

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				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 136.66	\$ 136.36	\$ 135.37	\$ 133.60	\$ 542.00				
TOT672: RE Garland									
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 101,728.77	\$ 508,643.83	\$ 254,321.92	\$ 254,321.92	
Facility Cost - Interest	\$ 4,157.45	\$ 4,110.09	\$ 4,032.14	\$ 3,920.28	\$ 16,219.95				
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 53,205.23				
One-Time Cost - Interest	\$ 2,529.50	\$ 2,504.16	\$ 2,462.46	\$ 2,402.61	\$ 9,898.74				
WDT1099TOC: Oasis									
Facility Cost - Principal	\$ 752.65	\$ 752.65	\$ 752.65	\$ 752.65	\$ 3,010.60	\$ 15,053.00	\$ 9,784.45	\$ 5,268.55	
Facility Cost - Interest	\$ 89.90	\$ 87.01	\$ 83.19	\$ 78.37	\$ 338.47				

RECORDED QUARTERLY - Network Upgrade Credits

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	
	3/31/2017	6/30/2017	9/30/2017	12/31/2017	Completed by Year-			Refunds Due			
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						
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	\$	-	\$	-	\$	-	\$	-	\$	-
TOT1733 - 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

Input to
Schedule
22, Line 1

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Cost														
		11/12/13	12/31/13	50	3.250%	\$ 5,567,720.00	\$ 24,787.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592,507.79	\$ 5,592,507.79
		01/01/14	03/31/14	90	3.250%	\$ 5,592,507.79	\$ 44,816.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,324.47	\$ 5,637,324.47
		04/01/14	06/30/14	91	3.250%	\$ 5,637,324.47	\$ 45,677.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,683,002.24	\$ 5,683,002.24
		07/01/14	09/30/14	92	3.250%	\$ 5,683,002.24	\$ 46,553.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729,556.15	\$ 5,729,556.15
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 5,729,556.15	\$ 46,935.27	\$ 10,438.57	\$ -	\$ 10,438.57	\$ 278,386.00	\$ 288,824.57	\$ 5,776,491.42	\$ 5,487,666.85
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 5,487,666.85	\$ -	\$ 10,438.57	\$ 43,976.51	\$ 54,415.08	\$ 278,386.00	\$ 332,801.08	\$ 5,531,643.35	\$ 5,198,842.27
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 5,198,842.27	\$ -	\$ 10,438.57	\$ 42,124.87	\$ 52,563.44	\$ 278,386.00	\$ 330,949.44	\$ 5,240,967.14	\$ 4,910,017.70
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 4,910,017.70	\$ -	\$ 10,438.57	\$ 40,221.79	\$ 50,660.36	\$ 278,386.00	\$ 329,046.36	\$ 4,950,239.49	\$ 4,621,193.13
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 4,621,193.13	\$ -	\$ 10,438.57	\$ 37,856.80	\$ 48,294.37	\$ 278,386.00	\$ 326,680.37	\$ 4,659,048.93	\$ 4,332,368.56
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 4,332,368.56	\$ -	\$ 10,438.57	\$ 35,008.14	\$ 45,446.71	\$ 278,386.00	\$ 323,832.71	\$ 4,367,376.70	\$ 4,043,543.99
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,043,543.99	\$ -	\$ 10,438.57	\$ 34,785.53	\$ 45,224.10	\$ 278,386.00	\$ 323,610.10	\$ 4,078,329.52	\$ 3,754,719.42
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,754,719.42	\$ -	\$ 10,438.57	\$ 33,033.32	\$ 43,471.89	\$ 278,386.00	\$ 321,857.89	\$ 3,787,752.74	\$ 3,465,894.85
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,465,894.85	\$ -	\$ 10,438.57	\$ 30,492.30	\$ 40,930.87	\$ 278,386.00	\$ 319,316.87	\$ 3,496,387.15	\$ 3,177,070.28
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,177,070.28	\$ -	\$ 10,438.57	\$ 27,418.55	\$ 37,857.12	\$ 278,386.00	\$ 316,243.12	\$ 3,204,488.83	\$ 2,888,245.71
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,888,245.71	\$ -	\$ 10,438.57	\$ 26,715.09	\$ 37,153.66	\$ 278,386.00	\$ 315,539.66	\$ 2,914,960.79	\$ 2,599,421.14
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,599,421.14	\$ -	\$ 10,438.57	\$ 25,945.78	\$ 36,384.35	\$ 278,386.00	\$ 314,770.35	\$ 2,625,366.92	\$ 2,310,596.57
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,310,596.57	\$ -	\$ 10,438.57	\$ 24,518.91	\$ 34,957.48	\$ 278,386.00	\$ 313,343.48	\$ 2,335,115.48	\$ 2,021,772.00
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,021,772.00	\$ -	\$ 10,438.57	\$ 21,187.06	\$ 31,625.63	\$ 278,386.00	\$ 310,011.63	\$ 2,042,959.06	\$ 1,732,947.42
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,732,947.42	\$ -	\$ 10,438.57	\$ 19,312.63	\$ 29,751.20	\$ 278,386.00	\$ 308,137.20	\$ 1,752,260.06	\$ 1,444,122.85
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,444,122.85	\$ -	\$ 10,438.57	\$ 17,071.51	\$ 27,510.08	\$ 278,386.00	\$ 305,896.08	\$ 1,461,194.36	\$ 1,155,298.28
17	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,155,298.28	\$ -	\$ 10,438.57	\$ 14,443.44	\$ 24,882.02	\$ 278,386.00	\$ 303,268.02	\$ 1,169,741.73	\$ 866,473.71
18	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 866,473.71	\$ -	\$ 10,438.57	\$ 11,067.12	\$ 21,505.70	\$ 278,386.00	\$ 299,891.70	\$ 877,540.84	\$ 577,649.14
19	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 577,649.14	\$ -	\$ 10,438.57	\$ 7,848.91	\$ 18,287.48	\$ 278,386.00	\$ 296,673.48	\$ 585,498.05	\$ 288,824.57
20	Q3/2019	07/01/19	09/30/19	92	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
						\$ 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
		10/01/14	12/31/14	92	3.250%	\$ 2,541,280.62	\$ 20,817.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,098.23	\$ 2,562,098.23
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,582,858.24	\$ 2,582,858.24
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	\$ 2,582,858.24	\$ 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	\$ 2,583,086.38	\$ 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	\$ 2,582,801.52	\$ 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	\$ 640,524.56
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 640,524.56	\$ -	\$ 4,629.91	\$ 7,571.88	\$ 12,201.79	\$ 123,475.00	\$ 135,676.79	\$ 648,096.44	\$ 512,419.65
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		\$ 2,469,500.00	\$ -	\$ -	\$ 2,469,500.00
True Up 2		\$ 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	\$ 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				Total Refund (C) + (D) = (E)	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)			
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 Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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

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

								\$ 355,000.00						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Cost		12/18/14	12/31/14	14	3.250%	\$ 3,815,000.00	\$ 4,755.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819,755.68	\$ 3,819,755.68
		01/01/15	03/31/15	90	3.250%	\$ 3,819,755.68	\$ 30,610.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,366.06	\$ 3,850,366.06
		04/01/15	06/30/15	91	3.250%	\$ 3,850,366.06	\$ 31,198.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,881,564.57	\$ 3,881,564.57
		07/01/15	09/30/15	92	3.250%	\$ 3,881,564.57	\$ -	\$ -	\$ 31,796.93	\$ 31,796.93	\$ -	\$ -	\$ 3,913,361.50	\$ 3,913,361.50
		10/01/15	12/31/15	92	3.250%	\$ 3,913,361.50	\$ -	\$ -	\$ 32,057.40	\$ 32,057.40	\$ -	\$ -	\$ 3,945,418.90	\$ 3,945,418.90
01-03	Q1/2016	01/01/16	02/29/16	60	3.250%	\$ 3,945,418.90	\$ -	\$ 9,984.69	\$ 21,020.67	\$ 94,859.69	\$ 572,250.00	\$ 667,109.69	\$ 3,966,439.57	\$ 3,299,329.88
04	Q1/2016	03/01/16	03/31/16	31	3.250%	\$ 3,299,329.88	\$ -	\$ 3,328.23	\$ 9,082.17	\$ 12,410.40	\$ 190,750.00	\$ 203,160.40	\$ 3,308,412.06	\$ 3,105,251.66
05	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,105,251.66	\$ -	\$ 3,328.23	\$ 26,713.65	\$ 30,041.88	\$ 190,750.00	\$ 220,791.88	\$ 3,131,965.30	\$ 2,911,173.43
06	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,911,173.43	\$ -	\$ 3,328.23	\$ 25,611.96	\$ 28,940.19	\$ (235,250.00)	\$ (206,309.81)	\$ 2,936,785.39	\$ 1,723,095.20
07	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,723,095.20	\$ -	\$ 3,328.23	\$ 15,159.47	\$ 18,487.70	\$ 119,750.00	\$ 138,237.70	\$ 1,738,254.67	\$ 1,600,016.97
08	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,600,016.97	\$ -	\$ 3,328.23	\$ 13,808.37	\$ 17,136.59	\$ 119,750.00	\$ 136,886.59	\$ 1,613,825.34	\$ 1,476,938.74
09	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,476,938.74	\$ -	\$ 3,328.23	\$ 13,661.08	\$ 16,989.30	\$ 119,750.00	\$ 136,739.30	\$ 1,490,599.82	\$ 1,353,860.51
10	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,353,860.51	\$ -	\$ 3,328.23	\$ 13,513.38	\$ 16,841.61	\$ 119,750.00	\$ 136,591.61	\$ 1,367,373.90	\$ 1,230,782.28
11	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,230,782.28	\$ -	\$ 3,328.23	\$ 13,060.45	\$ 16,388.68	\$ 119,750.00	\$ 136,138.68	\$ 1,243,842.74	\$ 1,107,704.06
12	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,107,704.06	\$ -	\$ 3,328.23	\$ 11,608.13	\$ 14,936.36	\$ 119,750.00	\$ 134,686.36	\$ 1,119,312.19	\$ 984,625.83
13	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 984,625.83	\$ -	\$ 3,328.23	\$ 10,973.05	\$ 14,301.28	\$ 119,750.00	\$ 134,051.28	\$ 995,598.88	\$ 861,547.60
14	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 861,547.60	\$ -	\$ 3,328.23	\$ 10,184.67	\$ 13,512.90	\$ 119,750.00	\$ 133,262.90	\$ 871,732.27	\$ 738,469.37
15	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 738,469.37	\$ -	\$ 3,328.23	\$ 9,232.28	\$ 12,560.51	\$ 119,750.00	\$ 132,310.51	\$ 747,701.65	\$ 615,391.14
16	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 615,391.14	\$ -	\$ 3,328.23	\$ 7,860.15	\$ 11,188.38	\$ 119,750.00	\$ 130,938.38	\$ 623,251.29	\$ 492,312.91
17	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 492,312.91	\$ -	\$ 3,328.23	\$ 6,689.39	\$ 10,017.61	\$ 119,750.00	\$ 129,767.61	\$ 499,002.30	\$ 369,234.69
18	Q3/2019	07/01/19	09/30/19	92	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

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	05/30/13	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03	Q1/2016	01/01/16	02/29/16	60	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	Q1/2016	03/01/16	03/31/16	31	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Q1/2020	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	

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (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
		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

Date Payment		Facility Cost		One-Time		Total Cost
Payment #	Received		ITCC	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		\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -	\$ -
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)
		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	#N/A

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total 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) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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
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
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
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
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
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
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
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73
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
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
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
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
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
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
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	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 264,133.17	\$ 365,455.65	\$ 3,166,350.00	\$ 3,531,805.65	\$ 16,602,495.55
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
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
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
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 Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q3/2013	09/30/13	09/30/13	1	3.250%	\$ 6,181,000.00	\$ 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
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 6,232,188.27	\$ 49,942.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 6,333,033.62	\$ 51,878.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,437,216.25	\$ 51,585.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 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
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 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
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 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
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 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
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	\$ 6,006,671.16
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
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
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
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
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
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
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
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
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
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
						\$ 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 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	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 Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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
01-03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,140,558.39	\$ -	\$ 833.76	\$ 9,241.65	\$ 10,075.41	\$ 170,250.00	\$ 180,325.41	\$ 1,149,698.48	\$ 969,474.63
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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	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

In-Service Date:	Estimate	Actual	Comment
	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		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
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 Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 2,904.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 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	\$ 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)
Facility Costs														
01-02	Q3/2016	04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	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
04	Q1/2017	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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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
19	Q4/2020	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
20	Q1/2021	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
								\$ 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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs														
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	\$ 314.58
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	\$ 179.70

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 64,716.00	\$ 18,296.00		\$ 18,296.00	\$ -	\$ 1,086,512.00	

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

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		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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 18,296.00	\$ 1,040,092.00		\$ 18,296.00	\$ -	\$ 1,086,512.00	

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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
01-04	Q1/2017	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		
		01/01/17	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)
01-04	Q1/2017	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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
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	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	\$ -	\$ -	\$ 18,296.00	\$ 1,040,092.00					

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

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	05	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64
		01/01/17	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
05	Q2/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31
09	Q2/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83
10	Q3/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34
11	Q4/2018	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
12	Q1/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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
19	Q4/2020	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)
20	Q1/2021													
							\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 380.39	\$ 666.57	\$ 3,923.48	\$ 4,590.05	\$ 65,633.00

					Accrued Interest Due			Accrued Interest Refund			Quarterly Interest Refund		Total Interest Refund		Principal Refund		Total Refund			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)		Quarterly Interest Refund (B)		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)		Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)			
Payment	One-Time Costs 06	05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	\$ 2,647.80	\$ 2,647.80			
		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			

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
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 Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59	\$ 657.59	\$ 66,454.00
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	\$ -	\$ 29,664.00
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	\$ -	\$ 20,944.00
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	\$ -	\$ 13,570.00
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	\$ -	\$ 8,438.00
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	\$ -	\$ 5,037.00
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	\$ -	\$ 1,156.00
		\$ 1,021,796.00	\$ -	\$ -	\$ 18,296.00	\$ 1,040,092.00	\$ 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)
01-04	Q1/2017	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
		01/01/17	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
		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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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
19	Q4/2020	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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
01-04	Q1/2017	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
		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
		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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 64,716.00	\$ 1,086,512.00		\$ 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) + (3)	Running Balance (3) - (E)
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.32	\$ 211.00	\$ 1,397.73	\$ 1,608.73	\$ 20,232.70	\$ 18,623.97

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) + (3)	Running Balance (3) - (E)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	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 Cost	Total Cost
Payment #	Received						
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 Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 2,904.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 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	\$ 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)
Facility Costs														
01-02	Q3/2016	04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	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
04	Q1/2017	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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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
19	Q4/2020	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
20	Q1/2021	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
								\$ 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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs														
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	\$ 314.58
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	\$ 179.70

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 18,296.00	\$ 1,040,092.00		\$ 18,296.00	\$ -	\$ 1,086,512.00	

		Estimate	Actual	Comments/Notes	
In-Service Date:	COD:	04/13/16	04/13/16		
		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)
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
							\$ 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														
Payment		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		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	90	6.502%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)
							\$ 161.98	\$ 161.98	\$ 169.12	\$ 331.10	\$ 1,709.56	\$ 2,040.66	\$ 32,637.56	\$ 30,596.90

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment		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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 18,296.00	\$ 1,040,092.00		\$ 18,296.00	\$ -	\$ 1,086,512.00	

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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
01-04	Q1/2017	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		
		01/01/17	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)
01-04	Q1/2017	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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
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 Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 2,904.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 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:	COD:	04/13/16	04/13/16		
		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)
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)
								\$ 332.84	\$ 403.33	\$ 736.18	\$ 4,130.71	\$ 4,866.88	\$ 73,732.13	\$ 68,865.25

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41	
Payment	05	06/30/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30	
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81	
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58	
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18	
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16	
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24	
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31	
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83	
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34	
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86	
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38	
14	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.33	\$ 36.64	\$ 196.17	\$ 232.81	\$ 1,495.71	\$ 1,262.90	
15	Q4/2019	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	
16	Q1/2020	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	
17	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	
18	Q3/2020	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	
19	Q4/2020	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	
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	

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		05/19/15	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

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
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 Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 2,904.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 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)
01-04	Q1/2017	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
		01/01/17	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
		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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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
19	Q4/2020	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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
01-04	Q1/2017	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
		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
		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
05	Q2/2017	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
06	Q3/2017	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
07	Q4/2017	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
08	Q1/2018	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
09	Q2/2018	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
10	Q3/2018	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
11	Q4/2018	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
12	Q1/2019	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
13	Q2/2019	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
14	Q3/2019	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
15	Q4/2019	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
16	Q1/2020	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
17	Q2/2020	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
18	Q3/2020	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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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 Cost		One-Time Cost (NU)		Total Cost	
Payment #	Received										
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00		\$ 821.00	\$ -	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56		\$ 1,709.56	\$ -	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23		\$ 3,018.23	\$ -	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71		\$ 4,130.71	\$ -	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48		\$ 3,923.48	\$ -	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70		\$ 2,637.70	\$ -	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73		\$ 1,397.73	\$ -	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59		\$ 657.59	\$ -	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00		\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00		\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00		\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00		\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00		\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00		\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ -	\$ 64,716.00	\$ 18,296.00		\$ 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) + (3)	Running Balance (3) - (E)
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 133.32	\$ 211.00	\$ 1,397.73	\$ 1,608.73	\$ 20,232.70	\$ 18,623.97

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) + (3)	Running Balance (3) - (E)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	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		One-Time Cost		Total Cost
Payment #	Received		ITCC			
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			

							Accrued Interest											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
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	\$ 872,465.23				
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 872,465.23	\$ -	\$ 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				

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Due	Running Balance		
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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		
01	Q4/2016	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		
02	Q1/2017	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		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10		
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		

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70	
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85	
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87	
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07	
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44	
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89	
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29	
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37	
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 4.71	\$ -	\$ 4.71	\$ 55.45	\$ 60.16	\$ 1,203.27	\$ 1,143.10	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 1,092.96	\$ 1,022.78	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47	
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 541.47	\$ -	\$ 4.71	\$ 8.21	\$ 12.92	\$ 55.45	\$ 68.37	\$ 549.68	\$ 481.31	
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 481.31	\$ -	\$ 4.71	\$ 7.58	\$ 12.30	\$ 55.45	\$ 67.75	\$ 488.89	\$ 421.14	
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 421.14	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 427.72	\$ 360.98	
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 360.98	\$ -	\$ 4.71	\$ 5.84	\$ 10.55	\$ 55.45	\$ 66.00	\$ 366.82	\$ 300.82	
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 300.82	\$ -	\$ 4.71	\$ 4.92	\$ 9.63	\$ 55.45	\$ 65.08	\$ 305.73	\$ 240.65	
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 240.65	\$ -	\$ 4.71	\$ 3.93	\$ 8.65	\$ 55.45	\$ 64.10	\$ 244.59	\$ 180.49	
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 180.49	\$ -	\$ 4.71	\$ 2.89	\$ 7.61	\$ 55.45	\$ 63.06	\$ 183.38	\$ 120.33	
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 120.33	\$ -	\$ 4.71	\$ 1.95	\$ 6.66	\$ 55.45	\$ 62.11	\$ 122.28	\$ 60.16	
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 60.16	\$ -	\$ 4.71	\$ 0.99	\$ 5.70	\$ 55.45	\$ 61.15	\$ 61.15	\$ (0.00)	
							\$ 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	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
Payment		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 973.46	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 898.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.82	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.06	\$ 758.99	\$ 673.94
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 673.94	\$ -	\$ 5.73	\$ 10.21	\$ 15.95	\$ 69.15	\$ 85.10	\$ 684.15	\$ 599.05
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

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	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
							Due (2)								
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	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
One-Time Costs		09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38	
Payment	04	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	

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		10/10/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
Payment	05	01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
		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
		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
		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
		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
		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
		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
		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
		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

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

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
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	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	(1) + (2) + (B) = (3)	(3) - (E)		
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)				
One-Time Costs																
Payment	06	11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13	
		01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90	
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01	
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46	
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07	
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58	
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44	
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.44	\$ 1,421.75		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,421.75	\$ -	\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,439.53	\$ 1,303.27		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,303.27	\$ -	\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,184.79	\$ -	\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31		
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,066.31	\$ -	\$ 8.10	\$ 16.16	\$ 24.27	\$ 110.38	\$ 134.64	\$ 1,082.48	\$ 947.83		
13	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 947.83	\$ -	\$ 8.10	\$ 14.93	\$ 23.04	\$ 110.38	\$ 133.41	\$ 962.77	\$ 829.36		
14	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 829.36	\$ -	\$ 8.10	\$ 12.96	\$ 21.06	\$ 110.38	\$ 131.44	\$ 842.31	\$ 710.88		
15	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 710.88	\$ -	\$ 8.10	\$ 11.49	\$ 19.60	\$ 110.38	\$ 129.97	\$ 722.37	\$ 592.40		
16	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 592.40	\$ -	\$ 8.10	\$ 9.68	\$ 17.79	\$ 110.38	\$ 128.16	\$ 602.08	\$ 473.92		
17	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 473.92	\$ -	\$ 8.10	\$ 7.75	\$ 15.85	\$ 110.38	\$ 126.22	\$ 481.66	\$ 355.44		
18	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 355.44	\$ -	\$ 8.10	\$ 5.70	\$ 13.80	\$ 110.38	\$ 124.18	\$ 361.14	\$ 236.96		
19	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 236.96	\$ -	\$ 8.10	\$ 3.84	\$ 11.95	\$ 110.38	\$ 122.32	\$ 240.80	\$ 118.48		
20	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 118.48	\$ -	\$ 8.10	\$ 1.94	\$ 10.05	\$ 110.38	\$ 120.42	\$ 120.42	\$ 0.00		
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 269.66	\$ 431.75	\$ 2,207.50	\$ 2,639.25	\$ 43,402.83	\$ 40,763.58		

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 07		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
		01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22	\$ 2,292.01
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment		Facility Cost		One-Time Cost		Total Cost	
Payment #	Received		ITCC				
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ 470,826.00		
	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)
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
01	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
		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
		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
		02/01/17	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
		03/01/17	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
		04/01/17	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
						\$ 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		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
Payment	09	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

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

	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)
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,171.50	\$ -	\$ 7.87	\$ 17.76	\$ 25.62	\$ 122.30	\$ 147.92	\$ 1,189.26	\$ 1,041.34
13	Q4/2019	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
14	Q1/2020	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
15	Q2/2020	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
16	Q3/2020	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
17	Q4/2020	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
18	Q1/2021	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
19	Q2/2021	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
20	Q3/2021	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		03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
Payment 10		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 113.70	\$ 120.84	\$ 2,416.84	\$ 2,296.00
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16
03	Q2/2017	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
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	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
09	Q4/2018	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
10	Q1/2019	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
11	Q2/2019	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
12	Q3/2019	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
13	Q4/2019	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
14	Q1/2020	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
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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,393.07	\$ -	\$ 6.11	\$ 16.47	\$ 22.58	\$ 101.05	\$ 123.63	\$ 1,409.53	\$ 1,285.91
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,285.91	\$ -	\$ 6.11	\$ 16.08	\$ 22.19	\$ 101.05	\$ 123.24	\$ 1,301.98	\$ 1,178.75
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,178.75	\$ -	\$ 6.11	\$ 15.06	\$ 21.16	\$ 101.05	\$ 122.21	\$ 1,193.80	\$ 1,071.59
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,071.59	\$ -	\$ 6.11	\$ 14.56	\$ 20.67	\$ 101.05	\$ 121.72	\$ 1,086.15	\$ 964.43
12	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 964.43	\$ -	\$ 6.11	\$ 14.62	\$ 20.73	\$ 101.05	\$ 121.78	\$ 979.05	\$ 857.27
13	Q4/2019	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
14	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
15	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
16	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
17	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
18	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
19	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
20	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)
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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	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)

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

	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)
						\$ 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
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	92	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

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

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		07/16/15	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
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

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

	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)
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		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment 17		04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.35	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,495.71	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,371.07	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,246.43	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78
12	Q3/2019	07/01/19	09/30/19	92	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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q3/2013	09/01/13	09/30/13	30	3.250%	\$ 725,227.00	\$ 1,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,164.25
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 727,164.25	\$ 5,956.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 738,996.03	\$ 5,987.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 751,086.67	\$ 6,152.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 763,307.69	\$ 6,184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 775,796.09	\$ 6,355.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 788,471.50	\$ 6,783.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 802,251.01	\$ 7,058.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
						\$ 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

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$	122,882.59
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$	245,936.98
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$	440,221.70
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$	639,836.64
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$	707,459.08
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$	328,177.92
07	02/01/16				\$	-
08	05/01/16				\$	-
09	08/01/16				\$	-
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			Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)									
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81	\$ 2,162,872.04	\$ 2,035,644.27
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 1,929,684.63	\$ 1,781,188.74	\$ 1,653,960.97	\$ 1,526,733.20
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 1,802,244.83	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,399,505.44
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
11	Q3/2019	07/01/19	09/30/19	92	6.013%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 19,283.88	\$ 22,843.61	\$ 123,668.04	\$ 146,511.64	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
12	Q4/2019	10/01/19	12/31/19	92	6.251%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 18,040.11	\$ 21,599.84	\$ 123,668.04	\$ 145,267.88	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
13	Q1/2020	01/01/20	03/31/20	91	6.284%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 15,902.99	\$ 19,462.72	\$ 123,668.04	\$ 143,130.76	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
14	Q2/2020	04/01/20	06/30/20	91	6.502%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 14,397.74	\$ 17,957.47	\$ 123,668.04	\$ 141,625.51	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
15	Q3/2020	07/01/20	09/30/20	92	6.501%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 12,474.89	\$ 16,034.62	\$ 123,668.04	\$ 139,702.66	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
16	Q4/2020	10/01/20	12/31/20	92	6.502%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 10,396.22	\$ 13,955.95	\$ 123,668.04	\$ 137,623.99	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
17	Q1/2021	01/01/21	03/31/21	90	6.502%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 8,158.46	\$ 11,718.19	\$ 123,668.04	\$ 135,386.23	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
18	Q2/2021	04/01/21	06/30/21	91	6.502%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 6,186.83	\$ 9,746.56	\$ 123,668.04	\$ 133,414.60	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
19	Q3/2021	07/01/21	09/30/21	92	6.502%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 4,169.88	\$ 7,729.61	\$ 123,668.04	\$ 131,397.65	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
20	Q4/2021	10/01/21	12/31/21	92	6.502%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 2,084.94	\$ 5,644.67	\$ 123,668.04	\$ 129,312.71	\$ 1,674,638.66	\$ 1,546,233.56	\$ 1,418,521.46	\$ 1,272,277.67
										\$ 71,194.61	\$ 302,115.61	\$ 373,310.22	\$ 2,473,360.73	\$ 2,846,670.95	\$ 34,522,484.44	\$ 31,675,813.49

									One-Time Costs					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
							Due (2)										
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	\$ 541.31		
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	\$ 511.23		
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	\$ 481.16		
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	\$ 451.09		
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	\$ 421.02		
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	\$ 390.94		
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	\$ 360.87		
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	\$ 330.80		
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	\$ 300.73		
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	\$ 270.65		
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	\$ 240.58		
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	\$ 210.51		
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	\$ 180.44		
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	\$ 150.36		
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	\$ 150.36	\$ 120.29		
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	\$ 90.22		
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	\$			

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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		\$ 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)
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

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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		\$ 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)
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		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)	Refund (D)					
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		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$	122,882.59
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$	245,936.98
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$	440,221.70
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$	639,836.64
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$	707,459.08
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$	328,177.92
07	02/01/16				\$	-
08	05/01/16				\$	-
09	08/01/16				\$	-
20	N/A				\$	-
Total		\$ 2,473,360.73	\$ -	\$ 11,154.18	\$	2,484,514.91

							Facility Cost					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)			
							One-Time Costs					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)			
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					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)			
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	
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	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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		\$ 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)	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)	
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
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
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
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
						\$ 23,685.41	\$ 71.20	\$ 71.20	\$ 183.48	\$ 254.69	\$ 1,474.19	\$ 1,728.88	\$ 23,940.09
													\$ 22,211.22

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

								Facility Cost					06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
							Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)						
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			

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

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

										One-Time Costs					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)			
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				

								One-Time Costs					09		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	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		

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

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	\$ 412.15
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	\$ 389.25
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	\$ 366.35
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	\$ 343.45
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	\$ 320.56
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	\$ 297.66
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	\$ 274.76
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	\$ 251.87
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	\$ 228.97
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	\$ 206.07
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	\$ 183.18
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	\$ 160.28
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	\$ 137.38
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	\$ 114.48
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	\$ 91.59
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	\$ 68.69
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	\$ 45.79
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	\$ 22.90
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	\$ (0.00)
						\$ 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

	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

							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)				
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	\$ 2,058.44	\$ 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				

					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	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
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

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)
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	\$ 55,593.10	\$ 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	Q3	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	Q4	10/22/15	12/31/15	71	3.250%	\$ 62,233.00	\$ 393.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,626.43	\$ 62,626.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 62,626.43	\$ 506.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,132.49	\$ 63,132.49
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 63,132.49	\$ 543.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,675.60	\$ 63,675.60
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 63,675.60	\$ 560.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,235.81	\$ 64,235.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 64,235.81	\$ -	\$ -	\$ 565.13	\$ 565.13	\$ -	\$ -	\$ 64,800.94	\$ 64,800.94
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 64,800.94	\$ -	\$ -	\$ 559.24	\$ 559.24	\$ -	\$ -	\$ 65,360.18	\$ 65,360.18
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 65,360.18	\$ -	\$ 400.56	\$ 604.55	\$ 2,129.49	\$ 12,446.60	\$ 14,576.09	\$ 65,964.74	\$ 51,388.65
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 51,388.65	\$ -	\$ 100.14	\$ 512.93	\$ 613.07	\$ 3,111.65	\$ 3,724.72	\$ 51,901.58	\$ 48,176.86
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 48,176.86	\$ -	\$ 100.14	\$ 511.23	\$ 611.37	\$ 3,111.65	\$ 3,723.02	\$ 48,688.09	\$ 44,965.07
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 44,965.07	\$ -	\$ 100.14	\$ 471.21	\$ 571.35	\$ 3,111.65	\$ 3,683.00	\$ 45,436.28	\$ 41,753.28
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 41,753.28	\$ -	\$ 100.14	\$ 465.31	\$ 565.45	\$ 3,111.65	\$ 3,677.10	\$ 42,218.59	\$ 38,541.49
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 38,541.49	\$ -	\$ 100.14	\$ 455.61	\$ 555.75	\$ 3,111.65	\$ 3,667.40	\$ 38,997.10	\$ 35,329.70

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)
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

Payment #	Date Payment Received	One-Time			
		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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (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) + (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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost Accrued Interest	Facility Cost Quarterly Interest	Facility Cost Total Interest	Facility Cost Principal Refund	Facility Cost 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	10/26/16	Phased

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 589,690.72	\$ 4,241.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,932.14	\$ 593,932.14
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 593,932.14	\$ 4,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,784.21	\$ 598,784.21
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 598,784.21	\$ 4,798.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,582.69	\$ 603,582.69
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 603,582.69	\$ 4,890.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,473.36	\$ 608,473.36
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 608,473.36	\$ 4,984.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,457.84	\$ 613,457.84
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 613,457.84	\$ 5,025.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,483.16	\$ 618,483.16
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 618,483.16	\$ 4,956.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,439.49	\$ 623,439.49
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 623,439.49	\$ 5,051.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,491.06	\$ 628,491.06
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 628,491.06	\$ 5,148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,639.52	\$ 633,639.52
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 633,639.52	\$ 5,190.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,830.16	\$ 638,830.16
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 638,830.16	\$ 5,119.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,949.55	\$ 643,949.55
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 643,949.55	\$ 5,217.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,167.31	\$ 649,167.31
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 649,167.31	\$ 5,317.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,485.14	\$ 654,485.14
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 654,485.14	\$ 5,361.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,846.54	\$ 659,846.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 659,846.54	\$ 5,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,178.50	\$ 665,178.50
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 665,178.50	\$ 5,722.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,900.85	\$ 670,900.85
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 670,900.85	\$ 5,902.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,803.31	\$ 676,803.31
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 676,803.31	\$ 5,954.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,757.70	\$ 682,757.70
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682,757.70	\$ 5,892.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,649.99	\$ 688,649.99
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 688,649.99	\$ 6,369.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,019.72	\$ 695,019.72
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 695,019.72	\$ 6,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,956.97	\$ 701,956.97
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 701,956.97	\$ 7,448.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,405.79	\$ 709,405.79
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 709,405.79	\$ 7,434.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,839.98	\$ 716,839.98
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 716,839.98	\$ 7,988.74	\$ 60,812.10	\$ -	\$ 60,812.10	\$ 265,360.82	\$ 326,172.92	\$ 724,828.72	\$ 398,655.79
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 398,655.79	\$ -	\$ 6,756.90	\$ 4,712.66	\$ 11,469.56	\$ 29,484.54	\$ 40,954.09	\$ 403,368.45	\$ 362,414.36
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 362,414.36	\$ -	\$ 6,756.90	\$ 4,530.87	\$ 11,287.77	\$ 29,484.54	\$ 40,772.31	\$ 366,945.23	\$ 326,172.92
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 326,172.92	\$ -	\$ 6,756.90	\$ 4,166.08	\$ 10,922.98	\$ 29,484.54	\$ 40,407.51	\$ 330,339.00	\$ 289,931.49
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 289,931.49	\$ -	\$ 6,756.90	\$ 3,939.49	\$ 10,696.39	\$ 29,484.54	\$ 40,180.93	\$ 293,870.98	\$ 253,690.05
14	Q3/2019	07/01/19	09/30/19	92	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	\$ 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

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

MW total, per Contract

TOT276 (Phase 2)

Date Payment		One-Time			
Payment #	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)
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	\$ 47,059.19	\$ 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

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

Date Payment		One-Time					
Payment #	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		

								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)		
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)	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	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	\$ 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)
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	\$ 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		

					Accrued Interest			Accrued Interest			Quarterly Interest		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)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	\$ 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)
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		\$ 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		One-Time			
Payment #	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)
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%	\$ 18,859.12	\$ 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		

									Accrued Interest			Quarterly Interest			Total Interest Refund			Principal Refund			Total Refund			Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)			Principal Refund (D)			Total Refund (C) + (D) = (E)			(1) + (2) + (B) = (3)		(3) - (E)						
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	\$ 8,136.87	\$ 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

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

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Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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:	Estimate	Actual	Comments/Notes
COD:	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%	\$ 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	\$ 28,432.84	\$ 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
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

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
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)	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	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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Due (2)							
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	
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	

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

	Estimate	Actual	Comments/Notes
In-Service Date:	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)
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
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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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:	Estimate	Actual	Comments/Notes
COD:	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)
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

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	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

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

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

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

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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:	Estimate	Actual	Comments/Notes
COD:	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	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
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

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

	Estimate	Actual	Comments/Notes
In-Service Date:	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)
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
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

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

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	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

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

							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)	
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	\$ 425.00	\$ 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
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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,237,985.00	\$ -	\$ 14,923.00	\$ 3,252,908.00

	Estimate	Actual	Comments/Notes
In-Service Date:	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)
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

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
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	N/A	\$	-	\$	-	\$ -
True Up 2	N/A	\$	-	\$	-	\$ -
Grand Total		\$	3,237,985.00	\$	-	\$ 14,923.00 \$ 3,252,908.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	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)
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	Refund (1) + (2) + (B) = (3)	Refund (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 (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	Refund (1) + (2) + (B) = (3)	Refund (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
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

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	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,237,985.00	\$ -	\$ -	\$ 14,923.00	\$ 3,252,908.00			

	Estimate	Actual	Comments/Notes	
In-Service Date:	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)	
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
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	\$ -

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
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	N/A	\$	-	\$	-	\$ -
True Up 2	N/A	\$	-	\$	-	\$ -
Grand Total		\$	3,237,985.00	\$	-	\$ 14,923.00 \$ 3,252,908.00

	Estimate	Actual	Comments/Notes	
In-Service Date:	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)
						\$ 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	\$ 177.32	\$ 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
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

Payment #	Date Payment		Facility Cost	ITCC	One-Time	
	Received				Cost	Total Cost
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	N/A	\$	-	\$	-	\$ -
True Up 2	N/A	\$	-	\$	-	\$ -
Grand Total		\$	3,237,985.00	\$	-	\$ 14,923.00 \$ 3,252,908.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	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)
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	\$ 736.46
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
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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,237,985.00	\$ -	\$ 14,923.00	\$ 3,252,908.00

	Estimate	Actual	Comments/Notes
In-Service Date:	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)
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	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ (0.00)
						\$ 21,471.70	\$ 60.75	\$ 54.67	\$ 182.63	\$ 237.31	\$ 1,304.10	\$ 1,541.41	\$ 21,715.08	\$ 20,173.67

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Costs														
		10/17/12	12/31/12	76	3.250%	\$ 13,433,683.00	\$ 90,659.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,524,342.01	\$ 13,524,342.01
		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 Received	Facility Cost	ITCC	One-Time 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	\$ -	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)	One-Time Costs (Summary)	
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)						
Facility Cost		10/05/12	12/31/12	86	3.250%	\$ 3,650,000.00	\$ 28,521.86	\$ -	\$ -	\$ -	\$ -	\$ 3,678,521.86	\$ -			
		01/01/13	03/31/13	91	3.250%	\$ 3,678,521.86	\$ 29,478.57	\$ -	\$ -	\$ -	\$ -	\$ 3,708,000.42	\$ 3,708,000.42			
		04/01/13	06/30/13	91	3.250%	\$ 3,708,000.42	\$ 30,044.96	\$ -	\$ -	\$ -	\$ -	\$ 3,738,045.39	\$ 3,738,045.39			
		07/01/13	09/30/13	92	3.250%	\$ 3,738,045.39	\$ 30,621.25	\$ -	\$ -	\$ -	\$ -	\$ 3,768,666.63	\$ 3,768,666.63			
		12/31/13	12/31/13	92	3.250%	\$ 3,768,666.63	\$ 30,872.08	\$ -	\$ -	\$ -	\$ -	\$ 3,799,538.73	\$ 3,799,538.73			
		01/01/14	03/31/14	90	3.250%	\$ 3,799,538.73	\$ 30,448.36	\$ 35,997.42	\$ -	\$ 35,997.42	\$ -	\$ 765,997.42	\$ 3,829,987.08	\$ 3,063,987.67		
01-04	01/2014	01/01/14	06/30/14	91	3.250%	\$ 3,063,987.67	\$ -	\$ 8,999.35	\$ 24,826.71	\$ 33,826.06	\$ 182,500.00	\$ 216,326.06	\$ 3,088,816.38	\$ 2,872,490.31		
06	03/2014	04/01/14	09/30/14	92	3.250%	\$ 2,872,490.31	\$ -	\$ 8,999.35	\$ 23,530.81	\$ 32,530.17	\$ 182,500.00	\$ 215,030.17	\$ 2,886,021.12	\$ 2,680,990.96		
07	04/2014	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	\$ 2,702,353.05	\$ 2,489,491.90		
08	01/2015	01/01/15	03/31/15	91	3.250%	\$ 2,489,491.90	\$ -	\$ 8,999.35	\$ 19,959.38	\$ 28,949.39	\$ 182,500.00	\$ 211,449.39	\$ 2,697,349.38	\$ 2,477,349.38		
09	02/2015	04/01/15	06/30/15	91	3.250%	\$ 2,477,349.25	\$ -	\$ 8,999.35	\$ 18,620.03	\$ 27,619.39	\$ 182,500.00	\$ 210,119.39	\$ 2,616,812.28	\$ 2,400,492.90		
10	03/2015	07/01/15	09/30/15	92	3.250%	\$ 2,406,492.90	\$ -	\$ 8,999.35	\$ 17,255.93	\$ 26,255.28	\$ 182,500.00	\$ 209,755.28	\$ 2,423,748.82	\$ 2,194,993.54		
11	04/2015	10/01/15	12/31/15	92	3.250%	\$ 1,914,993.54	\$ -	\$ 8,999.35	\$ 16,887.21	\$ 24,686.56	\$ 182,500.00	\$ 207,186.56	\$ 2,130,680.75	\$ 1,723,494.19		
12	01/2016	01/01/16	03/31/16	91	3.250%	\$ 1,723,494.19	\$ -	\$ 8,999.35	\$ 13,926.87	\$ 20,826.22	\$ 182,500.00	\$ 204,326.22	\$ 1,737,421.06	\$ 1,513,994.83		
13	02/2016	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		
14	03/2016	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	\$ 203,782.78	\$ 1,352,288.91	\$ 1,148,996.13		
15	04/2016	10/01/16	12/31/16	92	3.500%	\$ 1,148,996.13	\$ -	\$ 8,999.35	\$ 10,108.65	\$ 19,108.01	\$ 182,500.00	\$ 201,608.01	\$ 1,159,104.78	\$ 957,496.77		
16	01/2017	01/01/17	03/31/17	90	3.500%	\$ 957,496.77	\$ -	\$ 8,999.35	\$ 8,263.33	\$ 17,262.68	\$ 182,500.00	\$ 197,762.68	\$ 965,760.18	\$ 765,997.42		
17	02/2017	04/01/17	06/30/17	91	3.500%	\$ 765,997.42	\$ -	\$ 8,999.35	\$ 7,084.52	\$ 16,084.52	\$ 182,500.00	\$ 195,584.52	\$ 777,169.00	\$ 576,997.42		
18	03/2017	07/01/17	09/30/17	92	3.960%	\$ 574,998.06	\$ -	\$ 8,999.35	\$ 5,734.28	\$ 14,733.63	\$ 182,500.00	\$ 197,233.63	\$ 580,232.34	\$ 382,998.71		
19	04/2017	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		
20	01/2018	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		
						\$ 48,386,685.20	\$ 179,987.08	\$ 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	

															quarterly	principal	accrued	total interest
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
One-Time Costs Payment 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				
		03/01/12	03/31/12	31	3.250%	\$ 10,109.75	\$ 81.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 83.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,698.24	10,698.24				
		10/01/13	12/31/13	92	3.250%	\$ 10,698.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.87	10,785.87				
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 10,785.87	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 8,697.85				
02	Q2/2014	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	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ -	\$ 43.62	\$ 62.34	\$ 105.96	\$ 500.00	\$ 605.96	\$ 8,221.03	\$ 7,610.62				
04	Q4/2014	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	Q1/2015	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	Q2/2015	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	Q3/2015	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	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 48.15	\$ 88.15	\$ 500.00	\$ 588.15	\$ 5,489.59	\$ 4,892.54				
09	Q1/2016	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	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 4,348.92	\$ -	\$ 43.62	\$ 37.41	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,386.34	\$ 3,805.31				
11	Q3/2016	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	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,261.69	\$ -	\$ 43.62	\$ 28.46	\$ 72.31	\$ 500.00	\$ 572.31	\$ 3,290.39	\$ 2,718.08				
13	Q1/2017	03/01/17	03/31/17	30	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 57.07	\$ 500.00	\$ 557.07	\$ 2,741.53	\$ 2,174.46				
14	Q2/2017	06/01/17	06/30/17	30	3.710%	\$ 2,174.46	\$ -	\$ 43.62	\$ 20.11	\$ 63.73	\$ 500.00	\$ 563.73	\$ 2,194.57	\$ 1,630.85				
15	Q3/2017	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	Q4/2017	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	Q1/2018	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 (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
						(1)	(2)	(A)		(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (E) = (3)	(3) - (E)
One-Time Costs		08/31/11	09/30/11	31	3.250%	\$ 10,000.00	\$ 27.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,027.60	\$ 10,027.60
Payment	17	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
		06/30/12	08/31/12	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,698.24	\$ 10,698.24
		12/01/13	03/31/14	92	3.250%	\$ 10,698.24	\$ 87.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,785.87	\$ 10,785.87
		01/01/14	03/31/14	90	3.250%	\$ 10,785.87	\$ 86.43	\$ 174.46	\$ -	\$ 174.46	\$ 2,000.00	\$ 2,174.46	\$ 10,872.31	\$ 8,697.85
01	01/2014	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
02	02/2014	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
03	03/2014	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
04	04/2015	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
05	05/2015	04/01/15	06/30/15	91	3.250%	\$ 6,523.39	\$ -	\$ 43.62	\$ 56.47	\$ 98.47	\$ 500.00	\$ 596.47	\$ 6,576.24	\$ 5,978.77
06	06/2015	07/01/15	09/30/15	92	3.250%	\$ 5,978.77	\$ -	\$ 43.62	\$ 46.98	\$ 92.60	\$ 500.00	\$ 592.60	\$ 5,436.15	\$ 4,842.55
07	07/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 44.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 4,892.54	\$ 4,292.54
08	04/2015	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ -	\$ 43.62	\$ 44.53	\$ 88.15	\$ 500.00	\$ 588.15	\$ 4,892.54	\$ 4,292.54
09	01/2016	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	02/2016	04/01/16	06/30/16	91	3.460%	\$ 4,348.92	\$ -	\$ 43.62	\$ 37.41	\$ 81.03	\$ 500.00	\$ 581.03	\$ 4,386.34	\$ 3,805.31
11	03/2016	07/01/16	09/30/16	92	3.500%	\$ 3,805.31	\$ -	\$ 43.62	\$ 33.46	\$ 77.09	\$ 500.00	\$ 577.09	\$ 3,838.79	\$ 3,261.69
12	04/2016	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	01/2017	01/01/17	03/31/17	90	3.500%	\$ 2,718.08	\$ -	\$ 43.62	\$ 23.46	\$ 67.07	\$ 500.00	\$ 567.07	\$ 2,741.46	\$ 2,174.46
14	02/2017	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	03/2017	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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/01/09	\$ 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)	One-Time Costs (Summary)
16	Q4/2017	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	Q1/2018	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)
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,506.67	\$ 172.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,506.67	\$ 21,506.67
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	\$ 8,671.61
10	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 8,671.61	\$ -	\$ 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	\$ 4,275.91	\$ 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)
01	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,506.67	\$ 172.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,506.67	\$ 21,506.67
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,343.21	\$ -	\$ 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	\$ 6,544.69	\$ 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

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	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 21,506.67	\$ 172.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,506.67	\$ 21,506.67
02	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 17,343.21	\$ -	\$ 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	\$ 12,924.68
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,924.68	\$ -	\$ 77.06	\$ 104.73	\$ 181.78	\$ 1,000.00	\$ 1,181.78	\$ 13,029.40	\$ 11,847.62

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/01/09	\$ 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)	One-Time Costs (Summary)
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	3.460%	\$ 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	\$ 66.33	\$ 143.39	\$ 1,000.00	\$ 1,143.39	\$ 7,605.72	\$ 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	
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) + (B) = (3)	Running Balance (3) - (E)	One-Time Costs (Summary)
One-Time Costs	21	03/01/12	03/31/12	91	3.250%	\$ 20,000.00	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.06	\$ 20,158.06	
Payment		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	\$ 9,755.35	\$ 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	\$ 56.75	\$ 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	\$ 39.78	\$ 115.02	\$ 1,000.00	\$ 1,115.02	\$ 4,340.74	\$ 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) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		02/01/12	03/31/12	60	3.250%	\$ 20,000.00	\$ 106.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,106.56	20,106.56
Payment	22	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	\$ 39.68	\$ 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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/01/09	\$ 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)	One-Time Costs (Summary)
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	\$ 21,393.00	\$ 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	\$ 131.44	\$ 201.08	\$ 1,000.00	\$ 1,201.08	\$ 16,176.18	\$ 14,975.10	
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	\$ 14,016.86	\$ 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	\$ 96.39	\$ 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	\$ 10,784.12	\$ 9,626.85	
09	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 9,626.85	\$ -	\$ 69.65	\$ 77.79	\$ 147.44	\$ 1,000.00	\$ 1,147.44	\$ 9,704.64	\$ 8,557.20	
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	\$ 65.97	\$ 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	\$ 56.48	\$ 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	\$ 2,162.00	\$ 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		03/31/12	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	01/01/14	03/31/14	90	3.250%	\$ 21,170.30	\$ 169.65	\$ 267.99	\$ -	\$ 267.99	\$ 4,000.00	\$ 4,267.99	\$ 21,339.95	\$ 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	\$ 13,962.12	\$ 12,803.97
06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,803.97	\$ -	\$ 67.00	\$ 103.72	\$ 170.74	\$ 1,000.00	\$ 1,170.74	\$ 12,967.72	\$ 11,786.97
07	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 11,786.97	\$ -	\$ 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 Payment	25	05/15/12	06/30/12	47	3.250%	\$ 20,000.00	\$ 83.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,083.47	\$ 20,083.47		
		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	\$ 17,144.50	\$ 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	\$ 12,750.88
		06	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 12,750.88	\$ -	\$ 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	\$ 95.78	\$ 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	\$ 6,376.04		
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,376.04	\$ -	\$ 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		

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	09/01/09	\$ 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)	One-Time Costs (Summary)
		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	\$ 8,555.11	\$ 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	90	3.250%	\$ 6,895.16	\$ -	\$ 30.40	\$ 55.26	\$ 85.65	\$ 500.00	\$ 585.65	\$ 6,950.42	\$ 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	\$ 43.48	\$ 73.85	\$ 500.00	\$ 573.85	\$ 5,347.42	\$ 4,773.57	
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		06/29/12	06/30/12	2	3.250%	\$ 10,000.00	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001.78	\$ 10,001.78	
Payment	27	07/01/12	09/30/12	92	3.250%	\$ 10,001.78	\$ 81.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,083.48	\$ 10,083.48	
		10/01/12	12/31/12	92	3.250%	\$ 10,083.48	\$ 82.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	Q1/2014	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	
02	Q2/2014	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	
03	Q3/2014	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	
04	Q4/2014	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	
05	Q1/2015	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	
06	Q2/2015	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	
07	Q3/2015	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	
08	Q4/2015	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	
09	Q1/2016	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	
10	Q2/2016	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	
11	Q3/2016	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	
12	Q4/2016	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	
13	Q1/2017	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	
14	Q2/2017	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	
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,587.67	\$ -	\$ 29.22	\$ 15.25	\$ 45.07	\$ 500.00	\$ 545.07	\$ 1,603.51	\$ 1,058.44	
16	Q4/2017	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	
17	Q1/2018	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	Total Cost
01	02/01/12	\$ 2,283.00	\$ -	\$ -	\$ 2,283.00
	Total	\$ 746,385.00	\$ -	\$ -	\$ 746,385.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 746,385.00	\$ -	\$ -	\$ 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
01	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
02	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
03	Q2/2014	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
04	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
05	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 666,818.18	\$ -	\$ 1,905.35	\$ 5,462.43	\$ 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	\$ 3,986.51	\$ 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	\$ 13,479,592.59

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)
		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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
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 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	Q1/2016	03/16/16	03/31/16	16	3.250%	\$ 563,584.00	\$ 800.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 569,239.97	\$ 5,008.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 579,300.17	\$ 4,999.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	

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	Q4/2016	11/22/16	12/31/16	40	3.500%	\$ 2,101.00	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.04
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,109.04	\$ 18.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.24
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	\$ -
\$ 6,337.27								\$ 45.91	\$ -	\$ 45.91	\$ 2,101.00	\$ 2,146.91	\$ 6,383.19
\$ 4,236.27													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time 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	05/11/16	06/30/16	51	3.460%	\$ 29,637.44	\$ 142.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,780.33
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 29,780.33	\$ 262.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,042.33
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 30,042.33	\$ 264.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,306.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 30,306.64	\$ 261.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,201.63
\$ 150,334.91								\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30	\$ 151,548.41
\$ 121,899.11													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Cost 02				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	Q3/2016	07/27/16	09/30/16	66	3.500%	\$ 7,105.56	\$ 44.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,150.41
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,150.41	\$ 62.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,213.32
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,213.32	\$ 62.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -
\$ 28,744.86								\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87	\$ 28,982.17
\$ 21,639.30													

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost Accrued Interest	Facility Cost Quarterly Interest	Facility Cost Total Interest	Facility Cost Principal Refund	Facility Cost 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 Accrued Interest Refund (A)	Facility Cost Quarterly Interest Refund (B)	Facility Cost Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Facility Cost Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (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