

**RECORDED QUARTERLY - Network Upgrade Credits  
2019**

	Refund Date								
	3/31/2019	6/30/2019	9/30/2019	12/31/2019	Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due	
TOT175: Mojave Solar Project - Estimate									
Facility Cost - Principal	\$ 630,113.84	\$ 630,113.84	\$ 630,113.84	\$ -	\$ 1,890,341.53	\$ 12,602,276.84	\$ 12,602,276.84	\$ -	
Facility Cost - Interest	\$ 57,263.50	\$ 49,887.07	\$ 41,074.17	\$ -	\$ 148,224.74				
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	\$ 27,647,200.00	\$ 11,848,800.00	
Facility Cost - Interest	\$ 344,375.67	\$ 333,194.47	\$ 309,781.29	\$ 278,369.14	\$ 1,265,720.56				
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	\$ 2,275,250.00	\$ 119,750.00	
Facility Cost - Interest	\$ 11,188.38	\$ 10,017.61	\$ 8,446.93	\$ 6,691.06	\$ 36,343.99				
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	\$ 1,807,500.00	\$ 602,500.00	
Facility Cost - Interest	\$ 20,332.24	\$ 19,542.53	\$ 18,069.70	\$ 16,165.81	\$ 74,110.28				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT276 (Phase 1&2)									
Facility Cost - Principal	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 251,958.76	\$ 1,259,793.81	\$ 877,835.05	\$ 381,958.76	
Facility Cost - Interest	\$ 24,387.49	\$ 23,970.56	\$ 23,090.44	\$ 21,906.82	\$ 93,355.31				
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	\$ 44,328,900.00	\$ 18,998,100.00	
Facility Cost - Interest	\$ 518,689.30	\$ 500,923.01	\$ 463,720.78	\$ 413,808.65	\$ 1,897,141.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT404									
Facility Cost - Principal	\$ 309,050.00	\$ 309,050.00	\$ 309,050.00	\$ 309,050.00	\$ 1,236,200.00	\$ 6,181,000.00	\$ 5,871,950.00	\$ 309,050.00	
Facility Cost - Interest	\$ 38,906.57	\$ 35,795.38	\$ 31,621.45	\$ 26,955.38	\$ 133,278.78				
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	\$ 1,116,228.87	\$ 601,046.31	
Facility Cost - Interest	\$ 12,859.74	\$ 12,459.65	\$ 11,497.99	\$ 10,158.35	\$ 46,975.73				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT508: TA-Acacia - Estimate									
Facility Cost - Principal	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00	\$ -	\$ 170,250.00	\$ 1,135,000.00	\$ 1,135,000.00	\$ -	
Facility Cost - Interest	\$ 2,463.10	\$ 1,827.67	\$ 1,068.50	\$ -	\$ 5,359.28				
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	\$ -	\$ 87,150.00	\$ 581,000.00	\$ 581,000.00	\$ -	
Facility Cost - Interest	\$ 1,255.48	\$ 930.26	\$ 541.71	\$ -	\$ 2,727.45				
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	\$ 764,577.34	\$ 257,218.66	
Facility Cost - Interest	\$ 6,799.19	\$ 6,472.60	\$ 5,863.49	\$ 5,076.11	\$ 24,211.40				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 183.89	\$ 177.73	\$ 166.24	\$ 151.39	\$ 679.25				
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	\$ 764,604.87	\$ 257,191.13	
Facility Cost - Interest	\$ 6,798.56	\$ 6,472.00	\$ 5,862.96	\$ 5,075.66	\$ 24,209.18				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 183.89	\$ 177.73	\$ 166.24	\$ 151.39	\$ 679.25				
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	\$ 3,693,726.40	\$ 1,988,929.60	
Facility Cost - Interest	\$ 47,549.00	\$ 46,204.85	\$ 42,973.94	\$ 38,473.13	\$ 175,200.91				
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 7,298.80				
One-Time Cost - Interest	\$ 388.62	\$ 379.66	\$ 358.10	\$ 328.06	\$ 1,454.44				
TOT581									
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 145,045.40	\$ 725,227.00	\$ 471,397.55	\$ 253,829.45	
Facility Cost - Interest	\$ 9,889.44	\$ 9,702.42	\$ 9,252.86	\$ 8,626.61	\$ 37,471.33				
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	\$ 1,484,016.44	\$ 989,344.29	
Facility Cost - Interest	\$ 23,060.09	\$ 22,575.75	\$ 21,197.33	\$ 19,202.68	\$ 86,035.85				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 128.10	\$ 125.84	\$ 119.39	\$ 110.07	\$ 483.40				

RECORDED QUARTERLY - Network Upgrade Credits

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

Notes:

- 1) Definitions:

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

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

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

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.
- 2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Sum is input  
to Schedule  
22, Line 8

Input to  
Schedule 22,  
Line 4

RECORDED QUARTERLY - Network Upgrade Credits  
2018

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

RECORDED QUARTERLY - Network Upgrade Credits

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						
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	\$	633,917.53
Facility Cost - Interest	\$	-	\$	114,560.16	\$	25,476.83	\$	25,144.53	\$	165,181.53						
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	\$	64,560,040.58
Facility Cost - Interest	\$	1,302,478.87	\$	1,664,551.57	\$	1,243,687.84	\$	1,203,969.34	\$	5,414,687.62						
One-Time Cost - Interest	\$	4,345.59	\$	3,464.07	\$	3,409.54	\$	3,330.94	\$	14,550.14						

Notes:

1) Definitions:

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

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

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

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

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

Input to  
Schedule 22,  
Line 1

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ -	5,567,720.00
02	N/A	\$ -	\$ -	\$ -	\$ -	-
03	N/A	\$ -	\$ -	\$ -	\$ -	-
04	N/A	\$ -	\$ -	\$ -	\$ -	-
05	N/A	\$ -	\$ -	\$ -	\$ -	-
06	N/A	\$ -	\$ -	\$ -	\$ -	-
07	N/A	\$ -	\$ -	\$ -	\$ -	-
08	N/A	\$ -	\$ -	\$ -	\$ -	-
09	N/A	\$ -	\$ -	\$ -	\$ -	-
10	N/A	\$ -	\$ -	\$ -	\$ -	-
11	N/A	\$ -	\$ -	\$ -	\$ -	-
12	N/A	\$ -	\$ -	\$ -	\$ -	-
13	N/A	\$ -	\$ -	\$ -	\$ -	-
14	N/A	\$ -	\$ -	\$ -	\$ -	-
15	N/A	\$ -	\$ -	\$ -	\$ -	-
16	N/A	\$ -	\$ -	\$ -	\$ -	-
17	N/A	\$ -	\$ -	\$ -	\$ -	-
18	N/A	\$ -	\$ -	\$ -	\$ -	-
19	N/A	\$ -	\$ -	\$ -	\$ -	-
20	N/A	\$ -	\$ -	\$ -	\$ -	-
21	N/A	\$ -	\$ -	\$ -	\$ -	-
22	N/A	\$ -	\$ -	\$ -	\$ -	-
23	N/A	\$ -	\$ -	\$ -	\$ -	-
24	N/A	\$ -	\$ -	\$ -	\$ -	-
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			

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



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

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

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

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ -	5,567,720.00
02	N/A	\$ -	\$ -	\$ -	\$ -	-
03	N/A	\$ -	\$ -	\$ -	\$ -	-
04	N/A	\$ -	\$ -	\$ -	\$ -	-
05	N/A	\$ -	\$ -	\$ -	\$ -	-
06	N/A	\$ -	\$ -	\$ -	\$ -	-
07	N/A	\$ -	\$ -	\$ -	\$ -	-
08	N/A	\$ -	\$ -	\$ -	\$ -	-
09	N/A	\$ -	\$ -	\$ -	\$ -	-
10	N/A	\$ -	\$ -	\$ -	\$ -	-
11	N/A	\$ -	\$ -	\$ -	\$ -	-
12	N/A	\$ -	\$ -	\$ -	\$ -	-
13	N/A	\$ -	\$ -	\$ -	\$ -	-
14	N/A	\$ -	\$ -	\$ -	\$ -	-
15	N/A	\$ -	\$ -	\$ -	\$ -	-
16	N/A	\$ -	\$ -	\$ -	\$ -	-
17	N/A	\$ -	\$ -	\$ -	\$ -	-
18	N/A	\$ -	\$ -	\$ -	\$ -	-
19	N/A	\$ -	\$ -	\$ -	\$ -	-
20	N/A	\$ -	\$ -	\$ -	\$ -	-
21	N/A	\$ -	\$ -	\$ -	\$ -	-
22	N/A	\$ -	\$ -	\$ -	\$ -	-
23	N/A	\$ -	\$ -	\$ -	\$ -	-
24	N/A	\$ -	\$ -	\$ -	\$ -	-
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	5.500%	\$ 245,081.07	\$ -	\$ 16,828.23	\$ 3,397.56	\$ 20,225.79	\$ 228,252.84	\$ 248,478.63	\$ 248,478.63	\$ (0.00)
\$ 46,138,746.66							\$ 336,564.51	\$ 336,564.51	\$ 100,816.15	\$ 437,380.66	\$ 4,565,056.84	\$ 5,002,437.50	\$ 46,576,127.32	\$ 41,573,689.82

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

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ -	5,567,720.00
02	N/A	\$ -	\$ -	\$ -	\$ -	-
03	N/A	\$ -	\$ -	\$ -	\$ -	-
04	N/A	\$ -	\$ -	\$ -	\$ -	-
05	N/A	\$ -	\$ -	\$ -	\$ -	-
06	N/A	\$ -	\$ -	\$ -	\$ -	-
07	N/A	\$ -	\$ -	\$ -	\$ -	-
08	N/A	\$ -	\$ -	\$ -	\$ -	-
09	N/A	\$ -	\$ -	\$ -	\$ -	-
10	N/A	\$ -	\$ -	\$ -	\$ -	-
11	N/A	\$ -	\$ -	\$ -	\$ -	-
12	N/A	\$ -	\$ -	\$ -	\$ -	-
13	N/A	\$ -	\$ -	\$ -	\$ -	-
14	N/A	\$ -	\$ -	\$ -	\$ -	-
15	N/A	\$ -	\$ -	\$ -	\$ -	-
16	N/A	\$ -	\$ -	\$ -	\$ -	-
17	N/A	\$ -	\$ -	\$ -	\$ -	-
18	N/A	\$ -	\$ -	\$ -	\$ -	-
19	N/A	\$ -	\$ -	\$ -	\$ -	-
20	N/A	\$ -	\$ -	\$ -	\$ -	-
21	N/A	\$ -	\$ -	\$ -	\$ -	-
22	N/A	\$ -	\$ -	\$ -	\$ -	-
23	N/A	\$ -	\$ -	\$ -	\$ -	-
24	N/A	\$ -	\$ -	\$ -	\$ -	-
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)
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	5.500%	\$ 416,929.48	\$ -	\$ 31,896.71	\$ 9,177.46	\$ 41,074.17	\$ 630,113.84	\$ 671,188.01	\$ 671,188.01	\$ 0.00



Date Payment				One-Time		Total Cost
Payment #	Received	Facility Cost	ITCC	Cost	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)
						\$ 93,252,159.41	\$ 301,369.65	\$ 637,934.16	\$ 867,392.35	\$ 1,505,326.50	\$ 12,602,276.84	\$ 14,107,603.34	\$ 107,900,380.13	\$ 93,792,776.78

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

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

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

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

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

\$ 355,000.00

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

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

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

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



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

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

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

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 589,690.72	\$ 4,241.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,932.14	\$ 593,932.14		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 593,932.14	\$ 4,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,784.21	\$ 598,784.21		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 598,784.21	\$ 4,798.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,582.69	\$ 603,582.69		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 603,582.69	\$ 4,890.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,473.36	\$ 608,473.36		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 608,473.36	\$ 4,984.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,457.84	\$ 613,457.84		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 613,457.84	\$ 5,025.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,483.16	\$ 618,483.16		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 618,483.16	\$ 4,956.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,439.49	\$ 623,439.49		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 623,439.49	\$ 5,051.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,491.06	\$ 628,491.06		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 628,491.06	\$ 5,148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,639.52	\$ 633,639.52		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 633,639.52	\$ 5,190.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,830.16	\$ 638,830.16		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 638,830.16	\$ 5,119.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,949.55	\$ 643,949.55		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 643,949.55	\$ 5,217.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,167.31	\$ 649,167.31		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 649,167.31	\$ 5,317.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,485.14	\$ 654,485.14		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 654,485.14	\$ 5,361.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,846.54	\$ 659,846.54		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 659,846.54	\$ 5,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,178.50	\$ 665,178.50		
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 665,178.50	\$ 5,722.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,900.85	\$ 670,900.85		
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 670,900.85	\$ 5,902.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,803.31	\$ 676,803.31		
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 676,803.31	\$ 5,954.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,757.70	\$ 682,757.70		
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682,757.70	\$ 5,892.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,649.99	\$ 688,649.99		
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 688,649.99	\$ 6,369.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,019.72	\$ 695,019.72		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 695,019.72	\$ 6,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,956.97	\$ 701,956.97		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 701,956.97	\$ 7,448.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,405.79	\$ 709,405.79		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 709,405.79	\$ 7,434.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,839.98	\$ 716,839.98		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 716,839.98	\$ 7,988.74	\$ 60,812.10	\$ -	\$ 60,812.10	\$ 265,360.82	\$ 326,172.92	\$ 724,828.72	\$ 398,655.79		
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 398,655.79	\$ -	\$ 6,756.90	\$ 4,712.66	\$ 11,469.56	\$ 29,484.54	\$ 40,954.09	\$ 403,368.45	\$ 362,414.36		
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 362,414.36	\$ -	\$ 6,756.90	\$ 4,530.87	\$ 11,287.77	\$ 29,484.54	\$ 40,772.31	\$ 366,945.23	\$ 326,172.92		
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 326,172.92	\$ -	\$ 6,756.90	\$ 4,166.08	\$ 10,922.98	\$ 29,484.54	\$ 40,407.51	\$ 330,339.00	\$ 289,931.49		
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 289,931.49	\$ -	\$ 6,756.90	\$ 3,939.49	\$ 10,696.39	\$ 29,484.54	\$ 40,180.93	\$ 293,870.98	\$ 253,690.05		
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 253,690.05	\$ -	\$ 6,756.90	\$ 3,516.91	\$ 10,273.81	\$ 29,484.54	\$ 39,758.34	\$ 257,206.96	\$ 217,448.62		
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 217,448.62	\$ -	\$ 6,756.90	\$ 2,970.65	\$ 9,727.55	\$ 29,484.54	\$ 39,212.08	\$ 220,419.26	\$ 181,207.18		
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 181,207.18	\$ -	\$ 6,756.90	\$ 2,234.69	\$ 8,991.59	\$ 29,484.54	\$ 38,476.13	\$ 183,441.87	\$ 144,965.74		
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 144,965.74	\$ -	\$ 6,756.90	\$ 1,712.19	\$ 8,469.09	\$ 29,484.54	\$ 37,953.62	\$ 146,677.93	\$ 108,724.31		
18	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 108,724.31	\$ -	\$ 6,756.90	\$ 1,298.37	\$ 8,055.27	\$ 29,484.54	\$ 37,539.81	\$ 110,022.68	\$ 72,482.87		
19	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 72,482.87	\$ -	\$ 6,756.90	\$ 873.13	\$ 7,630.03	\$ 29,484.54	\$ 37,114.57	\$ 73,356.00	\$ 36,241.44		
20	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 36,241.44	\$ -	\$ 6,756.90	\$ 447.02	\$ 7,203.92	\$ 29,484.54	\$ 36,688.46	\$ 36,688.46	\$ -		



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

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

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

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

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

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

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

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

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

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

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

								Facility Cost						
								01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 1,035.06	\$ 8,713.35	\$ 33,505.15	\$ 42,218.51	\$ 83,401.96	\$ 41,183.45
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 545.19	\$ 8,223.49	\$ 33,505.15	\$ 41,728.64	\$ 41,728.64	\$ (0.00)
						\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 47,550.17	\$ 201,116.07	\$ 670,103.09	\$ 871,219.16	\$ 21,637,180.15	\$ 20,765,960.99

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

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

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



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

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

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



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

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

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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	10/01/14	\$	1,135,000.00	\$	-	\$	-	\$ 1,135,000.00
02	N/A	\$	-	\$	-	\$	-	\$ -
03	N/A	\$	-	\$	-	\$	-	\$ -
04	N/A	\$	-	\$	-	\$	-	\$ -
05	N/A	\$	-	\$	-	\$	-	\$ -
06	N/A	\$	-	\$	-	\$	-	\$ -
07	N/A	\$	-	\$	-	\$	-	\$ -
08	N/A	\$	-	\$	-	\$	-	\$ -
09	N/A	\$	-	\$	-	\$	-	\$ -
10	N/A	\$	-	\$	-	\$	-	\$ -
11	N/A	\$	-	\$	-	\$	-	\$ -
12	N/A	\$	-	\$	-	\$	-	\$ -
13	N/A	\$	-	\$	-	\$	-	\$ -
14	N/A	\$	-	\$	-	\$	-	\$ -
15	N/A	\$	-	\$	-	\$	-	\$ -
16	N/A	\$	-	\$	-	\$	-	\$ -
17	N/A	\$	-	\$	-	\$	-	\$ -
18	N/A	\$	-	\$	-	\$	-	\$ -
19	N/A	\$	-	\$	-	\$	-	\$ -
20	N/A	\$	-	\$	-	\$	-	\$ -
21	N/A	\$	-	\$	-	\$	-	\$ -
22	N/A	\$	-	\$	-	\$	-	\$ -
23	N/A	\$	-	\$	-	\$	-	\$ -
24	N/A	\$	-	\$	-	\$	-	\$ -
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			
COD:	11/25/14	11/13/14			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (1) +(2) - (A) - (D)	Running Balance (3) - (E)	Variance
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	\$ 1,140,558.39	\$ -
01-03	Q2/2015	01/01/15	03/31/15	90	3.250%	\$ 1,140,558.39	\$ -	\$ -	\$ 9,140.09	\$ 9,140.09	\$ -	\$ -	\$ 1,149,698.48	\$ 1,140,558.39	\$ 1,149,698.48	\$ 9,140.09
		04/01/15	06/30/15	91	3.250%	\$ 1,140,558.39	\$ -	\$ 833.76	\$ 9,241.65	\$ 10,075.41	\$ 170,250.00	\$ 180,325.41	\$ 1,149,800.04	\$ 969,474.63	\$ 969,474.63	\$ -
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 969,474.63	\$ -	\$ 277.92	\$ 7,941.72	\$ 8,219.64	\$ 56,750.00	\$ 64,969.64	\$ 977,416.36	\$ 912,446.71	\$ 912,446.71	\$ -
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 912,446.71	\$ -	\$ 277.92	\$ 7,474.56	\$ 7,752.48	\$ 56,750.00	\$ 64,502.48	\$ 919,921.28	\$ 855,418.79	\$ 855,418.79	\$ -
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 855,418.79	\$ -	\$ 277.92	\$ 6,912.30	\$ 7,190.22	\$ 56,750.00	\$ 63,940.22	\$ 862,331.09	\$ 798,390.87	\$ 798,390.87	\$ -
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 798,390.87	\$ -	\$ 277.92	\$ 6,868.34	\$ 7,146.26	\$ 56,750.00	\$ 63,896.26	\$ 805,259.22	\$ 741,362.95	\$ 741,362.95	\$ -
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 741,362.95	\$ -	\$ 277.92	\$ 6,522.37	\$ 6,800.29	\$ 56,750.00	\$ 63,550.29	\$ 747,885.33	\$ 684,335.03	\$ 684,335.03	\$ -
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 684,335.03	\$ -	\$ 277.92	\$ 6,020.65	\$ 6,298.57	\$ 56,750.00	\$ 63,048.57	\$ 690,355.69	\$ 627,307.11	\$ 627,307.11	\$ -
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 627,307.11	\$ -	\$ 277.92	\$ 5,413.75	\$ 5,691.67	\$ 56,750.00	\$ 62,441.67	\$ 632,720.86	\$ 570,279.20	\$ 570,279.20	\$ -
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 570,279.20	\$ -	\$ 277.92	\$ 5,274.85	\$ 5,552.77	\$ 56,750.00	\$ 62,302.77	\$ 575,554.04	\$ 513,251.28	\$ 513,251.28	\$ -
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 513,251.28	\$ -	\$ 277.92	\$ 5,122.95	\$ 5,400.87	\$ 56,750.00	\$ 62,150.87	\$ 518,374.23	\$ 456,223.36	\$ 456,223.36	\$ -
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 456,223.36	\$ -	\$ 277.92	\$ 4,841.22	\$ 5,119.14	\$ 56,750.00	\$ 61,869.14	\$ 461,064.57	\$ 399,195.44	\$ 399,195.44	\$ -
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 399,195.44	\$ -	\$ 277.92	\$ 4,183.35	\$ 4,461.27	\$ 56,750.00	\$ 61,211.27	\$ 403,378.79	\$ 342,167.52	\$ 342,167.52	\$ -
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 342,167.52	\$ -	\$ 277.92	\$ 3,813.25	\$ 4,091.17	\$ 56,750.00	\$ 60,841.17	\$ 345,980.76	\$ 285,139.60	\$ 285,139.60	\$ -
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 285,139.60	\$ -	\$ 277.92	\$ 3,370.74	\$ 3,648.66	\$ 56,750.00	\$ 60,398.66	\$ 288,510.34	\$ 228,111.68	\$ 228,111.68	\$ -
17	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 228,111.68	\$ -	\$ 277.92	\$ 2,851.83	\$ 3,129.75	\$ 56,750.00	\$ 59,879.75	\$ 230,963.51	\$ 171,083.76	\$ 171,083.76	\$ -
18	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 171,083.76	\$ -	\$ 277.92	\$ 2,185.18	\$ 2,463.10	\$ 56,750.00	\$ 59,213.10	\$ 173,268.94	\$ 114,055.84	\$ 114,055.84	\$ -
19	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 114,055.84	\$ -	\$ 277.92	\$ 1,549.75	\$ 1,827.67	\$ 56,750.00	\$ 58,577.67	\$ 115,605.59	\$ 57,027.92	\$ 57,027.92	\$ -
20	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 57,027.92	\$ -	\$ 277.92	\$ 790.58	\$ 1,068.50	\$ 56,750.00	\$ 57,818.50	\$ 57,818.50	\$ (0.00)	\$ (0.00)	\$ (0.00)
						\$ 12,141,388.47	\$ 5,558.39	\$ 5,558.39	\$ 99,519.14	\$ 105,077.53	\$ 1,135,000.00	\$ 1,230,937.44	\$ 12,246,466.00	\$ 11,006,388.47	\$ 11,015,528.56	\$ 9,140.09

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

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	10/01/14	\$	1,135,000.00	\$	-	\$	-	\$ 1,135,000.00
02	N/A	\$	-	\$	-	\$	-	\$ -
03	N/A	\$	-	\$	-	\$	-	\$ -
04	N/A	\$	-	\$	-	\$	-	\$ -
05	N/A	\$	-	\$	-	\$	-	\$ -
06	N/A	\$	-	\$	-	\$	-	\$ -
07	N/A	\$	-	\$	-	\$	-	\$ -
08	N/A	\$	-	\$	-	\$	-	\$ -
09	N/A	\$	-	\$	-	\$	-	\$ -
10	N/A	\$	-	\$	-	\$	-	\$ -
11	N/A	\$	-	\$	-	\$	-	\$ -
12	N/A	\$	-	\$	-	\$	-	\$ -
13	N/A	\$	-	\$	-	\$	-	\$ -
14	N/A	\$	-	\$	-	\$	-	\$ -
15	N/A	\$	-	\$	-	\$	-	\$ -
16	N/A	\$	-	\$	-	\$	-	\$ -
17	N/A	\$	-	\$	-	\$	-	\$ -
18	N/A	\$	-	\$	-	\$	-	\$ -
19	N/A	\$	-	\$	-	\$	-	\$ -
20	N/A	\$	-	\$	-	\$	-	\$ -
21	N/A	\$	-	\$	-	\$	-	\$ -
22	N/A	\$	-	\$	-	\$	-	\$ -
23	N/A	\$	-	\$	-	\$	-	\$ -
24	N/A	\$	-	\$	-	\$	-	\$ -
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			
COD:	11/25/14	11/13/14			

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 04		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36
		01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13

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

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

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

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

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



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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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 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
		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
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.26	\$ 26.82	\$ 131.89	\$ 158.70	\$ 1,563.13	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.56	\$ 26.11	\$ 131.89	\$ 158.00	\$ 1,421.98	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.14	\$ 24.70	\$ 131.89	\$ 156.59	\$ 1,280.12	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.27	\$ 23.82	\$ 131.89	\$ 155.71	\$ 1,138.80	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 983.10	\$ -	\$ 8.56	\$ 13.63	\$ 22.19	\$ 131.89	\$ 154.07	\$ 996.72	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 842.65	\$ -	\$ 8.56	\$ 11.51	\$ 20.07	\$ 131.89	\$ 151.95	\$ 854.17	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 702.21	\$ -	\$ 8.56	\$ 8.66	\$ 17.22	\$ 131.89	\$ 149.10	\$ 710.87	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 561.77	\$ -	\$ 8.56	\$ 6.64	\$ 15.19	\$ 131.89	\$ 147.08	\$ 568.40	\$ 421.33

Date Payment		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	\$	-	\$	-	\$ -	\$ -
16	N/A	\$	-	\$	-	\$ -	\$ -
17	N/A	\$	-	\$	-	\$ -	\$ -
18	N/A	\$	-	\$	-	\$ -	\$ -
19	N/A	\$	-	\$	-	\$ -	\$ -
20	N/A	\$	-	\$	-	\$ -	\$ -
Total		\$	1,021,796.00	\$	-	\$ 18,296.00	\$ 1,040,092.00
True Up 1	N/A	\$	-	\$	-	\$ -	\$ -
True Up 2	N/A	\$	-	\$	-	\$ -	\$ -
Grand Total		\$	1,021,796.00	\$	-	\$ 18,296.00	\$ 1,040,092.00

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 07		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 811.47	\$ -	\$ 3.88	\$ 9.59	\$ 13.48	\$ 69.89	\$ 83.36	\$ 821.07	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 737.70	\$ -	\$ 3.88	\$ 9.22	\$ 13.11	\$ 69.89	\$ 82.99	\$ 746.93	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 663.93	\$ -	\$ 3.88	\$ 8.48	\$ 12.36	\$ 69.89	\$ 82.25	\$ 672.41	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 590.16	\$ -	\$ 3.88	\$ 8.02	\$ 11.90	\$ 69.89	\$ 81.79	\$ 598.18	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 516.39	\$ -	\$ 3.88	\$ 7.16	\$ 11.04	\$ 69.89	\$ 80.93	\$ 523.55	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.62	\$ -	\$ 3.88	\$ 6.05	\$ 9.93	\$ 69.89	\$ 79.82	\$ 448.67	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 368.85	\$ -	\$ 3.88	\$ 4.55	\$ 8.43	\$ 69.89	\$ 78.32	\$ 373.40	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 295.08	\$ -	\$ 3.88	\$ 3.49	\$ 7.37	\$ 69.89	\$ 77.26	\$ 298.57	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 221.31	\$ -	\$ 3.88	\$ 2.64	\$ 6.53	\$ 69.89	\$ 76.41	\$ 223.95	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 147.54	\$ -	\$ 3.88	\$ 1.78	\$ 5.66	\$ 69.89	\$ 75.55	\$ 149.32	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 73.77	\$ -	\$ 3.88	\$ 0.91	\$ 4.79	\$ 69.89	\$ 74.68	\$ 74.68	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 127.35	\$ 205.02	\$ 1,397.73	\$ 1,602.75	\$ 20,226.72	\$ 18,623.97

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

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

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

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



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

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

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

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

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



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

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

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

					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)		
01-04		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10		
	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	5.500%	\$ 314.58	\$ -	\$ 3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ 318.94	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 269.64	\$ -	\$ 3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ 273.32	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 224.70	\$ -	\$ 3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ 227.47	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 179.76	\$ -	\$ 3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ 181.88	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 134.82	\$ -	\$ 3.89	\$ 1.61	\$ 5.50	\$ 41.05	\$ 46.55	\$ 136.43	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 89.88	\$ -	\$ 3.89	\$ 1.08	\$ 4.97	\$ 41.05	\$ 46.02	\$ 90.96	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 44.94	\$ -	\$ 3.89	\$ 0.55	\$ 4.44	\$ 41.05	\$ 45.49	\$ 45.49	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 77.58	\$ 155.37	\$ 821.00	\$ 976.36	\$ 15,670.16	\$ 14,693.80		

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

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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 01		07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
		10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
		07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08
		01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
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	5.500%	\$ 1,186.45	\$ -	\$ 10.33	\$ 16.45	\$ 26.78	\$ 121.50	\$ 148.28	\$ 1,202.90	\$ 1,054.62
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,054.62	\$ -	\$ 10.33	\$ 14.41	\$ 24.74	\$ 121.50	\$ 146.24	\$ 1,069.03	\$ 922.79
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 922.79	\$ -	\$ 10.33	\$ 11.38	\$ 21.71	\$ 121.50	\$ 143.21	\$ 934.17	\$ 790.97
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 790.97	\$ -	\$ 10.33	\$ 9.34	\$ 19.67	\$ 121.50	\$ 141.17	\$ 800.31	\$ 659.14
16	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 659.14	\$ -	\$ 10.33	\$ 7.87	\$ 18.20	\$ 121.50	\$ 139.70	\$ 667.01	\$ 527.31
17	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 527.31	\$ -	\$ 10.33	\$ 6.35	\$ 16.68	\$ 121.50	\$ 138.18	\$ 533.66	\$ 395.48
18	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 395.48	\$ -	\$ 10.33	\$ 4.88	\$ 15.21	\$ 121.50	\$ 136.71	\$ 400.36	\$ 263.66
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 263.66	\$ -	\$ 10.33	\$ 3.31	\$ 13.64	\$ 121.50	\$ 135.14	\$ 266.97	\$ 131.83

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	5.500%	\$ 541.47	\$ -	\$ 4.71	\$ 7.51	\$ 12.22	\$ 55.45	\$ 67.67	\$ 548.98	\$ 481.31
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 481.31	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 487.88	\$ 421.14
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 421.14	\$ -	\$ 4.71	\$ 5.19	\$ 9.91	\$ 55.45	\$ 65.36	\$ 426.34	\$ 360.98



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 360.98	\$ -	\$ 4.71	\$ 4.26	\$ 8.98	\$ 55.45	\$ 64.43	\$ 365.24	\$ 300.82
16	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 300.82	\$ -	\$ 4.71	\$ 3.59	\$ 8.31	\$ 55.45	\$ 63.76	\$ 304.41	\$ 240.65
17	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 240.65	\$ -	\$ 4.71	\$ 2.90	\$ 7.61	\$ 55.45	\$ 63.06	\$ 243.55	\$ 180.49
18	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 180.49	\$ -	\$ 4.71	\$ 2.23	\$ 6.94	\$ 55.45	\$ 62.39	\$ 182.72	\$ 120.33
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 120.33	\$ -	\$ 4.71	\$ 1.51	\$ 6.23	\$ 55.45	\$ 61.68	\$ 121.84	\$ 60.16
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 60.16	\$ -	\$ 4.71	\$ 0.80	\$ 5.51	\$ 55.45	\$ 60.96	\$ 60.96	\$ (0.00)
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 128.61	\$ 222.88	\$ 1,109.00	\$ 1,331.88	\$ 23,148.16	\$ 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)
One-Time Costs		08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
Payment 03		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 973.46	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 898.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82

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

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

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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	5.500%	\$ 814.30	\$ -	\$ 6.70	\$ 11.29	\$ 17.99	\$ 83.78	\$ 101.77	\$ 825.59	\$ 723.82
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 723.82	\$ -	\$ 6.70	\$ 9.89	\$ 16.59	\$ 83.78	\$ 100.37	\$ 733.71	\$ 633.35
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.35	\$ -	\$ 6.70	\$ 7.81	\$ 14.51	\$ 83.78	\$ 98.29	\$ 641.16	\$ 542.87
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 542.87	\$ -	\$ 6.70	\$ 6.41	\$ 13.11	\$ 83.78	\$ 96.89	\$ 549.28	\$ 452.39
16	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 452.39	\$ -	\$ 6.70	\$ 5.40	\$ 12.11	\$ 83.78	\$ 95.88	\$ 457.79	\$ 361.91
17	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 361.91	\$ -	\$ 6.70	\$ 4.36	\$ 11.06	\$ 83.78	\$ 94.84	\$ 366.27	\$ 271.43
18	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 271.43	\$ -	\$ 6.70	\$ 3.35	\$ 10.05	\$ 83.78	\$ 93.83	\$ 274.78	\$ 180.96
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 180.96	\$ -	\$ 6.70	\$ 2.27	\$ 8.98	\$ 83.78	\$ 92.75	\$ 183.23	\$ 90.48
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 90.48	\$ -	\$ 6.70	\$ 1.20	\$ 7.90	\$ 83.78	\$ 91.68	\$ 91.68	\$ 0.00
\$ 34,484.42							\$ 134.06	\$ 134.06	\$ 193.42	\$ 327.48	\$ 1,675.50	\$ 2,002.98	\$ 34,811.90	\$ 32,808.92

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
03	Q2/2017	04/01/17	06/30/17	91										

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

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

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

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



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

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

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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q4/2016	01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
		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
		01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22	\$ 2,292.01
		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
		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
		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
		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
		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
		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
		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
		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
		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
		07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,161.89	\$ 1,018.67
		10/01/19	12/31/19	92	5.420%	\$ 1,018.67	\$ -	\$ 8.58	\$ 13.92	\$ 22.50	\$ 118.75	\$ 141.25	\$ 1,032.59	\$ 891.34
		01/01/20	03/31/20	91	4.960%	\$ 891.34	\$ -	\$ 8.58	\$ 10.99	\$ 19.58	\$ 118.75	\$ 138.33	\$ 902.33	\$ 764.00
		04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58	\$ 9.02	\$ 17.61	\$ 118.75	\$ 136.36	\$ 773.03	\$ 636.67
		07/01/20	09/30/20	92	4.751%	\$ 636.67	\$ -	\$ 8.58	\$ 7.60	\$ 16.19	\$ 118.75	\$ 134.94	\$ 644.27	\$ 509.33
		10/01/20	12/31/20	92	4.792%	\$ 509.33	\$ -	\$ 8.58	\$ 6.14	\$ 14.72	\$ 118.75	\$ 133.47	\$ 515.47	\$ 382.00
		01/01/21	03/31/21	90	5.002%	\$ 382.00	\$ -	\$ 8.58	\$ 4.71	\$ 13.30	\$ 118.75	\$ 132.05	\$ 386.71	\$ 254.67
		04/01/21	06/30/21	91	5.040%	\$ 254.67	\$ -	\$ 8.58	\$ 3.20	\$ 11.78	\$ 118.75	\$ 130.53	\$ 257.87	\$ 127.33
		07/01/21	09/30/21	92	5.252%	\$ 127.33	\$ -	\$ 8.58	\$ 1.69	\$ 10.27	\$ 118.75	\$ 129.02	\$ 129.02	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 272.21	\$ 443.88	\$ 2,375.00	\$ 2,818.88	\$ 46,628.85	\$ 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

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

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

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

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

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

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



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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 10		03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76
01	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	5.500%	\$ 1,087.58	\$ -	\$ 7.14	\$ 15.08	\$ 22.22	\$ 113.70	\$ 135.92	\$ 1,102.66	\$ 966.74
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 966.74	\$ -	\$ 7.14	\$ 13.21	\$ 20.35	\$ 113.70	\$ 134.05	\$ 979.94	\$ 845.89
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 845.89	\$ -	\$ 7.14	\$ 10.43	\$ 17.57	\$ 113.70	\$ 131.27	\$ 856.33	\$ 725.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 725.05	\$ -	\$ 7.14	\$ 8.56	\$ 15.71	\$ 113.70	\$ 129.41	\$ 733.62	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 604.21	\$ -	\$ 7.14	\$ 7.22	\$ 14.36	\$ 113.70	\$ 128.06	\$ 611.43	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 483.37	\$ -	\$ 7.14	\$ 5.82	\$ 12.96	\$ 113.70	\$ 126.66	\$ 489.19	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 362.53	\$ -	\$ 7.14	\$ 4.47	\$ 11.61	\$ 113.70	\$ 125.31	\$ 367.00	\$ 241.68

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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 15		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
		10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
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	5.500%	\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	5.500%	\$ 649.10	\$ -	\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 576.97	\$ -	\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85

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

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

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

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



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

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest					
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)	
16	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 623.21	\$ -	\$ 3.54	\$ 7.44	\$ 10.98	\$ 121.10	\$ 132.08	\$ 630.66	\$ 498.57	
17	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 498.57	\$ -	\$ 3.54	\$ 6.01	\$ 9.55	\$ 121.10	\$ 130.65	\$ 504.58	\$ 373.93	
18	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 373.93	\$ -	\$ 3.54	\$ 4.61	\$ 8.15	\$ 121.10	\$ 129.25	\$ 378.54	\$ 249.29	
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 249.29	\$ -	\$ 3.54	\$ 3.13	\$ 6.68	\$ 121.10	\$ 127.78	\$ 252.42	\$ 124.64	
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 124.64	\$ -	\$ 3.54	\$ 1.65	\$ 5.19	\$ 121.10	\$ 126.29	\$ 126.29	\$ 0.00	
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 266.45	\$ 337.30	\$ 2,422.00	\$ 2,759.30	\$ 33,790.73	\$ 31,031.43	

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

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

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

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	11/01/14	\$ 3,512.00	\$ -	\$ -	\$ 3,512.00
02	12/01/14	\$ 4,208.00	\$ -	\$ -	\$ 4,208.00
03	01/01/15	\$ 5,138.00	\$ -	\$ -	\$ 5,138.00
04	02/01/15	\$ 6,125.00	\$ -	\$ -	\$ 6,125.00
05	03/01/15	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00
06	04/01/15	\$ 8,621.00	\$ -	\$ -	\$ 8,621.00
07	05/01/15	\$ 10,164.00	\$ -	\$ -	\$ 10,164.00
08	06/01/15	\$ 11,920.00	\$ -	\$ -	\$ 11,920.00
09	07/01/15	\$ 13,895.00	\$ -	\$ -	\$ 13,895.00
10	08/01/15	\$ 16,082.00	\$ -	\$ -	\$ 16,082.00
11	09/01/15	\$ 17,686.00	\$ -	\$ -	\$ 17,686.00
12	10/01/15	\$ 26,167.00	\$ -	\$ -	\$ 26,167.00
13	11/01/15	\$ 37,351.00	\$ -	\$ -	\$ 37,351.00
14	12/01/15	\$ 50,678.00	\$ -	\$ -	\$ 50,678.00
15	01/01/16	\$ 65,034.00	\$ -	\$ -	\$ 65,034.00
16	02/01/16	\$ 75,644.00	\$ -	\$ -	\$ 75,644.00
17	03/01/16	\$ 79,685.00	\$ -	\$ -	\$ 79,685.00
18	04/01/16	\$ 75,644.00	\$ -	\$ -	\$ 75,644.00
19	05/01/16	\$ 65,034.00	\$ -	\$ -	\$ 65,034.00
20	06/01/16	\$ 51,319.00	\$ -	\$ -	\$ 51,319.00
21	07/01/16	\$ 37,823.00	\$ -	\$ -	\$ 37,823.00
22	08/01/16	\$ 26,497.00	\$ -	\$ -	\$ 26,497.00
23	09/01/16	\$ 17,909.00	\$ -	\$ -	\$ 17,909.00
24	10/01/16	\$ 11,811.00	\$ -	\$ -	\$ 11,811.00
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)		
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 535.69	\$ 4,739.79	\$ 36,261.35	\$ 41,001.14	\$ 41,001.14	\$ 0.00
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 74,343.89	\$ 158,425.95	\$ 725,227.00	\$ 883,652.95	\$ 18,744,197.68	\$ 17,860,544.73

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

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

								Facility Cost						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,802,244.83	\$ 1,653,960.97
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,526,733.20
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,546,233.56	\$ 1,399,505.44
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,418,521.46	\$ 1,272,277.67
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 17,637.60	\$ 21,197.33	\$ 123,668.04	\$ 144,865.37	\$ 1,289,915.27	\$ 1,145,049.90
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 15,642.95	\$ 19,202.68	\$ 123,668.04	\$ 142,870.72	\$ 1,160,692.85	\$ 1,017,822.14
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 12,552.03	\$ 16,111.76	\$ 123,668.04	\$ 139,779.79	\$ 1,030,374.16	\$ 890,594.37
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 10,518.79	\$ 14,078.52	\$ 123,668.04	\$ 137,746.56	\$ 901,113.16	\$ 763,366.60
15	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 9,116.04	\$ 12,675.77	\$ 123,668.04	\$ 136,343.80	\$ 772,482.64	\$ 636,138.84
16	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 7,662.96	\$ 11,222.69	\$ 123,668.04	\$ 134,890.73	\$ 643,801.79	\$ 508,911.07
17	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 6,277.19	\$ 9,836.92	\$ 123,668.04	\$ 133,504.96	\$ 515,188.26	\$ 381,683.30
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 4,796.39	\$ 8,356.12	\$ 123,668.04	\$ 132,024.16	\$ 386,479.69	\$ 254,455.53
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 3,368.52	\$ 6,928.25	\$ 123,668.04	\$ 130,596.28	\$ 257,824.05	\$ 127,227.77
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 1,692.13	\$ 5,251.86	\$ 123,668.04	\$ 128,919.90	\$ 128,919.90	\$ 0.00
\$ 34,149,174.22								\$ 71,194.61	\$ 280,284.26	\$ 351,478.87	\$ 2,473,360.73	\$ 2,824,839.60	\$ 34,500,653.09	\$ 31,675,813.49
								One-Time Costs						



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

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

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

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

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

								Facility Cost						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
16	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 150.36	\$ -	\$ 2.49	\$ 1.81	\$ 4.30	\$ 27.58	\$ 31.88	\$ 152.17	\$ 120.29
17	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 120.29	\$ -	\$ 2.49	\$ 1.48	\$ 3.98	\$ 27.58	\$ 31.56	\$ 121.77	\$ 90.22
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 90.22	\$ -	\$ 2.49	\$ 1.13	\$ 3.63	\$ 27.58	\$ 31.21	\$ 91.35	\$ 60.15
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 60.15	\$ -	\$ 2.49	\$ 0.80	\$ 3.29	\$ 27.58	\$ 30.87	\$ 60.94	\$ 30.07
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 30.07	\$ -	\$ 2.49	\$ 0.40	\$ 2.89	\$ 27.58	\$ 30.47	\$ 30.47	\$ 0.00
						\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 66.25	\$ 116.11	\$ 551.59	\$ 667.70	\$ 12,124.45	\$ 11,456.75

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

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

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

								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)
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	5.500%	\$ 598.80	\$ -	\$ 4.68	\$ 8.30	\$ 12.98	\$ 55.20	\$ 68.18	\$ 607.10	\$ 538.92
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 538.92	\$ -	\$ 4.68	\$ 7.36	\$ 12.04	\$ 55.20	\$ 67.24	\$ 546.28	\$ 479.04
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 479.04	\$ -	\$ 4.68	\$ 5.91	\$ 10.59	\$ 55.20	\$ 65.79	\$ 484.95	\$ 419.16
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 419.16	\$ -	\$ 4.68	\$ 4.95	\$ 9.63	\$ 55.20	\$ 64.83	\$ 424.11	\$ 359.28
15	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 359.28	\$ -	\$ 4.68	\$ 4.29	\$ 8.97	\$ 55.20	\$ 64.17	\$ 363.57	\$ 299.40
16	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 299.40	\$ -	\$ 4.68	\$ 3.61	\$ 8.29	\$ 55.20	\$ 63.49	\$ 303.01	\$ 239.52
17	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 239.52	\$ -	\$ 4.68	\$ 2.95	\$ 7.64	\$ 55.20	\$ 62.83	\$ 242.47	\$ 179.64
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 179.64	\$ -	\$ 4.68	\$ 2.26	\$ 6.94	\$ 55.20	\$ 62.14	\$ 181.90	\$ 119.76
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 119.76	\$ -	\$ 4.68	\$ 1.59	\$ 6.27	\$ 55.20	\$ 61.47	\$ 121.35	\$ 59.88
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 59.88	\$ -	\$ 4.68	\$ 0.80	\$ 5.48	\$ 55.20	\$ 60.68	\$ 60.68	\$ 0.00
						\$ 22,814.48	\$ 93.62	\$ 93.62	\$ 131.92	\$ 225.53	\$ 1,103.98	\$ 1,329.51	\$ 23,040.01	\$ 21,710.50

								One-Time Costs 03						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14

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

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

								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)
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
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,487.02	\$ -	\$ 7.43	\$ 17.58	\$ 25.01	\$ 98.79	\$ 123.79	\$ 1,504.60	\$ 1,380.81
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,380.81	\$ -	\$ 7.43	\$ 17.26	\$ 24.69	\$ 98.79	\$ 123.48	\$ 1,398.07	\$ 1,274.59
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,274.59	\$ -	\$ 7.43	\$ 16.28	\$ 23.71	\$ 98.79	\$ 122.50	\$ 1,290.87	\$ 1,168.38
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,168.38	\$ -	\$ 7.43	\$ 15.88	\$ 23.31	\$ 98.79	\$ 122.09	\$ 1,184.25	\$ 1,062.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,062.16	\$ -	\$ 7.43	\$ 14.72	\$ 22.16	\$ 98.79	\$ 120.94	\$ 1,076.89	\$ 955.94
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 955.94	\$ -	\$ 7.43	\$ 13.06	\$ 20.49	\$ 98.79	\$ 119.28	\$ 969.00	\$ 849.73
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 849.73	\$ -	\$ 7.43	\$ 10.48	\$ 17.91	\$ 98.79	\$ 116.70	\$ 860.21	\$ 743.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 743.51	\$ -	\$ 7.43	\$ 8.78	\$ 16.21	\$ 98.79	\$ 115.00	\$ 752.29	\$ 637.30
15	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 637.30	\$ -	\$ 7.43	\$ 7.61	\$ 15.04	\$ 98.79	\$ 113.83	\$ 644.91	\$ 531.08
16	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 531.08	\$ -	\$ 7.43	\$ 6.40	\$ 13.83	\$ 98.79	\$ 112.61	\$ 537.48	\$ 424.86
17	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 424.86	\$ -	\$ 7.43	\$ 5.24	\$ 12.67	\$ 98.79	\$ 111.46	\$ 430.10	\$ 318.65
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 318.65	\$ -	\$ 7.43	\$ 4.00	\$ 11.44	\$ 98.79	\$ 110.22	\$ 322.65	\$ 212.43
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 212.43	\$ -	\$ 7.43	\$ 2.81	\$ 10.24	\$ 98.79	\$ 109.03	\$ 215.24	\$ 106.22
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 106.22	\$ -	\$ 7.43	\$ 1.41	\$ 8.84	\$ 98.79	\$ 107.63	\$ 107.63	\$ 0.00
						\$ 38,515.52	\$ 148.62	\$ 148.62	\$ 234.00	\$ 382.62	\$ 1,975.70	\$ 2,358.32	\$ 38,898.13	\$ 36,539.82
								One-Time Costs 04						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50



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

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

								Facility Cost						
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
					Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)		
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	5.500%	\$ 1,532.09	\$ -	\$ 9.58	\$ 21.24	\$ 30.82	\$ 143.63	\$ 174.45	\$ 1,553.33	\$ 1,378.88
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,378.88	\$ -	\$ 9.58	\$ 18.84	\$ 28.41	\$ 143.63	\$ 172.05	\$ 1,397.72	\$ 1,225.67
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,225.67	\$ -	\$ 9.58	\$ 15.12	\$ 24.69	\$ 143.63	\$ 168.32	\$ 1,240.79	\$ 1,072.46
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,072.46	\$ -	\$ 9.58	\$ 12.67	\$ 22.24	\$ 143.63	\$ 165.88	\$ 1,085.13	\$ 919.25
15	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 919.25	\$ -	\$ 9.58	\$ 10.98	\$ 20.55	\$ 143.63	\$ 164.19	\$ 930.23	\$ 766.04
16	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 766.04	\$ -	\$ 9.58	\$ 9.23	\$ 18.80	\$ 143.63	\$ 162.44	\$ 775.27	\$ 612.84
17	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 612.84	\$ -	\$ 9.58	\$ 7.56	\$ 17.14	\$ 143.63	\$ 160.77	\$ 620.39	\$ 459.63
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 459.63	\$ -	\$ 9.58	\$ 5.78	\$ 15.35	\$ 143.63	\$ 158.98	\$ 465.40	\$ 306.42
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 306.42	\$ -	\$ 9.58	\$ 4.06	\$ 13.63	\$ 143.63	\$ 157.27	\$ 310.47	\$ 153.21
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 153.21	\$ -	\$ 9.58	\$ 2.04	\$ 11.61	\$ 143.63	\$ 155.25	\$ 155.25	\$ (0.00)
						\$ 52,713.38	\$ 191.54	\$ 191.54	\$ 337.52	\$ 529.06	\$ 2,872.64	\$ 3,401.70	\$ 53,242.44	\$ 49,840.74

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

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

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

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

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

								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	5.040%	\$ 504.05	\$ -	\$ 9.21	\$ 6.33	\$ 15.55	\$ 158.80	\$ 174.35	\$ 510.38	\$ 336.03
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 336.03	\$ -	\$ 9.21	\$ 4.45	\$ 13.66	\$ 158.80	\$ 172.46	\$ 340.48	\$ 168.02
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 168.02	\$ -	\$ 9.21	\$ 2.23	\$ 11.45	\$ 158.80	\$ 170.25	\$ 170.25	\$ (0.00)
						\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 370.14	\$ 554.39	\$ 3,176.08	\$ 3,730.47	\$ 55,220.53	\$ 51,490.06

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

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

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



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

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

								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)
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 77.27	\$ -	\$ 3.56	\$ 1.03	\$ 4.59	\$ 73.71	\$ 78.30	\$ 78.30	\$ 0.00
						\$ 23,685.41	\$ 71.20	\$ 71.20	\$ 170.23	\$ 241.43	\$ 1,474.19	\$ 1,715.62	\$ 23,926.83	\$ 22,211.22

		One-Time			
Payment #	Date Payment Received	Facility Cost	ITCC	Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
06	N/A	\$ -	\$ -	\$ -	\$ -
07	N/A	\$ -	\$ -	\$ -	\$ -
08	N/A	\$ -	\$ -	\$ -	\$ -
09	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	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			
COD:	08/26/16	08/26/16			
NU:	02/01/17				

								Quarterly Interest					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)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (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	5.500%	\$ 206,431.11	\$ -	\$ 371.70	\$ 2,861.76	\$ 3,233.45	\$ 25,432.19	\$ 28,665.65	\$ 209,292.87	\$ 180,627.22
14	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,467.62	\$ 2,839.31	\$ 25,432.19	\$ 28,271.50	\$ 183,094.84	\$ 154,823.33
15	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 154,823.33	\$ -	\$ 371.70	\$ 1,909.32	\$ 2,281.02	\$ 25,432.19	\$ 27,713.21	\$ 156,732.65	\$ 129,019.44
16	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 129,019.44	\$ -	\$ 371.70	\$ 1,523.85	\$ 1,895.54	\$ 25,432.19	\$ 27,327.73	\$ 130,543.29	\$ 103,215.55
17	Q3/2020	7/1/2020	9/30/2020	92	4.751%	\$ 103,215.55	\$ -	\$ 371.70	\$ 1,232.59	\$ 1,604.29	\$ 25,432.19	\$ 27,036.48	\$ 104,448.14	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	4.792%	\$ 77,411.67	\$ -	\$ 371.70	\$ 932.50	\$ 1,304.20	\$ 25,432.19	\$ 26,736.39	\$ 78,344.17	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	5.002%	\$ 51,607.78	\$ -	\$ 371.70	\$ 636.56	\$ 1,008.26	\$ 25,432.19	\$ 26,440.45	\$ 52,244.34	\$ 25,803.89
20	Q2/2021	4/1/2021	6/30/2021	91	5.040%	\$ 25,803.89	\$ -	\$ 371.70	\$ 324.26	\$ 695.96	\$ 25,432.19	\$ 26,128.15	\$ 26,128.15	\$ (0.00)
						\$ 6,091,356.74	\$ 7,433.94	\$ 7,433.94	\$ 55,191.60	\$ 71,658.91	\$ 508,643.83	\$ 571,269.38	\$ 6,153,982.28	\$ 5,582,712.91

								Quarterly Interest					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)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (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	5.500%	\$ 31,739.11	\$ -	\$ 166.74	\$ 440.00	\$ 606.74	\$ 3,800.65	\$ 4,407.39	\$ 32,179.11	\$ 27,771.72
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 27,771.72	\$ -	\$ 166.74	\$ 379.40	\$ 546.14	\$ 3,800.65	\$ 4,346.79	\$ 28,151.12	\$ 23,804.33
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 23,804.33	\$ -	\$ 166.74	\$ 293.56	\$ 460.30	\$ 3,800.65	\$ 4,260.95	\$ 24,097.89	\$ 19,836.94
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 19,836.94	\$ -	\$ 166.74	\$ 234.29	\$ 401.03	\$ 3,800.65	\$ 4,201.68	\$ 20,071.24	\$ 15,869.55
17	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 15,869.55	\$ -	\$ 166.74	\$ 189.51	\$ 356.25	\$ 3,800.65	\$ 4,156.90	\$ 16,059.07	\$ 11,902.17

		One-Time			
Payment #	Date Payment Received	Facility Cost	ITCC	Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
06	N/A	\$ -	\$ -	\$ -	\$ -
07	N/A	\$ -	\$ -	\$ -	\$ -
08	N/A	\$ -	\$ -	\$ -	\$ -
09	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	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			
COD:	08/26/16	08/26/16			
NU:	02/01/17				

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

								Quarterly Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	07/16/15	09/30/15	77	3.250%	\$ 48,001.00	\$ 329.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,330.10	\$ 48,330.10
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 48,330.10	\$ 395.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,726.01	\$ 48,726.01
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,726.01	\$ 393.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,119.75	\$ 49,119.75
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 49,119.75	\$ 422.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,542.31	\$ 49,542.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 49,542.31	\$ 435.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,978.18	\$ 49,978.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,978.18	\$ -	\$ -	\$ 439.70	\$ 439.70	\$ -	\$ -	\$ 50,417.87	\$ 50,417.87
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ -	\$ -	\$ 50,852.99	\$ 50,852.99
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 50,852.99	\$ -	\$ 395.44	\$ 470.37	\$ 1,740.62	\$ 9,600.20	\$ 11,340.82	\$ 51,323.36	\$ 39,982.54
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 39,982.54	\$ -	\$ 98.86	\$ 399.08	\$ 497.94	\$ 2,400.05	\$ 2,897.99	\$ 40,381.62	\$ 37,483.63
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 37,483.63	\$ -	\$ 98.86	\$ 397.76	\$ 496.62	\$ 2,400.05	\$ 2,896.67	\$ 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	5.500%	\$ 19,991.27	\$ -	\$ 98.86	\$ 277.14	\$ 376.00	\$ 2,400.05	\$ 2,776.05	\$ 20,268.41	\$ 17,492.36
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 17,492.36	\$ -	\$ 98.86	\$ 238.97	\$ 337.83	\$ 2,400.05	\$ 2,737.88	\$ 17,731.33	\$ 14,993.45
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 14,993.45	\$ -	\$ 98.86	\$ 184.90	\$ 283.76	\$ 2,400.05	\$ 2,683.81	\$ 15,178.36	\$ 12,494.54
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 12,494.54	\$ -	\$ 98.86	\$ 147.57	\$ 246.43	\$ 2,400.05	\$ 2,646.48	\$ 12,642.12	\$ 9,995.64
17	Q3/2020	07/01/20	09/30/20	92	4.751%	\$ 9,995.64	\$ -	\$ 98.86	\$ 119.37	\$ 218.23	\$ 2,400.05	\$ 2,618.28	\$ 10,115.00	\$ 7,496.73
18	Q4/2020	10/01/20	12/31/20	92	4.792%	\$ 7,496.73	\$ -	\$ 98.86	\$ 90.31	\$ 189.16	\$ 2,400.05	\$ 2,589.21	\$ 7,587.03	\$ 4,997.82
19	Q1/2021	01/01/21	03/31/21	90	5.002%	\$ 4,997.82	\$ -	\$ 98.86	\$ 61.65	\$ 160.50	\$ 2,400.05	\$ 2,560.55	\$ 5,059.46	\$ 2,498.91
20	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 2,498.91	\$ -	\$ 98.86	\$ 31.40	\$ 130.26	\$ 2,400.05	\$ 2,530.31	\$ 2,530.31	\$ 0.00
						\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,344.88	\$ 8,196.87	\$ 48,001.00	\$ 55,323.06	\$ 742,141.87	\$ 686,818.81

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



Payment #	Date Payment Received	Facility Cost	One-Time		Total Cost
			ITCC	Cost	
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
06	N/A	\$ -	\$ -	\$ -	\$ -
07	N/A	\$ -	\$ -	\$ -	\$ -
08	N/A	\$ -	\$ -	\$ -	\$ -
09	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	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			
COD:	08/26/16	08/26/16			
NU:	02/01/17				

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

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

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



		One-Time			
Payment #	Date Payment Received	Facility Cost	ITCC	Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
06	N/A	\$ -	\$ -	\$ -	\$ -
07	N/A	\$ -	\$ -	\$ -	\$ -
08	N/A	\$ -	\$ -	\$ -	\$ -
09	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1	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			
COD:	08/26/16	08/26/16			
NU:	02/01/17				

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

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

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

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

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

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

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

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

## FERC Interest Rate

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



# FERC Interest Rate

TO2021 Annual Update  
Attachment 4  
WP- Schedule 22 NUCs  
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End Date Range	Rate	Status
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Estimate
09/30/20	4.751%	Estimate
12/31/20	4.792%	Estimate
3/31/2021	5.002%	Estimate
6/30/2021	5.040%	Estimate
9/30/2021	5.252%	Estimate
12/31/2021	5.277%	Estimate
3/31/2022	5.503%	Estimate
6/30/2022	5.503%	Estimate
9/30/2022	5.501%	Estimate
12/31/2022	5.502%	Estimate
3/31/2023	5.681%	Estimate
6/30/2023	5.750%	Estimate
9/30/2023	5.750%	Estimate
12/31/2023	5.751%	Estimate
3/31/2024	5.751%	Estimate
6/30/2024	5.750%	Estimate
9/30/2024	5.750%	Estimate
12/31/2024	5.749%	Estimate
3/31/2025	5.748%	Estimate
6/30/2025	5.748%	Estimate
9/30/2025	5.748%	Estimate
12/31/2025	5.748%	Estimate
3/31/2026	5.747%	Estimate
6/30/2026	5.747%	Estimate
9/30/2026	5.746%	Estimate
12/31/2026	5.746%	Estimate