196.87	\$ 14,204.28	\$ 13,007.41
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 13,007.41	\$ -	\$ 83.95	\$ 105.40	\$ 189.35	\$ 1,000.00	\$ 1,189.35	\$ 13,112.81	\$ 11,923.46
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,923.46	\$ -	\$ 83.95	\$ 97.67	\$ 181.63	\$ 1,000.00	\$ 1,181.63	\$ 12,021.13	\$ 10,839.51
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,839.51	\$ -	\$ 83.95	\$ 88.79	\$ 172.75	\$ 1,000.00	\$ 1,172.75	\$ 10,928.30	\$ 9,755.56
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,755.56	\$ -	\$ 83.95	\$ 78.83	\$ 162.78	\$ 1,000.00	\$ 1,162.78	\$ 9,834.39	\$ 8,671.81
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,671.81	\$ -	\$ 83.95	\$ 74.60	\$ 158.55	\$ 1,000.00	\$ 1,158.55	\$ 8,746.21	\$ 7,587.66
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,587.66	\$ -	\$ 83.95	\$ 66.75	\$ 150.71	\$ 1,000.00	\$ 1,150.71	\$ 7,654.41	\$ 6,503.70
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,503.70	\$ -	\$ 83.95	\$ 57.22	\$ 141.17	\$ 1,000.00	\$ 1,141.17	\$ 6,560.92	\$ 5,419.75
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,419.75	\$ -	\$ 83.95	\$ 46.77	\$ 130.72	\$ 1,000.00	\$ 1,130.72	\$ 5,466.53	\$ 4,335.80
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,335.80	\$ -	\$ 83.95	\$ 40.10	\$ 124.06	\$ 1,000.00	\$ 1,124.06	\$ 5,375.91	\$ 3,251.85
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,251.85	\$ -	\$ 83.95	\$ 32.46	\$ 116.41	\$ 1,000.00	\$ 1,116.41	\$ 3,284.31	\$ 2,167.90
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,167.90	\$ -	\$ 83.95	\$ 23.00	\$ 106.96	\$ 1,000.00	\$ 1,106.96	\$ 2,190.91	\$ 1,083.95
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,083.95	\$ -	\$ 83.95	\$ 11.36	\$ 95.31	\$ 1,000.00	\$ 1,095.31	\$ 1,095.31	\$ -
						\$ 354,843.12	\$ 1,679.02	\$ 1,679.02	\$ 1,233.92	\$ 2,912.94	\$ 20,000.00	\$ 22,912.94	\$ 357,756.06	\$ 334,843.12

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	19	11/01/12	03/31/12	91	3.250%	\$ 20,000.00	\$ 108.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,108.63	\$ 20,108.63
		01/01/12	03/31/12	91	3.250%	\$ 20,108.63	\$ 162.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,271.12	\$ 20,271.12
		04/01/12	06/30/12	91	3.250%	\$ 20,271.12	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,434.92	\$ 20,434.92
		07/01/12	09/30/12	92	3.250%	\$ 20,434.92	\$ 166.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,601.86	\$ 20,601.86
		10/01/12	12/31/12	92	3.250%	\$ 20,601.86	\$ 168.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,770.17	\$ 20,770.17
		01/01/13	03/31/13	90	3.250%	\$ 20,770.17	\$ 166.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,936.61	\$ 20,936.61
		04/01/13	06/30/13	91	3.250%	\$ 20,936.61	\$ 169.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,106.26	\$ 21,106.26
		07/01/13	09/30/13	92	3.250%	\$ 21,106.26	\$ 172.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,279.16	\$ 21,279.16
		10/01/13	12/31/13	92	3.250%	\$ 21,279.16	\$ 174.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,453.47	\$ 21,453.47
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,453.47	\$ 171.92	\$ 325.08	\$ -	\$ 325.08	\$ 4,000.00	\$ 4,325.08	\$ 21,625.39	\$ 17,300.31
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,300.31	\$ -	\$ 81.27	\$ 140.18	\$ 221.45	\$ 1,000.00	\$ 1,221.45	\$ 17,440.49	\$ 16,219.04
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,219.04	\$ -	\$ 81.27	\$ 132.86	\$ 214.13	\$ 1,000.00	\$ 1,214.13	\$ 16,351.91	\$ 15,137.77
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,137.77	\$ -	\$ 81.27	\$ 124.01	\$ 205.27	\$ 1,000.00	\$ 1,205.27	\$ 15,261.78	\$ 14,056.50
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 14,056.50	\$ -	\$ 81.27	\$ 112.64	\$ 193.91	\$ 1,000.00	\$ 1,193.91	\$ 14,169.15	\$ 12,975.24
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,975.24	\$ -	\$ 81.27	\$ 105.13	\$ 186.40	\$ 1,000.00	\$ 1,186.40	\$ 13,080.37	\$ 11,893.97
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,893.97	\$ -	\$ 81.27	\$ 97.43	\$ 178.70	\$ 1,000.00	\$ 1,178.70	\$ 11,991.40	\$ 10,812.70
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,812.70	\$ -	\$ 81.27	\$ 88.58	\$ 169.84	\$ 1,000.00	\$ 1,169.84	\$ 10,901.27	\$ 9,731.43
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,731.43	\$ -	\$ 81.27	\$ 78.64	\$ 159.91	\$ 1,000.00	\$ 1,159.91	\$ 9,810.06	\$ 8,650.16
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,650.16	\$ -	\$ 81.27	\$ 74.41	\$ 155.68	\$ 1,000.00	\$ 1,155.68	\$ 8,724.57	\$ 7,568.89
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,568.89	\$ -	\$ 81.27	\$ 66.59	\$ 147.86	\$ 1,000.00	\$ 1,147.86	\$ 7,635.48	\$ 6,487.62
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,487.62	\$ -	\$ 81.27	\$ 57.08	\$ 138.35	\$ 1,000.00	\$ 1,138.35	\$ 6,544.89	\$ 5,406.35
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,406.35	\$ -	\$ 81.27	\$ 46.66	\$ 127.93	\$ 1,000.00	\$ 1,127.93	\$ 5,453.01	\$ 4,325.08
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,325.08	\$ -	\$ 81.27	\$ 40.01	\$ 121.27	\$ 1,000.00	\$ 1,121.27	\$ 4,365.08	\$ 3,243.81
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,243.81	\$ -	\$ 81.27	\$ 32.38	\$ 113.65	\$ 1,000.00	\$ 1,113.65	\$ 3,276.19	\$ 2,162.54
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162.54	\$ -	\$ 81.27	\$ 22.95	\$ 104.22	\$ 1,000.00	\$ 1,104.22	\$ 2,185.49	\$ 1,081.27
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.27	\$ -	\$ 81.27	\$ 11.33	\$ 92.60	\$ 1,000.00	\$ 1,092.60	\$ 1,092.60	\$ 0.00
						\$ 354,014.87	\$ 1,625.39	\$ 1,625.39	\$ 1,230.87	\$ 2,856.26	\$ 20,000.00	\$ 22,856.26	\$ 356,871.14	\$ 334,014.87

					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	APR Interest Rate (%)	Principal Due (1)	Due (2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
One-Time Costs Payment 20		12/15/11	12/31/11		3.250%	\$ 20,000.00	\$ 30.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,030.27	\$ 20,030.27	
		01/01/12	03/31/12	91	3.250%	\$ 20,030.27	\$ 161.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,192.13	\$ 20,192.13	
		04/01/12	06/30/12	91	3.250%	\$ 20,192.13	\$ 163.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,355.30	\$ 20,355.30	
		07/01/12	09/30/12	92	3.250%	\$ 20,355.30	\$ 166.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,521.59	\$ 20,521.59	
		10/01/12	12/31/12	92	3.250%	\$ 20,521.59	\$ 167.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,689.23	\$ 20,689.23	
		01/01/13	03/31/13	90	3.250%	\$ 20,689.23	\$ 165.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,855.03	\$ 20,855.03	
		04/01/13	06/30/13	91	3.250%	\$ 20,855.03	\$ 168.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,024.01	\$ 21,024.01	
		07/01/13	09/30/13	92	3.250%	\$ 21,024.01	\$ 172.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,196.24	\$ 21,196.24	
		10/01/13	12/31/13	92	3.250%	\$ 21,196.24	\$ 173.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,369.87	\$ 21,369.87	
	01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,369.87	\$ 171.25	\$ 308.23	\$ -	\$ 308.23	\$ 4,000.00	\$ 4,308.23	\$ 21,541.13	\$ 17,232.90
	02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,232.90	\$ -	\$ 77.06	\$ 139.63	\$ 216.69	\$ 1,000.00	\$ 1,216.69	\$ 17,372.53	\$ 16,155.84
	03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,155.84	\$ -	\$ 77.06	\$ 132.35	\$ 209.40	\$ 1,000.00	\$ 1,209.40	\$ 16,288.19	\$ 15,078.79
	04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,078.79	\$ -	\$ 77.06	\$ 123.52	\$ 200.58	\$ 1,000.00	\$ 1,200.58	\$ 15,202.31	\$ 14,001.73
	05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 14,001.73	\$ -	\$ 77.06	\$ 112.21	\$ 189.26	\$ 1,000.00	\$ 1,189.26	\$ 14,113.94	\$ 13,244.68
	06	Q2/2015	04/01/15	06/30/15	90	3.250%	\$ 13,244.68	\$ -	\$ 77.06	\$ 101.79	\$ 178.85	\$ 1,000.00	\$ 1,178.85	\$ 13,392.93	\$ 12,447.03
	07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,847.62	\$ -	\$ 77.06	\$ 97.05	\$ 174.11	\$ 1,000.00	\$ 1,174.11	\$ 11,944.67	\$ 10,770.56
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,770.56	\$ -	\$ 77.06	\$ 88.23	\$ 165.29	\$ 1,000.00	\$ 1,165.29	\$ 10,858.79	\$ 9,693.51	
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,693.51	\$ -	\$ 77.06	\$ 78.33	\$ 155.39	\$ 1,000.00	\$ 1,155.39	\$ 9,771.84	\$ 8,616.45	
10	Q2/2016	04/01/16	06/30/16	91	3.250%	\$ 8,616.45	\$ -	\$ 77.06	\$ 74.13	\$ 151.18	\$ 1,000.00	\$ 1,151.18	\$ 8,690.58	\$ 7,539.39	
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,539.39	\$ -	\$ 77.06	\$ 66.53	\$ 143.39	\$ 1,000.00	\$ 1,143.39	\$ 7,685.12	\$ 6,462.34	
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,462.34	\$ -	\$ 77.06	\$ 56.85	\$ 133.91	\$ 1,000.00	\$ 1,133.91	\$ 6,519.19	\$ 5,385.28	

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/11/09	\$ -	\$ -	\$ -	\$ 105,000.00
	Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	10/15/12	10/05/12	1st refund did not begin Q2 2013 as expected.
COD:	10/31/14	04/25/13	Payment made in Q1 2014 includes 4 payments: Q2 2013 through Q1 2014 refunds

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) = (3)	Running Balance (3) - (E)
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,385.28	\$ -	\$ 77.06	\$ 46.48	\$ 123.53	\$ 1,000.00	\$ 1,123.53	\$ 5,431.76	\$ 4,308.23
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,308.23	\$ -	\$ 77.06	\$ 39.85	\$ 116.91	\$ 1,000.00	\$ 1,116.91	\$ 4,348.07	\$ 3,231.17
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,231.17	\$ -	\$ 77.06	\$ 32.25	\$ 109.31	\$ 1,000.00	\$ 1,109.31	\$ 3,263.42	\$ 2,154.11
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,154.11	\$ -	\$ 77.06	\$ 22.86	\$ 99.91	\$ 1,000.00	\$ 1,099.91	\$ 2,176.97	\$ 1,077.06
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,077.06	\$ -	\$ 77.06	\$ 11.29	\$ 88.34	\$ 1,000.00	\$ 1,088.34	\$ 1,088.34	\$ 0.00
						\$ 352,713.33	\$ 1,541.13	\$ 1,541.13	\$ 1,226.08	\$ 2,767.20	\$ 20,000.00	\$ 22,767.20	\$ 355,480.54	\$ 332,713.33

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) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 21		01/03/12	03/31/12	89	3.250%	\$ 20,000.00	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.06	\$ 20,158.06
		04/01/12	06/30/12	91	3.250%	\$ 20,158.06	\$ 162.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,320.95	\$ 20,320.95
		07/01/12	09/30/12	92	3.250%	\$ 20,320.95	\$ 166.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,486.96	\$ 20,486.96
		10/01/12	12/31/12	92	3.250%	\$ 20,486.96	\$ 167.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,654.33	\$ 20,654.33
		01/01/13	03/31/13	90	3.250%	\$ 20,654.33	\$ 165.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,819.84	\$ 20,819.84
		04/01/13	06/30/13	91	3.250%	\$ 20,819.84	\$ 168.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,988.54	\$ 20,988.54
		07/01/13	09/30/13	92	3.250%	\$ 20,988.54	\$ 171.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,160.47	\$ 21,160.47
		10/01/13	12/31/13	92	3.250%	\$ 21,160.47	\$ 173.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,333.82	\$ 21,333.82
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,333.82	\$ 170.96	\$ 300.96	\$ -	\$ 300.96	\$ 4,000.00	\$ 4,300.96	\$ 21,504.78	\$ 17,203.82
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,203.82	\$ -	\$ 75.24	\$ 139.40	\$ 214.64	\$ 1,000.00	\$ 1,214.64	\$ 17,343.22	\$ 16,128.58
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,128.58	\$ -	\$ 75.24	\$ 132.12	\$ 207.36	\$ 1,000.00	\$ 1,207.36	\$ 16,260.71	\$ 15,053.35
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,053.35	\$ -	\$ 75.24	\$ 123.31	\$ 198.55	\$ 1,000.00	\$ 1,198.55	\$ 15,176.66	\$ 13,978.11
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,978.11	\$ -	\$ 75.24	\$ 112.02	\$ 187.26	\$ 1,000.00	\$ 1,187.26	\$ 14,090.12	\$ 12,902.87
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,902.87	\$ -	\$ 75.24	\$ 104.55	\$ 179.79	\$ 1,000.00	\$ 1,179.79	\$ 13,007.42	\$ 11,827.63
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,827.63	\$ -	\$ 75.24	\$ 96.89	\$ 172.13	\$ 1,000.00	\$ 1,172.13	\$ 11,924.52	\$ 10,752.39
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,752.39	\$ -	\$ 75.24	\$ 88.08	\$ 163.32	\$ 1,000.00	\$ 1,163.32	\$ 10,840.47	\$ 9,677.15
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,677.15	\$ -	\$ 75.24	\$ 78.20	\$ 153.44	\$ 1,000.00	\$ 1,153.44	\$ 9,750.55	\$ 8,601.91
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,601.91	\$ -	\$ 75.24	\$ 74.00	\$ 149.24	\$ 1,000.00	\$ 1,149.24	\$ 8,675.91	\$ 7,526.67
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,526.67	\$ -	\$ 75.24	\$ 66.22	\$ 141.46	\$ 1,000.00	\$ 1,141.46	\$ 7,592.89	\$ 6,451.43
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,451.43	\$ -	\$ 75.24	\$ 56.76	\$ 132.00	\$ 1,000.00	\$ 1,132.00	\$ 6,508.19	\$ 5,376.19
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,376.19	\$ -	\$ 75.24	\$ 46.40	\$ 121.64	\$ 1,000.00	\$ 1,121.64	\$ 5,422.59	\$ 4,300.96
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,300.96	\$ -	\$ 75.24	\$ 38.78	\$ 115.02	\$ 1,000.00	\$ 1,115.02	\$ 5,340.74	\$ 3,225.72
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,225.72	\$ -	\$ 75.24	\$ 32.20	\$ 107.44	\$ 1,000.00	\$ 1,107.44	\$ 3,257.91	\$ 2,150.48
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,150.48	\$ -	\$ 75.24	\$ 22.82	\$ 98.06	\$ 1,000.00	\$ 1,098.06	\$ 2,173.30	\$ 1,075.24
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,075.24	\$ -	\$ 75.24	\$ 11.27	\$ 86.51	\$ 1,000.00	\$ 1,086.51	\$ 1,086.51	\$ 0.00
						\$ 332,155.47	\$ 1,504.78	\$ 1,504.78	\$ 1,224.01	\$ 2,728.79	\$ 20,000.00	\$ 22,728.79	\$ 334,884.25	\$ 312,155.47

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) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 22		02/01/12	03/31/12	60	3.250%	\$ 20,000.00	\$ 106.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,106.56	\$ 20,106.56
		04/01/12	06/30/12	91	3.250%	\$ 20,106.56	\$ 162.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,269.03	\$ 20,269.03
		07/01/12	09/30/12	92	3.250%	\$ 20,269.03	\$ 165.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,434.62	\$ 20,434.62
		10/01/12	12/31/12	92	3.250%	\$ 20,434.62	\$ 166.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,601.55	\$ 20,601.55
		01/01/13	03/31/13	90	3.250%	\$ 20,601.55	\$ 165.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,766.65	\$ 20,766.65
		04/01/13	06/30/13	91	3.250%	\$ 20,766.65	\$ 168.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,934.92	\$ 20,934.92
		07/01/13	09/30/13	92	3.250%	\$ 20,934.92	\$ 171.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,106.41	\$ 21,106.41
		10/01/13	12/31/13	92	3.250%	\$ 21,106.41	\$ 172.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,279.31	\$ 21,279.31
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,279.31	\$ 170.53	\$ 289.97	\$ -	\$ 289.97	\$ 4,000.00	\$ 4,289.97	\$ 21,449.84	\$ 17,159.87
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,159.87	\$ -	\$ 72.49	\$ 139.04	\$ 211.53	\$ 1,000.00	\$ 1,211.53	\$ 17,298.91	\$ 16,087.38
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,087.38	\$ -	\$ 72.49	\$ 131.78	\$ 204.28	\$ 1,000.00	\$ 1,204.28	\$ 16,219.16	\$ 15,014.88
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 15,014.88	\$ -	\$ 72.49	\$ 123.00	\$ 195.49	\$ 1,000.00	\$ 1,195.49	\$ 15,137.88	\$ 13,942.39
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,942.39	\$ -	\$ 72.49	\$ 111.73	\$ 184.22	\$ 1,000.00	\$ 1,184.22	\$ 14,054.12	\$ 12,869.90
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,869.90	\$ -	\$ 72.49	\$ 104.28	\$ 176.77	\$ 1,000.00	\$ 1,176.77	\$ 12,974.18	\$ 11,797.41
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,797.41	\$ -	\$ 72.49	\$ 96.64	\$ 169.13	\$ 1,000.00	\$ 1,169.13	\$ 11,894.05	\$ 10,724.92
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,724.92	\$ -	\$ 72.49	\$ 87.86	\$ 160.35	\$ 1,000.00	\$ 1,160.35	\$ 10,812.77	\$ 9,652.43
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,652.43	\$ -	\$ 72.49	\$ 78.00	\$ 150.49	\$ 1,000.00	\$ 1,150.49	\$ 9,730.42	\$ 8,579.93
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,579.93	\$ -	\$ 72.49	\$ 73.81	\$ 146.30	\$ 1,000.00	\$ 1,146.30	\$ 8,653.75	\$ 7,507.44
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,507.44	\$ -	\$ 72.49	\$ 66.05	\$ 138.54	\$ 1,000.00	\$ 1,138.54	\$ 7,573.49	\$ 6,434.95
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,434.95	\$ -	\$ 72.49	\$ 56.61	\$ 129.11	\$ 1,000.00	\$ 1,129.11	\$ 6,491.56	\$ 5,362.46
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,362.46	\$ -	\$ 72.49	\$ 46.28	\$ 118.77	\$ 1,000.00	\$ 1,118.77	\$ 5,408.74	\$ 4,289.97
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,289.97	\$ -	\$ 72.49	\$ 38.68	\$ 112.17	\$ 1,000.00	\$ 1,112.17	\$ 4,329.65	\$ 3,217.48
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,217.48	\$ -	\$ 72.49	\$ 32.11	\$ 104.61	\$ 1,000.00	\$ 1,104.61	\$ 3,249.59	\$ 2,144.98
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.98	\$ -	\$ 72.49	\$ 22.76	\$ 95.25	\$ 1,000.00	\$ 1,095.25	\$ 2,167.75	\$ 1,072.49
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,072.49	\$ -	\$ 72.49	\$ 11.24	\$ 83.73	\$ 1,000.00	\$ 1,083.73	\$ 1,083.73	\$ 0.00
						\$ 331,357.93	\$ 1,449.84	\$ 1,449.84	\$ 1,220.88	\$ 2,670.72	\$ 20,000.00	\$ 22,670.72	\$ 334,028.64	\$ 311,357.93

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) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment 23		03/02/12	03/31/12	30	3.250%	\$ 20,000.00	\$ 53.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.28	\$ 20,053.28	
		04/01/12	06/30/12	91	3.250%	\$ 20,053.28	\$ 162.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,215.32	\$ 20,215.32	
		07/01/12	09/30/12	92	3.250%	\$ 20,215.32	\$ 165.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,380.47	\$ 20,380.47	
		10/01/12	12/31/12	92	3.250%	\$ 20,380.47	\$ 166.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,546.96	\$ 20,546.96	
		01/01/13	03/31/13	90	3.250%	\$ 20,546.96	\$ 164.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,711.62	\$ 20,711.62	
		04/01/13	06/30/13	91	3.250%	\$ 20,711.62	\$ 167.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,879.44	\$ 20,879.44	
		07/01/13	09/30/13	92	3.250%	\$ 20,879.44	\$ 171.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,050.48	\$ 21,050.48	
	10/01/13	12/31/13	92	3.250%	\$ 21,050.48	\$ 172.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,222.92	\$ 21,222.92		
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,222.92	\$ 170.07	\$ 278.60	\$ -	\$ -	\$ 278.60	\$ 4,000.00	\$ 4,278.60	\$ 21,993.00	\$ 17,114.40
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,114.40	\$ -	\$ 69.65	\$ 138.67	\$ 208.32	\$ 1,000.00	\$ 1,208.32	\$ 17,253.07	\$ 16,044.75	
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,044.75	\$ -	\$ 69.65	\$ 120.08	\$ 192.32	\$ 1,000.00	\$ 1,192.32	\$ 16,176.73	\$ 14,978.41	
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,975.10	\$ -	\$ 69.65	\$ 122.67	\$ 192.32	\$ 1,000.00	\$ 1,192.32	\$ 15,097.77	\$ 13,905.45	
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,905.45	\$ -	\$ 69.65	\$ 111.43	\$ 181.08	\$ 1,000.00	\$ 1,181.08	\$ 14,016.88	\$ 12,835.80	
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,835.80	\$ -	\$ 69.65	\$ 104.01	\$ 173.66	\$ 1,000.00	\$ 1,173.66	\$ 12,939.80	\$ 11,766.15	
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,766.15	\$ -	\$ 69.65	\$ 98.39	\$ 166.04	\$ 1,000.00	\$ 1,166.04	\$ 11,862.53	\$ 10,696.50	
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,696.50	\$ -	\$ 69.65	\$ 87.62	\$ 157.27	\$ 1,000.00	\$ 1,157.27	\$ 10,784.64	\$ 9,626.88	
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,626.88	\$ -	\$ 69.65	\$ 77.79	\$ 147.44	\$ 1,000.00	\$ 1,147.44	\$ 9,704.64	\$ 8,557.20	

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/11/09	\$ -	\$ -	\$ -	\$ 105,000.00
	Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

In-Service Date:	Estimate	Actual	Comments/Notes
10/15/12	10/05/12		1st refund did not begin Q2 2013 as expected.
COD: 10/31/14	04/25/13		Payment made in Q1 2014 includes 4 payments: Q2 2013 through Q1 2014 refunds

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	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,557.20	\$ -	\$ 69.65	\$ 73.62	\$ 143.27	\$ 1,000.00	\$ 1,143.27	\$ 8,630.81	\$ 7,487.55
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,487.55	\$ -	\$ 69.65	\$ 65.87	\$ 135.52	\$ 1,000.00	\$ 1,135.52	\$ 7,553.42	\$ 6,417.90
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,417.90	\$ -	\$ 69.65	\$ 56.46	\$ 126.11	\$ 1,000.00	\$ 1,126.11	\$ 6,474.36	\$ 5,348.25
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,348.25	\$ -	\$ 69.65	\$ 46.16	\$ 115.81	\$ 1,000.00	\$ 1,115.81	\$ 5,394.41	\$ 4,278.60
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,278.60	\$ -	\$ 69.65	\$ 39.58	\$ 109.23	\$ 1,000.00	\$ 1,109.23	\$ 4,318.17	\$ 3,208.95
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,208.95	\$ -	\$ 69.65	\$ 32.03	\$ 101.68	\$ 1,000.00	\$ 1,101.68	\$ 3,240.98	\$ 2,139.30
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,139.30	\$ -	\$ 69.65	\$ 22.70	\$ 92.35	\$ 1,000.00	\$ 1,092.35	\$ 2,162.05	\$ 1,069.65
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,069.65	\$ -	\$ 69.65	\$ 11.21	\$ 80.86	\$ 1,000.00	\$ 1,080.86	\$ 1,080.86	\$ 0.00
						\$ 330,532.88	\$ 1,393.00	\$ 1,393.00	\$ 1,217.64	\$ 2,610.64	\$ 20,000.00	\$ 22,610.64	\$ 333,143.53	\$ 310,532.88

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		03/30/12	03/31/12	2	3.250%	\$ 20,000.00	\$ 3.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,003.55	\$ 20,003.55
Payment	24	04/01/12	06/30/12	91	3.250%	\$ 20,003.55	\$ 161.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,165.19	\$ 20,165.19
		07/01/12	09/30/12	92	3.250%	\$ 20,165.19	\$ 164.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,329.93	\$ 20,329.93
		10/01/12	12/31/12	92	3.250%	\$ 20,329.93	\$ 166.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,496.01	\$ 20,496.01
		01/01/13	03/31/13	90	3.250%	\$ 20,496.01	\$ 164.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,660.26	\$ 20,660.26
		04/01/13	06/30/13	91	3.250%	\$ 20,660.26	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,827.67	\$ 20,827.67
		07/01/13	09/30/13	92	3.250%	\$ 20,827.67	\$ 170.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,998.28	\$ 20,998.28
		10/01/13	12/31/13	92	3.250%	\$ 20,998.28	\$ 172.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,170.30	\$ 21,170.30
01	Q1/2014	03/01/14	03/31/14	90	3.250%	\$ 21,170.30	\$ 169.65	\$ 267.99	\$ -	\$ 267.99	\$ 4,000.00	\$ 4,267.99	\$ 21,339.35	\$ 17,071.96
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,071.96	\$ -	\$ 67.00	\$ 138.33	\$ 205.33	\$ 1,000.00	\$ 1,205.33	\$ 17,210.29	\$ 16,004.96
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 16,004.96	\$ -	\$ 67.00	\$ 131.11	\$ 198.11	\$ 1,000.00	\$ 1,198.11	\$ 16,136.07	\$ 14,937.96
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,937.96	\$ -	\$ 67.00	\$ 122.37	\$ 189.37	\$ 1,000.00	\$ 1,189.37	\$ 15,060.33	\$ 13,870.97
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,870.97	\$ -	\$ 67.00	\$ 111.16	\$ 178.16	\$ 1,000.00	\$ 1,178.16	\$ 13,982.12	\$ 12,803.97
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,803.97	\$ -	\$ 67.00	\$ 103.75	\$ 170.74	\$ 1,000.00	\$ 1,170.74	\$ 12,907.72	\$ 11,736.97
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,736.97	\$ -	\$ 67.00	\$ 96.15	\$ 163.14	\$ 1,000.00	\$ 1,163.14	\$ 11,833.12	\$ 10,669.97
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,669.97	\$ -	\$ 67.00	\$ 87.41	\$ 154.40	\$ 1,000.00	\$ 1,154.40	\$ 10,757.38	\$ 9,602.98
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,602.98	\$ -	\$ 67.00	\$ 77.60	\$ 144.60	\$ 1,000.00	\$ 1,144.60	\$ 9,680.57	\$ 8,535.98
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,535.98	\$ -	\$ 67.00	\$ 73.43	\$ 140.43	\$ 1,000.00	\$ 1,140.43	\$ 8,609.41	\$ 7,468.98
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,468.98	\$ -	\$ 67.00	\$ 65.71	\$ 132.71	\$ 1,000.00	\$ 1,132.71	\$ 7,534.69	\$ 6,401.98
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,401.98	\$ -	\$ 67.00	\$ 56.32	\$ 123.32	\$ 1,000.00	\$ 1,123.32	\$ 6,458.31	\$ 5,334.99
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,334.99	\$ -	\$ 67.00	\$ 46.04	\$ 113.04	\$ 1,000.00	\$ 1,113.04	\$ 5,381.03	\$ 4,267.99
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,267.99	\$ -	\$ 67.00	\$ 39.48	\$ 106.47	\$ 1,000.00	\$ 1,106.47	\$ 4,307.47	\$ 3,200.99
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,200.99	\$ -	\$ 67.00	\$ 31.95	\$ 98.95	\$ 1,000.00	\$ 1,098.95	\$ 3,232.94	\$ 2,133.99
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,133.99	\$ -	\$ 67.00	\$ 22.64	\$ 89.64	\$ 1,000.00	\$ 1,089.64	\$ 2,156.64	\$ 1,067.00
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,067.00	\$ -	\$ 67.00	\$ 11.18	\$ 78.18	\$ 1,000.00	\$ 1,078.18	\$ 1,078.18	\$ (0.00)
						\$ 329,762.85	\$ 1,339.95	\$ 1,339.95	\$ 1,214.63	\$ 2,554.57	\$ 20,000.00	\$ 22,554.57	\$ 332,317.42	\$ 309,762.85

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		05/15/12	06/30/12	47	3.250%	\$ 20,000.00	\$ 83.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,083.47	\$ 20,083.47
Payment	25	07/01/12	09/30/12	92	3.250%	\$ 20,083.47	\$ 164.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,247.54	\$ 20,247.54
		10/01/12	12/31/12	92	3.250%	\$ 20,247.54	\$ 165.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,412.95	\$ 20,412.95
		01/01/13	03/31/13	90	3.250%	\$ 20,412.95	\$ 163.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,576.53	\$ 20,576.53
		04/01/13	06/30/13	91	3.250%	\$ 20,576.53	\$ 166.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,743.26	\$ 20,743.26
		07/01/13	09/30/13	92	3.250%	\$ 20,743.26	\$ 169.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,913.18	\$ 20,913.18
		10/01/13	12/31/13	92	3.250%	\$ 20,913.18	\$ 171.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,084.50	\$ 21,084.50
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,084.50	\$ 168.96	\$ 250.69	\$ -	\$ 250.69	\$ 4,000.00	\$ 4,250.69	\$ 21,253.46	\$ 17,002.77
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,002.77	\$ -	\$ 62.67	\$ 137.77	\$ 200.44	\$ 1,000.00	\$ 1,200.44	\$ 17,140.54	\$ 15,940.10
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 15,940.10	\$ -	\$ 62.67	\$ 130.58	\$ 193.25	\$ 1,000.00	\$ 1,193.25	\$ 16,070.68	\$ 14,877.43
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 14,877.43	\$ -	\$ 62.67	\$ 121.87	\$ 184.55	\$ 1,000.00	\$ 1,184.55	\$ 14,999.30	\$ 13,814.75
05	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 13,814.75	\$ -	\$ 62.67	\$ 110.71	\$ 173.38	\$ 1,000.00	\$ 1,173.38	\$ 13,925.46	\$ 12,752.08
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,752.08	\$ -	\$ 62.67	\$ 103.33	\$ 166.00	\$ 1,000.00	\$ 1,166.00	\$ 12,855.41	\$ 11,689.41
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,689.41	\$ -	\$ 62.67	\$ 95.76	\$ 158.43	\$ 1,000.00	\$ 1,158.43	\$ 11,785.16	\$ 10,626.73
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 10,626.73	\$ -	\$ 62.67	\$ 87.05	\$ 149.73	\$ 1,000.00	\$ 1,149.73	\$ 10,713.78	\$ 9,564.06
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,564.06	\$ -	\$ 62.67	\$ 77.28	\$ 139.96	\$ 1,000.00	\$ 1,139.96	\$ 9,641.34	\$ 8,501.39
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,501.39	\$ -	\$ 62.67	\$ 73.14	\$ 135.81	\$ 1,000.00	\$ 1,135.81	\$ 8,574.52	\$ 7,438.71
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 7,438.71	\$ -	\$ 62.67	\$ 65.44	\$ 128.12	\$ 1,000.00	\$ 1,128.12	\$ 7,504.16	\$ 6,376.64
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,376.64	\$ -	\$ 62.67	\$ 56.10	\$ 118.77	\$ 1,000.00	\$ 1,118.77	\$ 6,432.13	\$ 5,313.37
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,313.37	\$ -	\$ 62.67	\$ 45.86	\$ 108.53	\$ 1,000.00	\$ 1,108.53	\$ 5,359.22	\$ 4,250.69
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,250.69	\$ -	\$ 62.67	\$ 39.32	\$ 101.99	\$ 1,000.00	\$ 1,101.99	\$ 4,290.01	\$ 3,188.02
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,188.02	\$ -	\$ 62.67	\$ 31.82	\$ 94.49	\$ 1,000.00	\$ 1,094.49	\$ 3,219.84	\$ 2,125.35
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,125.35	\$ -	\$ 62.67	\$ 22.55	\$ 85.23	\$ 1,000.00	\$ 1,085.23	\$ 2,147.90	\$ 1,062.67
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,062.67	\$ -	\$ 62.67	\$ 11.14	\$ 73.81	\$ 1,000.00	\$ 1,073.81	\$ 1,073.81	\$ 0.00
						\$ 308,585.00	\$ 1,253.46	\$ 1,253.46	\$ 1,209.70	\$ 2,463.17	\$ 20,000.00	\$ 22,463.17	\$ 311,048.17	\$ 288,585.00

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)
One-Time Costs		06/04/12	06/30/12	27	3.250%	\$ 10,000.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,023.98	\$ 10,023.98
Payment	26	07/01/12	09/30/12	92	3.250%	\$ 10,023.98	\$ 81.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,105.87	\$ 10,105.87
		10/01/12	12/31/12	92	3.250%	\$ 10,105.87	\$ 82.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,188.42	\$ 10,188.42
		01/01/13	03/31/13	90	3.250%	\$ 10,188.42	\$ 81.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,270.07	\$ 10,270.07
		04/01/13	06/30/13	91	3.250%	\$ 10,270.07	\$ 83.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,353.29	\$ 10,353.29
		07/01/13	09/30/13	92	3.250%	\$ 10,353.29	\$ 84.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,438.10	\$ 10,438.10
		10/01/13	12/31/13	92	3.250%	\$ 10,438.10	\$ 85.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,523.61	\$ 10,523.61
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 10,523.61	\$ 84.33	\$ 121.59	\$ -	\$ 121.59	\$ 2,000.00	\$ 2,121.59	\$ 10,607.94	\$ 8,486.35
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 8,486.35	\$ -	\$ 30.40	\$ 68.76	\$ 99.16	\$ 500.00	\$ 599.16	\$ 8,585.11	\$ 7,955.95
03	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 7,955.95	\$ -	\$ 30.40	\$ 65.17	\$ 95.57	\$ 500.00	\$ 595.57	\$ 8,021.13	\$ 7,425.56
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 7,425.56	\$ -	\$ 30.40	\$ 60.83	\$ 91.23	\$ 500.00	\$ 591.23	\$ 7,486.39	\$ 6,895.16
05	Q1/2015	01/01/15	03/31/15	91	3.250%	\$ 6,895.16	\$ -	\$ 30.40	\$ 56.65	\$ 86.65	\$ 500.00	\$ 586.65	\$ 6,954.76	\$ 6,364.76
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,364.76	\$ -	\$ 30.40	\$ 51.57	\$ 81.97	\$ 500.00	\$ 581.97	\$ 6,416.33	\$ 5,834.37
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 5,834.37	\$ -	\$ 30.40	\$ 47.79	\$ 78.19	\$ 500.00	\$ 578.19	\$ 5,882.16	\$ 5,303.97
08	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 5,303.97	\$ -	\$ 30.40	\$ 43.45	\$ 73.85	\$ 500.00	\$ 573.85	\$ 5,347.42	\$ 4,773.57

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/11/09	\$ -	\$ -	\$ -	\$ 105,000.00
	Total	\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	10/15/12	10/05/12	1st refund did not begin Q2 2013 as expected.
COD:	10/31/14	04/25/13	Payment made in Q1 2014 includes 4 payments: Q2 2013 through Q1 2014 refunds

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	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,773.57	\$ -	\$ 30.40	\$ 38.57	\$ 68.97	\$ 500.00	\$ 568.97	\$ 4,812.15	\$ 4,243.18
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,243.18	\$ -	\$ 30.40	\$ 36.50	\$ 66.90	\$ 500.00	\$ 566.90	\$ 4,279.68	\$ 3,712.78
11	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,712.78	\$ -	\$ 30.40	\$ 32.66	\$ 63.06	\$ 500.00	\$ 563.06	\$ 3,745.44	\$ 3,182.38
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,182.38	\$ -	\$ 30.40	\$ 28.00	\$ 58.39	\$ 500.00	\$ 558.39	\$ 3,210.38	\$ 2,651.98
13	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,651.98	\$ -	\$ 30.40	\$ 22.89	\$ 53.28	\$ 500.00	\$ 553.28	\$ 2,674.87	\$ 2,121.59
14	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,121.59	\$ -	\$ 30.40	\$ 19.62	\$ 50.02	\$ 500.00	\$ 550.02	\$ 2,141.21	\$ 1,591.19
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,591.19	\$ -	\$ 30.40	\$ 15.88	\$ 46.28	\$ 500.00	\$ 546.28	\$ 1,607.07	\$ 1,060.79
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,060.79	\$ -	\$ 30.40	\$ 11.26	\$ 41.65	\$ 500.00	\$ 541.65	\$ 1,072.05	\$ 530.40
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 530.40	\$ -	\$ 30.40	\$ 5.56	\$ 35.96	\$ 500.00	\$ 535.96	\$ 535.96	\$ 0.00
						\$ 154,037.31	\$ 607.94	\$ 607.94	\$ 603.78	\$ 1,211.72	\$ 10,000.00	\$ 11,211.72	\$ 155,249.03	\$ 144,037.31
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 27														
		06/29/12	06/30/12	2	3.250%	\$ 10,000.00	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001.78	\$ 10,001.78
		07/01/12	09/30/12	92	3.250%	\$ 10,001.78	\$ 81.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,083.49	\$ 10,083.49
		10/01/12	12/31/12	92	3.250%	\$ 10,083.49	\$ 82.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,165.86	\$ 10,165.86
		01/01/13	03/31/13	90	3.250%	\$ 10,165.86	\$ 81.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,247.33	\$ 10,247.33
		04/01/13	06/30/13	91	3.250%	\$ 10,247.33	\$ 83.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,330.36	\$ 10,330.36
		07/01/13	09/30/13	92	3.250%	\$ 10,330.36	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,414.98	\$ 10,414.98
		10/01/13	12/31/13	92	3.250%	\$ 10,414.98	\$ 85.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.30	\$ 10,500.30
		01/01/14	03/31/14	90	3.250%	\$ 10,500.30	\$ 84.15	\$ 116.89	\$ -	\$ 116.89	\$ 2,000.00	\$ 2,116.89	\$ 10,584.45	\$ 8,467.56
01	Q1/2014	04/01/14	06/30/14	91	3.250%	\$ 8,467.56	\$ -	\$ 29.22	\$ 68.61	\$ 97.83	\$ 500.00	\$ 597.83	\$ 8,536.17	\$ 7,938.33
02	Q2/2014	07/01/14	09/30/14	92	3.250%	\$ 7,938.33	\$ -	\$ 29.22	\$ 65.03	\$ 94.25	\$ 500.00	\$ 594.25	\$ 8,003.36	\$ 7,409.11
03	Q3/2014	10/01/14	12/31/14	92	3.250%	\$ 7,409.11	\$ -	\$ 29.22	\$ 60.69	\$ 89.92	\$ 500.00	\$ 589.92	\$ 7,469.81	\$ 6,879.89
04	Q4/2014	01/01/15	03/31/15	90	3.250%	\$ 6,879.89	\$ -	\$ 29.22	\$ 55.13	\$ 84.36	\$ 500.00	\$ 584.36	\$ 6,935.02	\$ 6,350.67
05	Q1/2015	04/01/15	06/30/15	91	3.250%	\$ 6,350.67	\$ -	\$ 29.22	\$ 51.46	\$ 80.68	\$ 500.00	\$ 580.68	\$ 6,402.13	\$ 5,821.45
06	Q2/2015	07/01/15	09/30/15	92	3.250%	\$ 5,821.45	\$ -	\$ 29.22	\$ 47.69	\$ 76.91	\$ 500.00	\$ 576.91	\$ 5,869.13	\$ 5,292.22
07	Q3/2015	10/01/15	12/31/15	92	3.250%	\$ 5,292.22	\$ -	\$ 29.22	\$ 43.35	\$ 72.58	\$ 500.00	\$ 572.58	\$ 5,335.58	\$ 4,763.00
08	Q4/2015	01/01/16	03/31/16	91	3.250%	\$ 4,763.00	\$ -	\$ 29.22	\$ 38.49	\$ 67.71	\$ 500.00	\$ 567.71	\$ 4,801.49	\$ 4,233.78
09	Q1/2016	04/01/16	06/30/16	91	3.460%	\$ 4,233.78	\$ -	\$ 29.22	\$ 36.42	\$ 65.64	\$ 500.00	\$ 565.64	\$ 4,270.20	\$ 3,704.56
10	Q2/2016	07/01/16	09/30/16	92	3.500%	\$ 3,704.56	\$ -	\$ 29.22	\$ 32.59	\$ 61.81	\$ 500.00	\$ 561.81	\$ 3,737.15	\$ 3,175.33
11	Q3/2016	10/01/16	12/31/16	92	3.500%	\$ 3,175.33	\$ -	\$ 29.22	\$ 27.94	\$ 57.16	\$ 500.00	\$ 557.16	\$ 3,203.27	\$ 2,646.11
12	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 2,646.11	\$ -	\$ 29.22	\$ 22.84	\$ 52.06	\$ 500.00	\$ 552.06	\$ 2,668.95	\$ 2,116.89
13	Q1/2017	04/01/17	06/30/17	91	3.710%	\$ 2,116.89	\$ -	\$ 29.22	\$ 19.58	\$ 48.80	\$ 500.00	\$ 548.80	\$ 2,136.47	\$ 1,587.67
14	Q2/2017	07/01/17	09/30/17	92	3.960%	\$ 1,587.67	\$ -	\$ 29.22	\$ 15.85	\$ 45.07	\$ 500.00	\$ 545.07	\$ 1,603.51	\$ 1,058.44
15	Q3/2017	10/01/17	12/31/17	92	4.210%	\$ 1,058.44	\$ -	\$ 29.22	\$ 11.23	\$ 40.45	\$ 500.00	\$ 540.45	\$ 1,069.68	\$ 529.22
16	Q4/2017	01/01/18	03/31/18	90	4.250%	\$ 529.22	\$ -	\$ 29.22	\$ 5.55	\$ 34.77	\$ 500.00	\$ 534.77	\$ 534.77	\$ 0.00
						\$ 153,718.32	\$ 584.45	\$ 584.45	\$ 602.44	\$ 1,186.89	\$ 10,000.00	\$ 11,186.89	\$ 154,905.21	\$ 143,718.32

Date Payment		One-Time	
Payment #	Received	Facility Cost	ITCC Cost
01	02/01/12	\$ 2,283.00	\$ -
	Total	\$ 746,385.00	\$ -
True Up 1	N/A	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -
	Grand Total	\$ 746,385.00	\$ -

	Estimate	Actual	Comments/Notes
In-Service Date:	01/01/13	06/18/12	1st refund did not start Q4 2013 as planned.
COD:	05/01/13	11/27/13	Q1 2014 refund included first and second refunds.

Already like this, do not change end dates in red.

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		06/18/12	06/30/12	13	3.250%	\$ 746,385.00	\$ 861.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,246.61	\$ 747,246.61
		07/01/12	09/30/12	92	3.250%	\$ 747,246.61	\$ 6,104.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,351.16	\$ 753,351.16
		10/01/12	12/31/12	92	3.250%	\$ 753,351.16	\$ 6,154.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,505.59	\$ 759,505.59
		01/01/13	03/31/13	90	3.250%	\$ 759,505.59	\$ 6,086.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,592.04	\$ 765,592.04
		04/01/13	06/30/13	91	3.250%	\$ 765,592.04	\$ 6,203.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,795.43	\$ 771,795.43
		07/01/13	09/30/13	92	3.250%	\$ 771,795.43	\$ 6,322.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,117.81	\$ 778,117.81
		10/01/13	12/31/13	92	3.250%	\$ 778,117.81	\$ 6,374.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,491.98	\$ 784,491.98
	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 784,491.98	\$ -	\$ 1,905.35	\$ 6,286.68	\$ 8,192.03	\$ 37,319.25	\$ 45,511.28	\$ 790,778.66	\$ 745,267.38
	Q2/2014	04/01/14	04/02/14	2	3.250%	\$ 745,267.38	\$ -	\$ 1,905.35	\$ 132.72	\$ 2,038.07	\$ 37,319.25	\$ 39,357.32	\$ 745,400.10	\$ 706,042.78
	Q3/2014	04/03/14	06/30/14	89	3.250%	\$ 706,042.78	\$ -	\$ 1,905.35	\$ 5,595.15	\$ 7,500.50	\$ 37,319.25	\$ 44,819.75	\$ 711,637.93	\$ 666,818.18
01	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 706,042.78	\$ -	\$ 1,905.35	\$ 5,783.75	\$ 7,689.10	\$ 37,319.25	\$ 45,008.35	\$ 711,826.53	\$ 666,818.18
04	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 666,818.18	\$ -	\$ 1,905.35	\$ 4,462.43	\$ 7,367.78	\$ 37,319.25	\$ 44,687.03	\$ 672,280.61	\$ 627,593.58
06	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 627,593.58	\$ -	\$ 1,905.35	\$ 5,029.35	\$ 6,934.69	\$ 37,319.25	\$ 44,253.94	\$ 632,622.93	\$ 588,368.98
07	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 588,368.98	\$ -	\$ 1,905.35	\$ 4,767.40	\$ 6,672.75	\$ 37,319.25	\$ 43,992.00	\$ 593,136.38	\$ 549,144.39
08	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 549,144.39	\$ -	\$ 1,905.35	\$ 4,498.47	\$ 6,403.82	\$ 37,319.25	\$ 43,723.07	\$ 553,642.86	\$ 509,919.79
09	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 509,919.79	\$ -	\$ 1,905.35	\$ 4,177.15	\$ 6,082.50	\$ 37,319.25	\$ 43,401.75	\$ 514,096.94	\$ 470,695.19
10	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 470,695.19	\$ -	\$ 1,905.35	\$ 3,803.50	\$ 5,708.85	\$ 37,319.25	\$ 43,028.10	\$ 474,498.69	\$ 431,470.59
11	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 431,470.59	\$ -	\$ 1,905.35	\$ 3,711.83	\$ 5,617.17	\$ 37,319.25	\$ 42,936.42	\$ 435,182.41	\$ 392,245.99
12	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 392,245.99	\$ -	\$ 1,905.35	\$ 3,450.91	\$ 5,356.26	\$ 37,319.25	\$ 42,675.51	\$ 395,696.90	\$ 353,021.39
13	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 353,021.39	\$ -	\$ 1,905.35	\$ 3,105.82	\$ 5,011.17	\$ 37,319.25	\$ 42,330.42	\$ 356,127.21	\$ 313,796.79
14	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 313,796.79	\$ -	\$ 1,905.35	\$ 2,708.11	\$ 4,613.46	\$ 37,319.25	\$ 41,932.71	\$ 316,504.90	\$ 274,572.19
15	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 274,572.19	\$ -	\$ 1,905.35	\$ 2,539.68	\$ 4,445.03	\$ 37,319.25	\$ 41,764.28	\$ 277,111.87	\$ 235,347.59
16	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 235,347.59	\$ -	\$ 1,905.35	\$ 2,349.09	\$ 4,254.44	\$ 37,319.25	\$ 41,573.69	\$ 237,696.69	\$ 196,122.99
17	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 196,122.99	\$ -	\$ 1,905.35	\$ 2,081.16	\$ 3,966.51	\$ 37,319.25	\$ 41,305.76	\$ 198,204.16	\$ 156,898.40
18	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 156,898.40	\$ -	\$ 1,905.35	\$ 1,644.21	\$ 3,549.56	\$ 37,319.25	\$ 40,868.81	\$ 158,542.60	\$ 117,673.80
19	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 117,673.80	\$ -	\$ 1,905.35	\$ 1,311.40	\$ 3,216.75	\$ 37,319.25	\$ 40,536.00	\$ 118,985.20	\$ 78,449.20
20	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 78,449.20	\$ -	\$ 1,905.35	\$ 927.38	\$ 2,832.73	\$ 37,319.25	\$ 40,151.98	\$ 79,376.57	\$ 39,224.60
							\$ 14,225,977.59	\$ 38,106.98	\$ 38,106.98	\$ 69,366.17	\$ 107,473.15	\$ 746,385.00	\$ 853,858.15	\$ 14,333,450.74

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)
		02/01/12	03/31/12	60	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	4.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #	Received				
01	07/31/12	\$ 1,034.00	\$ -	\$ -	\$ 1,034.00
02	08/06/12	\$ 3,035.00	\$ -	\$ -	\$ 3,035.00
03	10/02/12	\$ 5,076.00	\$ -	\$ -	\$ 5,076.00
04	12/18/12	\$ 14,232.00	\$ -	\$ -	\$ 14,232.00
05	03/18/13	\$ 19,354.00	\$ -	\$ -	\$ 19,354.00
06	05/09/13	\$ 28,492.00	\$ -	\$ -	\$ 28,492.00
07	08/07/13	\$ 75,571.00	\$ -	\$ -	\$ 75,571.00
08	12/13/13	\$ 255,512.00	\$ -	\$ -	\$ 255,512.00
09	01/29/14	\$ 75,497.00	\$ -	\$ -	\$ 75,497.00
10	03/07/14	\$ 35,744.00	\$ -	\$ -	\$ 35,744.00
11	03/28/14	\$ 30,622.00	\$ -	\$ -	\$ 30,622.00
12	04/21/14	\$ 15,351.00	\$ -	\$ -	\$ 15,351.00
13	05/19/14	\$ 4,064.00	\$ -	\$ -	\$ 4,064.00
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 563,584.00	\$ -	\$ -	\$ 563,584.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 563,584.00	\$ -	\$ -	\$ 563,584.00

	Estimate	Actual	Comments/Notes
In-Service Date:	05/01/16	03/16/16	QC4, non-phased
COD:	10/11/16	10/18/16	Refunds started Q4 2016; True-up Q2 2017

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	Q1/2016	03/16/16	03/31/16	16	3.250%	\$ 563,584.00	\$ 800.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,384.72	\$ 564,384.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 564,384.72	\$ 4,855.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,239.97	\$ 569,239.97
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 569,239.97	\$ 5,008.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,248.04	\$ 574,248.04
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 574,248.04	\$ 5,052.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,300.17	\$ 579,300.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 579,300.17	\$ 4,999.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,299.61	\$ 584,299.61
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 584,299.61	\$ 5,404.53	\$ 26,120.14	\$ -	\$ 26,120.14	\$ 563,584.00	\$ 589,704.14	\$ 589,704.14	\$ -
						\$ 3,435,056.50	\$ 26,120.14	\$ 26,120.14	\$ -	\$ 26,120.14	\$ 563,584.00	\$ 589,704.14	\$ 3,461,176.64	\$ 2,871,472.50

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	\$ 2,101.00	\$ -	\$ 36,743.00	\$ 38,844.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 2,101.00	\$ -	\$ 36,743.00	\$ 38,844.00

	Estimate	Actual	Comments/Notes
In-Service Date:	11/15/16	11/22/16	
True-Up:	12/16/16	05/11/17	

									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	Q4/2016	11/22/16	12/31/16	40	3.500%	\$ 2,101.00	\$ 8.04		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.04	\$ 2,109.04
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,109.04	\$ 18.20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.24	\$ 2,127.24
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,127.24	\$ 19.68		\$ 45.91	\$ -	\$ 45.91	\$ 2,101.00	\$ 2,146.91	\$ 2,146.91	\$ -
									\$ 45.91	\$ -	\$ 45.91	\$ 2,101.00	\$ 2,146.91	\$ 6,383.19	\$ 4,236.27
									One-Time 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	Q2/2016	05/11/16	06/30/16	51	3.460%	\$ 29,637.44	\$ 142.89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,780.33	\$ 29,780.33
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 29,780.33	\$ 262.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,042.33	\$ 30,042.33
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 30,042.33	\$ 264.31		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,306.64	\$ 30,306.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 30,306.64	\$ 261.55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,568.19	\$ 30,568.19
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 30,568.19	\$ 282.74		\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30	\$ 30,850.93	\$ 1,201.63
									\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30	\$ 151,548.41	\$ 121,899.11
									One-Time Cost 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	Q3/2016	07/27/16	09/30/16	66	3.500%	\$ 7,105.56	\$ 44.85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150.41	\$ 7,150.41
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,150.41	\$ 62.91		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,213.32	\$ 7,213.32
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,213.32	\$ 62.25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,275.57	\$ 7,275.57
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 7,275.57	\$ 67.30		\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87	\$ 7,342.87	\$ -
									\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87	\$ 28,982.17	\$ 21,639.30

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost		Total Cost
01	05/26/11		\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ 1,266,201.00
	Total		\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ 1,266,201.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total		\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ 1,266,201.00

	Estimate	Actual	Comments/Notes
In-Service Date:	11/19/14	11/19/14	1st payment not completed in Q4 2014 as expected
COD:	12/31/14	12/31/14	Two payments completed in Q1 2015. First completed on 01/31/2015.
Accrued Interest:	04/08/13	01/28/99	Already existed. Leave red dates as is.

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	11/19/14	12/31/14	43	3.250%	\$ 1,266,201.00	\$ 4,847.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,048.99	\$ 1,271,048.99
01	Q1/2015	01/01/15	01/31/15	31	3.250%	\$ 1,271,048.99	\$ -	\$ 242.40	\$ 3,508.44	\$ 3,750.84	\$ 63,310.05	\$ 67,060.89	\$ 1,274,557.43	\$ 1,207,496.54
02	Q1/2015	02/01/15	03/31/15	59	3.250%	\$ 1,207,496.54	\$ -	\$ 242.40	\$ 6,343.49	\$ 6,585.89	\$ 63,310.05	\$ 69,895.94	\$ 1,213,840.03	\$ 1,143,944.09
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,143,944.09	\$ -	\$ 242.40	\$ 9,269.08	\$ 9,511.48	\$ 63,310.05	\$ 72,821.53	\$ 1,153,213.17	\$ 1,080,391.64
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,080,391.64	\$ -	\$ 242.40	\$ 8,850.33	\$ 9,092.73	\$ 63,310.05	\$ 72,402.78	\$ 1,089,241.97	\$ 1,016,839.19
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,016,839.19	\$ -	\$ 242.40	\$ 8,329.72	\$ 8,572.12	\$ 63,310.05	\$ 71,882.17	\$ 1,025,168.91	\$ 953,286.74
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 953,286.74	\$ -	\$ 242.40	\$ 7,703.13	\$ 7,945.53	\$ 63,310.05	\$ 71,255.58	\$ 960,989.87	\$ 889,734.29
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 889,734.29	\$ -	\$ 242.40	\$ 7,654.15	\$ 7,896.55	\$ 63,310.05	\$ 71,206.60	\$ 897,388.44	\$ 826,181.84
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 826,181.84	\$ -	\$ 242.40	\$ 7,268.59	\$ 7,510.99	\$ 63,310.05	\$ 70,821.04	\$ 833,450.44	\$ 762,629.39
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 762,629.39	\$ -	\$ 242.40	\$ 6,709.47	\$ 6,951.87	\$ 63,310.05	\$ 70,261.92	\$ 769,338.86	\$ 699,076.94
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 699,076.94	\$ -	\$ 242.40	\$ 6,033.13	\$ 6,275.53	\$ 63,310.05	\$ 69,585.58	\$ 705,110.07	\$ 635,524.49
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 635,524.49	\$ -	\$ 2,423.99	\$ 5,878.34	\$ 8,302.33	\$ 633,100.50	\$ 641,402.83	\$ 641,402.83	\$ (0.00)
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
17	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
18	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
19	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
20	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
						\$ 11,752,355.16	\$ 4,847.99	\$ 4,847.99	\$ 77,547.88	\$ 82,395.87	\$ 1,266,201.00	\$ 1,348,596.87	\$ 11,834,751.03	\$ 10,486,154.16

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)
		05/26/11	06/30/11	36	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/11	09/30/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/11	12/31/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/12	03/31/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	One-Time				Refund #	Period	Facility Cost				
		Facility Cost	ITCC	Cost	Total Cost			Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	11/19/12	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	01	Q3/2017	\$ 22.78	\$ -	\$ 22.78	\$ 15,000.00	\$ 15,022.78
	Total	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00			\$ 22.78	\$ -	\$ 22.78	\$ 15,000.00	\$ 15,022.78
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -							
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -							
	Grand Total	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00							

	Estimate	Actual	Comments/Notes
In-Service Date:	06/01/16	04/04/16	
COD:	01/01/19	01/01/19	

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	Q2/2016	04/04/16	06/30/16	88	0.000%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
N/A	Q3/2016	07/01/16	09/30/16	92	0.000%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
N/A	Q4/2016	10/01/16	12/31/16	92	0.000%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
N/A	Q1/2017	01/01/17	03/31/17	90	0.000%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
N/A	Q2/2017	04/01/17	06/30/17	91	0.000%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
01	Q3/2017	07/01/17	07/14/17	14	3.960%	\$ 15,000.00	\$ 22.78	\$ 22.78	\$ -	\$ 22.78	\$ 15,000.00	\$ 15,022.78	\$ 15,022.78	\$ -
						\$ 90,000.00	\$ 22.78	\$ 22.78	\$ -	\$ 22.78	\$ 15,000.00	\$ 15,022.78	\$ 90,022.78	\$ 75,000.00

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
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	6.013%	Estimate
12/31/19	6.251%	Estimate
03/31/20	6.284%	Estimate
06/30/20	6.502%	Estimate
09/30/20	6.501%	Estimate
12/31/20	6.502%	Estimate