

RECORDED QUARTERLY - Network Upgrade Credits
2019

	Refund Date				Total	Total Refunds Due	Refunds Completed by		Remaining Refunds Due
	3/31/2019	6/30/2019	9/30/2019	12/31/2019			Year-End		
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				
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.

Input to
Schedule 22,
Line 1

RECORDED QUARTERLY - Network Upgrade Credits
2020

	Refund Date								
	3/31/2020	6/30/2020	9/30/2020	12/31/2020	Total	Total Refunds Due	True-Up Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
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		\$ 35,546,400.00	\$ 3,949,600.00
Facility Cost - Interest	\$ 233,874.27	\$ 203,153.05	\$ 152,629.91	\$ 132,107.55	\$ 721,764.78				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT219: Rising Tree									
Facility Cost - Principal	\$ 119,750.00	\$ -	\$ -	\$ -	\$ 119,750.00	\$ 2,395,000.00		\$ 2,395,000.00	\$ -
Facility Cost - Interest	\$ 4,846.06	\$ -	\$ -	\$ -	\$ 4,846.06				
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		\$ 2,289,500.00	\$ 120,500.00
Facility Cost - Interest	\$ 13,600.78	\$ 11,779.71	\$ 9,079.36	\$ 7,876.01	\$ 42,335.86				
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		\$ 1,129,793.81	\$ 130,000.00
Facility Cost - Interest	\$ 20,225.07	\$ 19,065.88	\$ 17,147.99	\$ 16,373.11	\$ 72,812.06				
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		\$ 56,994,300.00	\$ 6,332,700.00
Facility Cost - Interest	\$ 343,108.81	\$ 294,294.54	\$ 214,016.11	\$ 181,407.24	\$ 1,032,826.70				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT404									
Facility Cost - Principal	\$ 309,050.00	\$ -	\$ -	\$ -	\$ 309,050.00	\$ 6,181,000.00		\$ 6,181,000.00	\$ -
Facility Cost - Interest	\$ 22,052.45	\$ -	\$ -	\$ -	\$ 22,052.45				
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		\$ 1,459,683.90	\$ 257,591.28
Facility Cost - Interest	\$ 8,170.43	\$ 6,832.21	\$ 4,429.55	\$ 3,526.56	\$ 22,958.75				
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		\$ 970,352.27	\$ 51,443.73
Facility Cost - Interest	\$ 4,015.32	\$ 3,262.19	\$ 2,145.42	\$ 1,647.76	\$ 11,070.69				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
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		\$ 970,357.77	\$ 51,438.23
Facility Cost - Interest	\$ 4,014.98	\$ 3,261.93	\$ 2,145.28	\$ 1,647.67	\$ 11,069.86				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
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		\$ 4,830,257.60	\$ 852,398.40
Facility Cost - Interest	\$ 31,794.33	\$ 27,298.28	\$ 19,226.06	\$ 16,192.30	\$ 94,510.97				
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 7,298.80				
One-Time Cost - Interest	\$ 283.49	\$ 253.49	\$ 199.62	\$ 179.38	\$ 915.99				
TOT581									
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 145,045.40	\$ 725,227.00		\$ 616,442.95	\$ 108,784.05
Facility Cost - Interest	\$ 7,697.31	\$ 7,071.72	\$ 5,948.54	\$ 5,526.42	\$ 26,243.99				
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		\$ 1,978,688.58	\$ 494,672.15
Facility Cost - Interest	\$ 16,111.76	\$ 14,078.52	\$ 10,141.37	\$ 8,756.60	\$ 49,088.25				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 95.62	\$ 86.12	\$ 67.72	\$ 61.24	\$ 310.70				
TOT672: RE Garland									
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 101,728.77	\$ 508,643.83		\$ 457,779.45	\$ 50,864.38
Facility Cost - Interest	\$ 2,281.02	\$ 1,895.54	\$ 1,261.61	\$ 1,004.10	\$ 6,442.27				
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 53,205.23				
One-Time Cost - Interest	\$ 1,525.59	\$ 1,319.36	\$ 980.19	\$ 842.42	\$ 4,667.56				
TOT679: Sunshine Valley Solar									
Facility Cost - Principal	\$ -	\$ 42,849.50	\$ 42,849.50	\$ 38,344.46	\$ 124,043.46	\$ 856,990.00	\$ 775,899.32	\$ 205,134.14	\$ 651,855.86
Facility Cost - Interest	\$ -	\$ 11,408.07	\$ 8,344.44	\$ 6,944.47	\$ 26,696.98				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1099TOC: Oasis									
Facility Cost - Principal	\$ 752.65	\$ 752.65	\$ 752.65	\$ -	\$ 2,257.95	\$ 15,053.00		\$ 15,053.00	\$ -
Facility Cost - Interest	\$ 30.76	\$ 20.66	\$ 9.33	\$ -	\$ 60.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT494: Willow Springs Solar									
Facility Cost - Principal	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 588,295.40	\$ 2,941,477.00		\$ 588,295.40	\$ 2,353,181.60
Facility Cost - Interest	\$ 49,676.44	\$ 46,633.90	\$ 35,683.71	\$ 33,102.80	\$ 165,096.85				
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60				
One-Time Cost - Interest	\$ 350.07	\$ 333.43	\$ 273.53	\$ 259.41	\$ 1,216.44				
TOT497: North Rosamund Solar									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 198,600.00	\$ 198,600.00	\$ 3,972,000.00		\$ 198,600.00	\$ 3,773,400.00
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 52,648.71	\$ 52,648.71				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ 1,146.20	\$ 1,146.20				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ 503.54	\$ 503.54				
2020 Total									
Facility Cost - Principal	\$ 6,559,506.29	\$ 6,173,555.79	\$ 6,173,555.79	\$ 6,366,898.10	\$ 25,273,515.96	\$ 136,005,068.56		\$ 116,826,638.89	\$ 19,178,429.67
Facility Cost - Interest	\$ 761,499.79	\$ 650,056.20	\$ 482,208.67	\$ 468,761.31	\$ 2,362,525.98				
One-Time Cost - Principal	\$ 18,239.47	\$ 18,239.47	\$ 18,239.47	\$ 19,385.67	\$ 74,104.07				
One-Time Cost - Interest	\$ 2,517.53	\$ 2,226.73	\$ 1,713.27	\$ 2,019.43	\$ 8,476.95				
Total Interest	\$ 764,017.32	\$ 652,282.94	\$ 483,921.94	\$ 470,780.74	\$ 2,371,002.94				

Notes:

1) Definitions:

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

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

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

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

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
	Total	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
True Up 1	N/A	\$ 2,469,500.00	\$ -	\$ -	\$ 2,469,500.00
True Up 2	N/A	\$ 4,565,056.84	\$ -	\$ -	\$ 4,565,056.84
	Grand Total	\$ 12,602,276.84	\$ -	\$ -	\$ 12,602,276.84

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		11/12/13	12/31/13	50	3.250%	\$ 5,567,720.00	\$ 24,787.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592,507.79	\$ 5,592,507.79
		01/01/14	03/31/14	90	3.250%	\$ 5,592,507.79	\$ 44,816.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,324.47	\$ 5,637,324.47
		04/01/14	06/30/14	91	3.250%	\$ 5,637,324.47	\$ 45,677.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,683,002.24	\$ 5,683,002.24
		07/01/14	09/30/14	92	3.250%	\$ 5,683,002.24	\$ 46,553.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729,556.15	\$ 5,729,556.15
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	\$ 8,287.48	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 3,811.21	\$ 8,351.11	\$ 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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
	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	

					APR Interest Rate	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	(%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
							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)
		05/10/16	06/30/16	52	3.460%	\$ 4,565,056.84	\$ 22,441.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,587,497.96	\$ 4,587,497.96
		07/01/16	09/30/16	92	3.500%	\$ 4,587,497.96	\$ 40,359.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,627,857.92	\$ 4,627,857.92
		10/01/16	12/31/16	92	3.500%	\$ 4,627,857.92	\$ 40,715.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,668,572.95	\$ 4,668,572.95
		01/01/17	03/31/17	90	3.500%	\$ 4,668,572.95	\$ 40,290.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,708,863.37	\$ 4,708,863.37
		04/01/17	06/30/17	91	3.710%	\$ 4,708,863.37	\$ 43,555.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,752,418.42	\$ 4,752,418.42
		07/01/17	09/30/17	92	3.960%	\$ 4,752,418.42	\$ 47,435.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,799,854.07	\$ 4,799,854.07
		10/01/17	12/31/17	92	4.210%	\$ 4,799,854.07	\$ 50,933.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850,787.76	\$ 4,850,787.76
		01/01/18	03/31/18	90	4.250%	\$ 4,850,787.76	\$ 50,833.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901,621.35	\$ 4,901,621.35
14	Q1/2018	04/01/18	06/30/18	91	4.470%	\$ 4,901,621.35	\$ -	\$ 252,423.38	\$ 54,625.55	\$ 307,048.93	\$ 3,423,792.63	\$ 3,730,841.56	\$ 4,956,246.90	\$ 1,225,405.34
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

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate	Principal Due	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	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 8,270,836.76	\$ 301,369.65	\$ 10,438.57	\$ -	\$ 10,438.57	\$ 278,386.00	\$ 288,824.57	\$ 8,572,206.41	\$ 8,283,381.84
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 8,049,765.07	\$ -	\$ 10,438.57	\$ 43,976.51	\$ 54,415.08	\$ 278,386.00	\$ 332,801.08	\$ 8,093,741.58	\$ 7,760,940.50
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 7,760,940.50	\$ -	\$ 10,438.57	\$ 42,124.87	\$ 52,563.44	\$ 278,386.00	\$ 330,949.44	\$ 7,803,065.37	\$ 7,472,115.93
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 7,472,115.93	\$ -	\$ 10,438.57	\$ 40,221.79	\$ 50,660.36	\$ 278,386.00	\$ 329,046.36	\$ 7,512,337.72	\$ 7,183,291.36
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 7,183,291.36	\$ -	\$ 10,438.57	\$ 37,855.80	\$ 48,294.37	\$ 278,386.00	\$ 326,680.37	\$ 7,221,147.16	\$ 6,894,466.79
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,894,466.79	\$ -	\$ 10,438.57	\$ 35,008.14	\$ 45,446.71	\$ 278,386.00	\$ 323,832.71	\$ 6,929,474.93	\$ 6,605,642.22
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,605,642.22	\$ -	\$ 10,438.57	\$ 34,785.53	\$ 45,224.10	\$ 278,386.00	\$ 323,610.10	\$ 6,640,427.75	\$ 6,316,817.65
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,316,817.65	\$ -	\$ 10,438.57	\$ 33,033.32	\$ 43,471.89	\$ 278,386.00	\$ 321,857.89	\$ 6,349,850.97	\$ 6,027,993.08
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,027,993.08	\$ -	\$ 10,438.57	\$ 30,492.30	\$ 40,930.87	\$ 278,386.00	\$ 319,316.87	\$ 6,058,485.38	\$ 5,739,168.51
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,739,168.51	\$ -	\$ 56,737.69	\$ 220,624.07	\$ 277,361.76	\$ 1,513,136.00	\$ 1,790,497.76	\$ 5,959,792.58	\$ 4,169,294.82
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,169,294.82	\$ -	\$ 15,068.48	\$ 38,564.26	\$ 53,632.75	\$ 401,861.00	\$ 455,493.75	\$ 4,207,859.09	\$ 3,752,365.34
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,752,365.34	\$ -	\$ 15,068.48	\$ 37,453.75	\$ 52,522.23	\$ 401,861.00	\$ 454,383.23	\$ 3,789,819.09	\$ 3,335,435.86
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,335,435.86	\$ -	\$ 15,068.48	\$ 35,394.00	\$ 50,462.48	\$ 401,861.00	\$ 452,323.48	\$ 3,370,829.86	\$ 2,918,506.38
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,918,506.38	\$ -	\$ 15,068.48	\$ 30,584.35	\$ 45,652.83	\$ 401,861.00	\$ 447,513.83	\$ 7,850,712.08	\$ 7,403,198.25
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,501,576.89	\$ -	\$ 267,491.87	\$ 82,504.08	\$ 349,995.95	\$ 3,825,653.63	\$ 4,175,649.58	\$ 7,485,702.33	\$ 3,310,052.75
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,084,647.41	\$ -	\$ 31,896.71	\$ 39,129.36	\$ 71,026.07	\$ 630,113.84	\$ 701,139.91	\$ 3,349,182.11	\$ 2,648,042.20
17	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,667,717.93	\$ -	\$ 31,896.71	\$ 33,105.61	\$ 65,002.31	\$ 630,113.84	\$ 695,116.16	\$ 2,681,147.81	\$ 1,986,031.65
18	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,250,788.45	\$ -	\$ 31,896.71	\$ 25,366.79	\$ 57,263.50	\$ 630,113.84	\$ 687,377.34	\$ 2,011,398.44	\$ 1,324,021.10
19	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 833,858.96	\$ -	\$ 31,896.71	\$ 17,990.36	\$ 49,887.07	\$ 630,113.84	\$ 680,000.91	\$ 1,342,011.46	\$ 662,010.55
20	Q3/2019	07/01/19	09/30/19	92	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
						\$ 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

Payment #	Date Payment Received	Facility Cost	Plan of Service Reliability Network Upgrade Costs	ITCC	One-Time Cost	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	\$ -	\$ -	\$ -	\$ -	\$ -	In-Service Date: COD:	Estimate	Actual	Comments/Notes	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		07/14/15 08/20/16	07/14/15 08/30/16		
Grand Total		\$36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2015	07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 40,423,672.28	\$ 347,754.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,771,426.30	\$ 40,771,426.30
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 40,771,426.30	\$ 358,699.43	\$ 81,706.29	\$ -	\$ 81,706.29	\$ 1,974,800.00	\$ 2,056,506.29	\$ 41,130,125.74	\$ 39,073,619.45
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 39,073,619.45	\$ -	\$ 81,706.29	\$ 343,762.44	\$ 425,468.73	\$ 1,974,800.00	\$ 2,400,268.73	\$ 39,417,381.90	\$ 37,017,113.16
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 37,017,113.16	\$ -	\$ 81,706.29	\$ 319,462.76	\$ 401,169.04	\$ 1,974,800.00	\$ 2,375,969.04	\$ 37,336,575.92	\$ 34,960,606.88
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 34,960,606.88	\$ -	\$ 81,706.29	\$ 323,371.25	\$ 405,077.53	\$ 1,974,800.00	\$ 2,379,877.53	\$ 35,283,978.12	\$ 32,904,100.59
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 328,428.00	\$ 410,134.28	\$ 1,974,800.00	\$ 2,384,934.28	\$ 33,232,528.59	\$ 30,847,594.30
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 327,339.46	\$ 409,045.75	\$ 1,974,800.00	\$ 2,383,845.75	\$ 31,174,933.76	\$ 28,791,088.02
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 301,714.83	\$ 383,421.11	\$ 1,974,800.00	\$ 2,358,221.11	\$ 29,092,802.84	\$ 26,734,581.73
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 297,940.43	\$ 379,646.72	\$ 1,974,800.00	\$ 2,354,446.72	\$ 27,032,522.16	\$ 24,678,075.44
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 291,728.66	\$ 373,434.94	\$ 1,974,800.00	\$ 2,348,234.94	\$ 24,969,804.10	\$ 22,621,569.16
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 282,813.00	\$ 364,519.29	\$ 1,974,800.00	\$ 2,339,319.29	\$ 22,904,382.15	\$ 20,565,062.87
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 262,669.38	\$ 344,375.67	\$ 1,974,800.00	\$ 2,319,175.67	\$ 20,827,732.25	\$ 18,508,556.58
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 251,488.18	\$ 333,194.47	\$ 1,974,800.00	\$ 2,307,994.47	\$ 18,760,044.76	\$ 16,452,050.30
13	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 70,923.62	\$ 127,429.91	\$ 1,974,800.00	\$ 2,127,429.91	\$ 8,296,948.77	\$ 6,169,518.86
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 50,401.26	\$ 132,107.55	\$ 1,974,800.00	\$ 2,106,907.55	\$ 6,219,920.12	\$ 4,113,012.57
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 32,960.44	\$ 114,666.73	\$ 1,974,800.00	\$ 2,089,466.73	\$ 4,145,973.02	\$ 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	\$ 4,209,199.20	\$ 5,843,324.94	\$ 39,496,000.00	\$ 45,339,324.94	\$ 597,144,085.69	\$ 551,804,760.75

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	10/15/10	\$ 380,000.00	\$ -	\$ -	\$ 380,000.00
02	01/11/11	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00
03	04/04/11	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00
04	07/01/11	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
05	03/15/12	\$ 82,000.00	\$ -	\$ -	\$ 82,000.00
06	05/30/13	\$ 396,000.00	\$ -	\$ -	\$ 396,000.00
07	08/01/13	\$ 24,200.00	\$ -	\$ -	\$ 24,200.00
08	09/01/13	\$ 12,200.00	\$ -	\$ -	\$ 12,200.00
09	10/01/13	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
10	11/01/13	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
11	12/01/13	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00
12	01/01/14	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
13	02/01/14	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
14	03/01/14	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
15	04/01/14	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00
16	05/01/14	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00
17	06/01/14	\$ 25,900.00	\$ -	\$ -	\$ 25,900.00
18	07/01/14	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00
19	08/01/14	\$ 35,300.00	\$ -	\$ -	\$ 35,300.00
20	09/01/14	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00
21	10/01/14	\$ 49,300.00	\$ -	\$ -	\$ 49,300.00
22	11/01/14	\$ 64,200.00	\$ -	\$ -	\$ 64,200.00
23	12/01/14	\$ 129,400.00	\$ -	\$ -	\$ 129,400.00
24	01/01/15	\$ 200,100.00	\$ -	\$ -	\$ 200,100.00
25	02/01/15	\$ 212,100.00	\$ -	\$ -	\$ 212,100.00
26	03/01/15	\$ 187,700.00	\$ -	\$ -	\$ 187,700.00
27	04/01/15	\$ 89,600.00	\$ -	\$ -	\$ 89,600.00
28	05/01/15	\$ 85,100.00	\$ -	\$ -	\$ 85,100.00
29	06/01/15	\$ 99,100.00	\$ -	\$ -	\$ 99,100.00
30	07/01/15	\$ 117,000.00	\$ -	\$ -	\$ 117,000.00
31	08/01/15	\$ 121,300.00	\$ -	\$ -	\$ 121,300.00
Total		\$ 3,815,000.00	\$ -	\$ -	\$ 3,815,000.00
Adjustment	N/A	\$ (1,420,000.00)	\$ -	\$ -	\$ (1,420,000.00)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,395,000.00	\$ -	\$ -	\$ 2,395,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/31/15	12/18/14	
COD:	10/31/15	06/25/15	

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01		\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00
	Total	\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
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	3.430%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 3,267.14	\$ 9,079.36	\$ 120,500.00	\$ 129,579.36	\$ 382,203.80	\$ 252,624.44
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 2,063.79	\$ 7,876.01	\$ 120,500.00	\$ 128,376.01	\$ 254,688.23	\$ 126,312.22
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 1,012.23	\$ 6,824.45	\$ 120,500.00	\$ 127,324.45	\$ 127,324.45	\$ (0.00)
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 254,213.05	\$ 370,457.48	\$ 2,410,000.00	\$ 2,780,457.48	\$ 36,695,894.33	\$ 33,915,436.85

					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)		
TC Module Calculations	Q1/2015	02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03		
	Q2/2015	04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09		
	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18		
	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01		
01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,480,034.01	\$ 20,040.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,074.17	\$ 2,500,074.17		
	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,500,074.17	\$ 21,507.47	\$ 5,579.08	\$ -	\$ 5,579.08	\$ 120,500.00	\$ 126,079.08	\$ 2,521,581.64	\$ 2,395,502.56		
	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,395,502.56	\$ -	\$ 5,579.08	\$ 21,075.19	\$ 26,654.27	\$ 120,500.00	\$ 147,154.27	\$ 2,416,577.75	\$ 2,269,423.48		
	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,269,423.48	\$ -	\$ 5,579.08	\$ 19,965.97	\$ 25,545.05	\$ 120,500.00	\$ 146,045.05	\$ 2,289,389.44	\$ 2,143,344.40		
	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,143,344.40	\$ -	\$ 5,579.08	\$ 18,497.36	\$ 24,076.44	\$ 120,500.00	\$ 144,576.44	\$ 2,161,841.75	\$ 2,017,265.31		
	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,017,265.31	\$ -	\$ 5,579.08	\$ 18,658.88	\$ 24,237.96	\$ 120,500.00	\$ 144,737.96	\$ 2,035,924.19	\$ 1,891,186.23		
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,891,186.23	\$ -	\$ 5,579.08	\$ 18,876.63	\$ 24,455.71	\$ 120,500.00	\$ 144,955.71	\$ 1,910,062.86	\$ 1,765,107.15		
	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,765,107.15	\$ -	\$ 5,579.08	\$ 18,730.45	\$ 24,309.53	\$ 120,500.00	\$ 144,809.53	\$ 1,783,837.60	\$ 1,639,028.07		
	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,639,028.07	\$ -	\$ 5,579.08	\$ 17,176.12	\$ 22,755.20	\$ 120,500.00	\$ 143,255.20	\$ 1,656,204.18	\$ 1,512,948.98		
	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,512,948.98	\$ -	\$ 5,579.08	\$ 16,860.88	\$ 22,439.97	\$ 120,500.00	\$ 142,939.97	\$ 1,529,809.87	\$ 1,386,869.90		
	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,386,869.90	\$ -	\$ 5,579.08	\$ 16,394.70	\$ 21,973.78	\$ 120,500.00	\$ 142,473.78	\$ 1,403,264.60	\$ 1,260,790.82		
	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,260,790.82	\$ -	\$ 5,579.08	\$ 15,762.30	\$ 21,341.39	\$ 120,500.00	\$ 141,841.39	\$ 1,276,553.12	\$ 1,134,711.74		
	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,134,711.74	\$ -	\$ 5,579.08	\$ 14,493.22	\$ 20,072.30	\$ 120,500.00	\$ 140,572.30	\$ 1,149,204.96	\$ 1,008,632.66		
	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,008,632.66	\$ -	\$ 5,579.08	\$ 13,704.97	\$ 19,284.05	\$ 120,500.00	\$ 139,784.05	\$ 1,022,337.63	\$ 882,553.57		
	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 882,553.57	\$ -	\$ 5,579.08	\$ 12,234.85	\$ 17,813.93	\$ 120,500.00	\$ 138,313.93	\$ 894,788.43	\$ 756,474.49		
	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 756,474.49	\$ -	\$ 5,579.08	\$ 10,334.48	\$ 15,913.56	\$ 120,500.00	\$ 136,413.56	\$ 766,808.97	\$ 630,395.41		
	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 630,395.41	\$ -	\$ 5,579.08	\$ 7,774.19	\$ 13,353.27	\$ 120,500.00	\$ 133,853.27	\$ 638,169.60	\$ 504,316.33		
	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 504,316.33	\$ -	\$ 5,579.08	\$ 5,956.47	\$ 11,535.55	\$ 120,500.00	\$ 132,035.55	\$ 510,272.80	\$ 378,237.25		
	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 378,237.25	\$ -	\$ 5,579.08	\$ 3,261.11	\$ 8,840.19	\$ 120,500.00	\$ 129,340.19	\$ 381,498.35	\$ 252,158.16		
	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 252,158.16	\$ -	\$ 5,579.08	\$ 2,059.98	\$ 7,639.06	\$ 120,500.00	\$ 128,139.06	\$ 254,218.14	\$ 126,079.08		
Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 126,079.08	\$ -	\$ 5,579.08	\$ 1,010.36	\$ 6,589.44	\$ 120,500.00	\$ 127,089.44	\$ 127,089.44	\$ 0.00			
						\$ 38,662,209.08	\$ 111,581.64	\$ 111,581.64	\$ 252,828.09	\$ 364,409.73	\$ 2,410,000.00	\$ 2,774,409.73	\$ 39,026,618.81	\$ 36,252,209.08		

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	\$ 937.41	\$ 7,694.31	\$ 29,484.54	\$ 37,178.84							
19	N/A	\$ -	\$ -	\$ -	\$ -	19	Q4/2020	\$ 6,756.90	\$ 592.14	\$ 7,349.04	\$ 29,484.54	\$ 36,833.58							
20	N/A	\$ -	\$ -	\$ -	\$ -	20	Q1/2021	\$ 6,756.90	\$ 290.43	\$ 7,047.33	\$ 29,484.54	\$ 36,531.86							
Total		\$ 589,690.72	\$ -	\$ -	\$ 589,690.72			\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23							

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

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	12/01/15	12/01/15		
	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)		
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	3.430%	\$ 108,724.31	\$ -	\$ 6,756.90	\$ 937.41	\$ 7,694.31	\$ 29,484.54	\$ 37,178.84	\$ 109,661.71	\$ 72,482.87		
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 72,482.87	\$ -	\$ 6,756.90	\$ 592.14	\$ 7,349.04	\$ 29,484.54	\$ 36,833.58	\$ 73,075.01	\$ 36,241.44		
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 36,241.44	\$ -	\$ 6,756.90	\$ 290.43	\$ 7,047.33	\$ 29,484.54	\$ 36,531.86	\$ 36,531.86	\$ -		
							\$ 17,957,700.49	\$ 135,138.00	\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23	\$ 18,122,442.00	\$ 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	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	\$ 1,775.39	\$ 9,453.68	\$ 33,505.15	\$ 42,958.84	\$ -	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -	17	Q4/2020	\$ 7,678.30	\$ 1,345.78	\$ 9,024.07	\$ 33,505.15	\$ 42,529.23	\$ -	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -	18	Q1/2021	\$ 7,678.30	\$ 990.10	\$ 8,668.39	\$ 33,505.15	\$ 42,173.55	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 45,694.06	\$ 199,259.96	\$ 670,103.09	\$ 869,363.05					

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

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

					Accrued Interest			Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	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	3.430%	\$ 205,917.25	\$ -	\$ 7,678.30	\$ 1,775.39	\$ 9,453.68	\$ 33,505.15	\$ 42,958.84	\$ 207,692.64	\$ 164,733.80		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 164,733.80	\$ -	\$ 7,678.30	\$ 1,345.78	\$ 9,024.07	\$ 33,505.15	\$ 42,529.23	\$ 166,079.58	\$ 123,550.35		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 123,550.35	\$ -	\$ 7,678.30	\$ 990.10	\$ 8,668.39	\$ 33,505.15	\$ 42,173.55	\$ 124,540.44	\$ 82,366.90		
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 1,035.06	\$ 8,713.35	\$ 33,505.15	\$ 42,218.51	\$ 83,401.96	\$ 41,183.45		
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	\$ 45,694.06	\$ 199,259.96	\$ 670,103.09	\$ 869,363.05	\$ 21,635,324.04	\$ 20,765,960.99		

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 3,267,672.48	\$ 65,353,449.53
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 62,085,777.05	\$ -	\$ 101,322.48	\$ 546,219.13	\$ 647,541.61	\$ 3,166,350.00	\$ 3,813,891.61	\$ 62,631,996.18
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 58,818,104.57	\$ -	\$ 101,322.48	\$ 507,608.30	\$ 608,930.78	\$ 3,166,350.00	\$ 3,775,280.78	\$ 59,325,712.87
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 55,550,432.10	\$ -	\$ 101,322.48	\$ 513,818.67	\$ 615,141.14	\$ 3,166,350.00	\$ 3,781,491.14	\$ 56,064,250.77
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 52,804,613.18
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 49,535,211.08
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 46,226,822.51
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 463,540.38	\$ 564,862.86	\$ 3,166,350.00	\$ 3,731,212.86	\$ 39,675,610.10
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 449,373.90	\$ 550,696.38	\$ 3,166,350.00	\$ 3,717,046.38	\$ 36,393,771.14
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 417,366.82	\$ 518,689.30	\$ 3,166,350.00	\$ 3,685,039.30	\$ 33,094,091.59
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 399,600.53	\$ 500,923.01	\$ 3,166,350.00	\$ 3,667,273.01	\$ 29,808,652.82
13	Q3/2019	07/01/19	09/30/19	92	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
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
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	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
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 112,693.63	\$ 214,016.11	\$ 3,166,350.00	\$ 3,380,366.11	\$ 13,183,383.54
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 80,084.76	\$ 181,407.24	\$ 3,166,350.00	\$ 3,347,757.24	\$ 9,883,102.19
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 52,372.28	\$ 153,694.76	\$ 3,166,350.00	\$ 3,320,044.76	\$ 6,587,717.24
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
						\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 6,688,180.08	\$ 8,714,629.60	\$ 63,327,000.00	\$ 72,041,629.60	\$ 885,629,901.98
													\$ 813,588,272.38

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q3/2013	09/30/13	09/30/13	1	3.250%	\$ 6,181,000.00	\$ 550.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,181,550.36
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 6,181,550.36	\$ 50,637.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,232,188.27
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 6,232,188.27	\$ 49,942.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,282,131.15
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 6,282,131.15	\$ 50,902.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,333,033.62
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 6,333,033.62	\$ 51,878.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,384,912.44
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 6,384,912.44	\$ 52,303.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,437,216.25
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,437,216.25	\$ 51,585.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,488,802.16
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,488,802.16	\$ 52,577.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23
01-10	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 6,541,379.23	\$ -	\$ 180,189.62	\$ 65,291.93	\$ 245,481.54	\$ 3,090,500.00	\$ 3,335,981.54	\$ 6,606,671.16
11	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,270,689.62	\$ -	\$ 18,018.96	\$ 34,706.95	\$ 52,725.91	\$ 309,050.00	\$ 361,775.91	\$ 3,305,396.56
12	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,943,620.66	\$ -	\$ 18,018.96	\$ 30,847.53	\$ 48,866.49	\$ 309,050.00	\$ 357,916.49	\$ 2,974,468.19
13	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,616,551.69	\$ -	\$ 18,018.96	\$ 29,159.86	\$ 47,178.82	\$ 309,050.00	\$ 356,228.82	\$ 2,645,711.55
14	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,289,482.73	\$ -	\$ 18,018.96	\$ 27,064.82	\$ 45,083.78	\$ 309,050.00	\$ 354,133.78	\$ 2,316,547.55
15	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,962,413.77	\$ -	\$ 18,018.96	\$ 24,533.94	\$ 42,552.90	\$ 309,050.00	\$ 351,602.90	\$ 1,986,947.71
16	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,635,344.81	\$ -	\$ 18,018.96	\$ 20,887.61	\$ 38,906.57	\$ 309,050.00	\$ 347,956.57	\$ 1,666,232.42
17	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,308,275.85	\$ -	\$ 18,018.96	\$ 17,776.42	\$ 35,795.38	\$ 309,050.00	\$ 344,845.38	\$ 1,326,052.27
18	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 981,206.89	\$ -	\$ 18,018.96	\$ 13,602.48	\$ 31,621.45	\$ 309,050.00	\$ 340,671.45	\$ 994,809.37
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
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
						\$ 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		Total Cost
Payment #	Received		ITCC	Cost		
01	2/28/2015	\$ 10,601.00	\$ -	\$ -	\$ -	\$ 10,601.00
02	2/23/2015	\$ 131,296.00	\$ -	\$ -	\$ -	\$ 131,296.00
03	3/26/2015	\$ 60,168.00	\$ -	\$ -	\$ -	\$ 60,168.00
04	6/5/2015	\$ 71,049.00	\$ -	\$ -	\$ -	\$ 71,049.00
05	6/12/2015	\$ 81,291.00	\$ -	\$ -	\$ -	\$ 81,291.00
06	8/14/2015	\$ 92,852.00	\$ -	\$ -	\$ -	\$ 92,852.00
07	7/17/2015	\$ 111,655.00	\$ -	\$ -	\$ -	\$ 111,655.00
08	8/31/2015	\$ 144,862.00	\$ -	\$ -	\$ -	\$ 144,862.00
09	11/13/2015	\$ 290,405.00	\$ -	\$ -	\$ -	\$ 290,405.00
10	10/16/2015	\$ 431,779.00	\$ -	\$ -	\$ -	\$ 431,779.00
11	12/14/2015	\$ 291,317.18	\$ -	\$ -	\$ -	\$ 291,317.18
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						
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
01	Q4/2016	10/08/16	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	3.430%	\$ 432,808.48	\$ -	\$ 697.94	\$ 3,731.61	\$ 4,429.55	\$ 85,863.76	\$ 90,293.31	\$ 436,540.09	\$ 346,246.78
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 346,246.78	\$ -	\$ 697.94	\$ 2,828.63	\$ 3,526.56	\$ 85,863.76	\$ 89,390.32	\$ 349,075.41	\$ 259,685.09
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 259,685.09	\$ -	\$ 697.94	\$ 2,081.04	\$ 2,778.97	\$ 85,863.76	\$ 88,642.73	\$ 261,766.12	\$ 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	\$ 183,631.66	\$ 212,531.17	\$ 1,717,275.18	\$ 1,914,865.57	\$ 18,636,213.54	\$ 16,721,347.98

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 2,941,477.00	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,662.08	\$ 2,962,662.08
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,962,662.08	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,502.99	\$ 3,000,502.99
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,000,502.99	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,272.84	\$ 3,041,272.84
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,041,272.84	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083,434.04	\$ 3,083,434.04
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,083,434.04	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,557.98	\$ 3,125,557.98
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 3,125,557.98	\$ 38,545.13	\$ 11,131.31	\$ 38,545.13	\$ 49,676.44	\$ 147,073.85	\$ 196,750.29	\$ 3,202,648.24	\$ 3,005,897.95
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,005,897.95	\$ -	\$ 11,131.31	\$ 35,502.60	\$ 46,633.90	\$ 147,073.85	\$ 193,707.75	\$ 3,041,400.55	\$ 2,847,692.80
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 2,847,692.80	\$ -	\$ 11,131.31	\$ 24,552.40	\$ 35,683.71	\$ 147,073.85	\$ 182,757.56	\$ 2,872,245.20	\$ 2,689,487.64
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 2,689,487.64	\$ -	\$ 11,131.31	\$ 21,971.50	\$ 33,102.80	\$ 147,073.85	\$ 180,176.65	\$ 2,711,459.14	\$ 2,531,282.49
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 2,531,282.49	\$ -	\$ 11,131.31	\$ 20,284.93	\$ 31,416.24	\$ 147,073.85	\$ 178,490.09	\$ 2,551,567.42	\$ 2,373,077.33
06	Q2/2021	4/1/2021	6/30/2021	91	5.040%	\$ 2,373,077.33	\$ -	\$ 11,131.31	\$ 29,821.06	\$ 40,952.37	\$ 147,073.85	\$ 188,026.22	\$ 2,402,898.39	\$ 2,214,872.18
07	Q3/2021	7/1/2021	9/30/2021	92	5.252%	\$ 2,214,872.18	\$ -	\$ 11,131.31	\$ 29,320.77	\$ 40,452.08	\$ 147,073.85	\$ 187,525.93	\$ 2,244,192.95	\$ 2,056,667.02
08	Q4/2021	10/1/2021	12/31/2021	92	5.277%	\$ 2,056,667.02	\$ -	\$ 11,131.31	\$ 27,353.74	\$ 38,485.05	\$ 147,073.85	\$ 185,558.90	\$ 2,084,020.76	\$ 1,898,461.86
09	Q1/2022	1/1/2022	3/31/2022	90	5.503%	\$ 1,898,461.86	\$ -	\$ 11,131.31	\$ 25,760.93	\$ 36,892.24	\$ 147,073.85	\$ 183,966.09	\$ 1,924,222.79	\$ 1,740,256.71
10	Q2/2022	4/1/2022	6/30/2022	91	5.503%	\$ 1,740,256.71	\$ -	\$ 11,131.31	\$ 23,875.82	\$ 35,007.12	\$ 147,073.85	\$ 182,080.97	\$ 1,764,132.53	\$ 1,582,051.55
11	Q3/2022	7/1/2022	9/30/2022	92	5.501%	\$ 1,582,051.55	\$ -	\$ 11,131.31	\$ 21,937.91	\$ 33,069.22	\$ 147,073.85	\$ 180,143.07	\$ 1,603,989.47	\$ 1,423,846.40
12	Q4/2022	10/1/2022	12/31/2022	92	5.502%	\$ 1,423,846.40	\$ -	\$ 11,131.31	\$ 19,745.65	\$ 30,876.95	\$ 147,073.85	\$ 177,950.80	\$ 1,443,592.04	\$ 1,265,641.24
13	Q1/2023	1/1/2023	3/31/2023	90	5.681%	\$ 1,265,641.24	\$ -	\$ 11,131.31	\$ 17,729.43	\$ 28,860.73	\$ 147,073.85	\$ 175,934.58	\$ 1,283,370.67	\$ 1,107,436.09
14	Q2/2023	4/1/2023	6/30/2023	91	5.750%	\$ 1,107,436.09	\$ -	\$ 11,131.31	\$ 15,876.83	\$ 27,008.13	\$ 147,073.85	\$ 174,081.98	\$ 1,123,312.91	\$ 949,230.93
15	Q3/2023	7/1/2023	9/30/2023	92	5.750%	\$ 949,230.93	\$ -	\$ 11,131.31	\$ 13,758.12	\$ 24,889.43	\$ 147,073.85	\$ 171,963.28	\$ 962,989.06	\$ 791,025.78
16	Q4/2023	10/1/2023	12/31/2023	92	5.751%	\$ 791,025.78	\$ -	\$ 11,131.31	\$ 11,466.15	\$ 22,597.45	\$ 147,073.85	\$ 169,671.30	\$ 802,491.92	\$ 632,820.62
17	Q1/2024	1/1/2024	3/31/2024	91	5.751%	\$ 632,820.62	\$ -	\$ 11,131.31	\$ 9,047.96	\$ 20,179.27	\$ 147,073.85	\$ 167,253.12	\$ 641,868.59	\$ 474,615.47
18	Q2/2024	4/1/2024	6/30/2024	91	5.750%	\$ 474,615.47	\$ -	\$ 11,131.31	\$ 6,785.81	\$ 17,917.12	\$ 147,073.85	\$ 164,990.97	\$ 481,401.28	\$ 316,410.31
19	Q3/2024	7/1/2024	9/30/2024	92	5.750%	\$ 316,410.31	\$ -	\$ 11,131.31	\$ 4,572.94	\$ 15,704.25	\$ 147,073.85	\$ 162,778.10	\$ 320,983.25	\$ 158,205.16
20	Q4/2024	10/1/2024	12/31/2024	92	5.749%	\$ 158,205.16	\$ -	\$ 11,131.31	\$ 2,286.34	\$ 13,417.64	\$ 147,073.85	\$ 160,491.49	\$ 160,491.49	\$ (0.00)
						\$ 48,213,886.45	\$ 222,626.11	\$ 222,626.11	\$ 400,196.03	\$ 622,822.14	\$ 2,941,477.00	\$ 3,564,299.14	\$ 48,836,708.58	\$ 45,272,409.45

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	01	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 360.06	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 320.15	\$ -	\$ 3.04	\$ 2.76	\$ 5.80	\$ 14.75	\$ 20.55	\$ 322.91	\$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 302.36	\$ -	\$ 3.04	\$ 2.47	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 284.58	\$ -	\$ 3.04	\$ 2.28	\$ 5.32	\$ 14.75	\$ 20.07	\$ 286.86	\$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 266.79	\$ -	\$ 3.04	\$ 3.35	\$ 6.39	\$ 14.75	\$ 21.14	\$ 270.14	\$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 249.01	\$ -	\$ 3.04	\$ 3.30	\$ 6.33	\$ 14.75	\$ 21.08	\$ 252.30	\$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 231.22	\$ -	\$ 3.04	\$ 3.08	\$ 6.11	\$ 14.75	\$ 20.86	\$ 234.29	\$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 213.43	\$ -	\$ 3.04	\$ 2.90	\$ 5.93	\$ 14.75	\$ 20.68	\$ 216.33	\$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 195.65	\$ -	\$ 3.04	\$ 2.68	\$ 5.72	\$ 14.75	\$ 20.47	\$ 198.33	\$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 177.86	\$ -	\$ 3.04	\$ 2.47	\$ 5.50	\$ 14.75	\$ 20.25	\$ 180.33	\$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 160.08	\$ -	\$ 3.04	\$ 2.22	\$ 5.26	\$ 14.75	\$ 20.01	\$ 162.29	\$ 142.29
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 142.29	\$ -	\$ 3.04	\$ 1.99	\$ 5.03	\$ 14.75	\$ 19.78	\$ 144.28	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 124.50	\$ -	\$ 3.04	\$ 1.78	\$ 4.82	\$ 14.75	\$ 19.57	\$ 126.29	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 106.72	\$ -	\$ 3.04	\$ 1.55	\$ 4.58	\$ 14.75	\$ 19.33	\$ 108.26	\$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 88.93	\$ -	\$ 3.04	\$ 1.29	\$ 4.33	\$ 14.75	\$ 19.08	\$ 90.22	\$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 71.14	\$ -	\$ 3.04	\$ 1.02	\$ 4.05	\$ 14.75	\$ 18.80	\$ 72.16	\$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 53.36	\$ -	\$ 3.04	\$ 0.76	\$ 3.80	\$ 14.75	\$ 18.55	\$ 54.12	\$ 35.57
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 35.57	\$ -	\$ 3.04	\$ 0.51	\$ 3.55	\$ 14.75	\$ 18.30	\$ 36.09	\$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 17.79	\$ -	\$ 3.04	\$ 0.26	\$ 3.29	\$ 14.75	\$ 18.04	\$ 18.04	\$ 0.00
						\$ 9,119.13	\$ 60.72	\$ 60.72	\$ 44.99	\$ 105.71	\$ 295.00	\$ 400.71	\$ 9,224.85	\$ 8,824.13

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	02	11/25/15	12/31/15	37	3.250%	\$ 416.00	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.37	\$ 417.37
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 417.37	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.74	\$ 420.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 420.74	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.36	\$ 424.36
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 424.36	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.10	\$ 428.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 428.10	\$ 3.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.86	\$ 431.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 431.86	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.59	\$ 435.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 435.59	\$ 4.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.62	\$ 439.62
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 439.62	\$ 4.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.01	\$ 444.01
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 444.01	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.72	\$ 448.72
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 448.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.42	\$ 453.42
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 453.42	\$ 5.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.47	\$ 458.47
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 458.47	\$ 5.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.89	\$ 463.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 463.89	\$ 5.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.69	\$ 469.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 469.69	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 475.69	\$ 6.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.16	\$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 482.16	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.84	\$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.52	\$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 495.52	\$ 6.11	\$ 4.28	\$ 6.11	\$ 10.39	\$ 20.80	\$ 31.19	\$ 507.74	\$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 476.55	\$ -	\$ 4.28	\$ 5.63	\$ 9.91	\$ 20.80	\$ 30.71	\$ 482.18	\$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 451.47	\$ -	\$ 4.28	\$ 3.89	\$ 8.17	\$ 20.80	\$ 28.97	\$ 455.36	\$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 426.38	\$ -	\$ 4.28	\$ 3.48	\$ 7.76	\$ 20.80	\$ 28.56	\$ 429.87	\$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 401.30	\$ -	\$ 4.28	\$ 3.22	\$ 7.50	\$ 20.80	\$ 28.30	\$ 404.52	\$ 376.22
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 376.22	\$ -	\$ 4.28	\$ 4.73	\$ 9.01	\$ 20.80	\$ 29.81	\$ 380.95	\$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 351.14	\$ -	\$ 4.28	\$ 4.65	\$ 8.93	\$ 20.80	\$ 29.73	\$ 355.79	\$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 326.06	\$ -	\$ 4.28	\$ 4.34	\$ 8.62	\$ 20.80	\$ 29.42	\$ 330.40	\$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 300.98	\$ -	\$ 4.28	\$ 4.08	\$ 8.37	\$ 20.80	\$ 29.17	\$ 305.06	\$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 275.90	\$ -	\$ 4.28	\$ 3.79	\$ 8.07	\$ 20.80	\$ 28.87	\$ 279.68	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 250.81	\$ -	\$ 4.28	\$ 3.48	\$ 7.76	\$ 20.80	\$ 28.56	\$ 254.29	\$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 225.73	\$ -	\$ 4.28	\$ 3.13	\$ 7.41	\$ 20.80	\$ 28.21	\$ 228.86	\$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 200.65	\$ -	\$ 4.28	\$ 2.81	\$ 7.09	\$ 20.80	\$ 27.89	\$ 203.46	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 175.57	\$ -	\$ 4.28	\$ 2.52	\$ 6.80	\$ 20.80	\$ 27.60	\$ 178.09	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 150.49	\$ -	\$ 4.28	\$ 2.18	\$ 6.46	\$ 20.80	\$ 27.26	\$ 152.67	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 125.41	\$ -	\$ 4.28	\$ 1.82	\$ 6.10	\$ 20.80	\$ 26.90	\$ 127.23	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 100.33	\$ -	\$ 4.28	\$ 1.43	\$ 5.72	\$ 20.80	\$ 26.52	\$ 101.76	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 75.24	\$ -	\$ 4.28	\$ 1.08	\$ 5.36	\$ 20.80	\$ 26.16	\$ 76.32	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 50.16	\$ -	\$ 4.28	\$ 0.72	\$ 5.01	\$ 20.80	\$ 25.81	\$ 50.89	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 25.08	\$ -	\$ 4.28	\$ 0.36	\$ 4.64	\$ 20.80	\$ 25.44	\$ 25.44	\$ (0.00)
						\$ 12,859.53	\$ 85.63	\$ 85.63	\$ 63.45	\$ 149.07	\$ 416.00	\$ 565.07	\$ 13,008.60	\$ 12,443.53

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	07/01/18	11/09/18			
COD:	12/31/18	01/29/19			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	11/25/15	12/31/15	37	3.250%	\$ 574.00	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.89	\$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 575.89	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.54	\$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.54	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.54	\$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.54	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.69	\$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 590.69	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.89	\$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 595.89	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.03	\$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.03	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.59	\$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.59	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.64	\$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.64	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.14	\$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.14	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.63	\$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.63	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.61	\$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.61	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.08	\$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.08	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.09	\$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.09	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.36	\$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.36	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.28	\$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.28	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.50	\$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.50	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.72	\$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 683.72	\$ 8.43	\$ 5.91	\$ 8.43	\$ 14.34	\$ 28.70	\$ 43.04	\$ 700.58	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 10.34	\$ 28.70	\$ 39.04	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 519.11	\$ -	\$ 5.91	\$ 6.52	\$ 12.43	\$ 28.70	\$ 41.13	\$ 525.64	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 484.51	\$ -	\$ 5.91	\$ 6.41	\$ 12.32	\$ 28.70	\$ 41.02	\$ 490.92	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 449.90	\$ -	\$ 5.91	\$ 5.98	\$ 11.89	\$ 28.70	\$ 40.59	\$ 455.88	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 415.29	\$ -	\$ 5.91	\$ 5.64	\$ 11.54	\$ 28.70	\$ 40.24	\$ 420.93	\$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 380.68	\$ -	\$ 5.91	\$ 5.22	\$ 11.13	\$ 28.70	\$ 39.83	\$ 385.91	\$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 346.08	\$ -	\$ 5.91	\$ 4.80	\$ 10.71	\$ 28.70	\$ 39.41	\$ 350.87	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 311.47	\$ -	\$ 5.91	\$ 4.32	\$ 10.23	\$ 28.70	\$ 38.93	\$ 315.79	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 276.86	\$ -	\$ 5.91	\$ 3.88	\$ 9.79	\$ 28.70	\$ 38.49	\$ 280.74	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 242.25	\$ -	\$ 5.91	\$ 3.47	\$ 9.38	\$ 28.70	\$ 38.08	\$ 245.73	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 207.65	\$ -	\$ 5.91	\$ 3.01	\$ 8.92	\$ 28.70	\$ 37.62	\$ 210.65	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 173.04	\$ -	\$ 5.91	\$ 2.51	\$ 8.42	\$ 28.70	\$ 37.12	\$ 175.55	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 138.43	\$ -	\$ 5.91	\$ 1.98	\$ 7.89	\$ 28.70	\$ 36.59	\$ 140.41	\$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 103.82	\$ -	\$ 5.91	\$ 1.48	\$ 7.39	\$ 28.70	\$ 36.09	\$ 105.31	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 69.22	\$ -	\$ 5.91	\$ 1.00	\$ 6.91	\$ 28.70	\$ 35.61	\$ 70.22	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 34.61	\$ -	\$ 5.91	\$ 0.50	\$ 6.41	\$ 28.70	\$ 35.11	\$ 35.11	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 87.54	\$ 205.69	\$ 574.00	\$ 779.69	\$ 17,949.37	\$ 17,169.67

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	11/25/15	12/31/15	37	3.250%	\$ 770.00	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.54	\$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 772.54	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.78	\$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 778.78	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.48	\$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 785.48	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.39	\$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 792.39	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.36	\$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 799.36	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.26	\$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 806.26	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.72	\$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 813.72	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.84	\$ 821.84
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 821.84	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.56	\$ 830.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 917.18	\$ 11.31	\$ 7.92	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 939.81	\$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 882.07	\$ -	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 892.49	\$ 835.65
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835.65	\$ -	\$ 7.92	\$ 7.20	\$ 15.13	\$ 38.50	\$ 53.63	\$ 842.85	\$ 789.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 789.22	\$ -	\$ 7.92	\$ 6.45	\$ 14.37	\$ 38.50	\$ 52.87	\$ 795.67	\$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 742.80	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 748.75	\$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 696.37	\$ -	\$ 7.92	\$ 8.75	\$ 16.68	\$ 38.50	\$ 55.18	\$ 705.12	\$ 649.95
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 649.95	\$ -	\$ 7.92	\$ 8.60	\$ 16.53	\$ 38.50	\$ 55.03	\$ 658.55	\$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 603.52	\$ -	\$ 7.92	\$ 8.03	\$ 15.95	\$ 38.50	\$ 54.45	\$ 611.55	\$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 557.10	\$ -	\$ 7.92	\$ 7.56	\$ 15.48	\$ 38.50	\$ 53.98	\$ 564.66	\$ 510.67
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 510.67	\$ -	\$ 7.92	\$ 7.01	\$ 14.93	\$ 38.50	\$ 53.43	\$ 517.68	\$ 464.25
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 464.25	\$ -	\$ 7.92	\$ 6.44	\$ 14.36	\$ 38.50	\$ 52.86	\$ 470.69	\$ 417.82
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 417.82	\$ -	\$ 7.92	\$ 5.79	\$ 13.72	\$ 38.50	\$ 52.22	\$ 423.62	\$ 371.40
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 371.40	\$ -	\$ 7.92	\$ 5.20	\$ 13.13	\$ 38.50	\$ 51.63	\$ 376.60	\$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 324.97	\$ -	\$ 7.92	\$ 4.66	\$ 12.58	\$ 38.50	\$ 51.08	\$ 329.63	\$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 278.55	\$ -	\$ 7.92	\$ 4.04	\$ 11.96	\$ 38.50	\$ 50.46	\$ 282.59	\$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 232.12	\$ -	\$ 7.92	\$ 3.36	\$ 11.29	\$ 38.50	\$ 49.79	\$ 235.49	\$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 185.70	\$ -	\$ 7.92	\$ 2.66	\$ 10.58	\$ 38.50	\$ 49.08	\$ 188.35	\$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 139.27	\$ -	\$ 7.92	\$ 1.99	\$ 9.92	\$ 38.50	\$ 48.42	\$ 141.27	\$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 92.85	\$ -	\$ 7.92	\$ 1.34	\$ 9.27	\$ 38.50	\$ 47.77	\$ 94.19	\$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 46.42	\$ -	\$ 7.92	\$ 0.67	\$ 8.60	\$ 38.50	\$ 47.10	\$ 47.10	\$ (0.00)
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 117.44	\$ 275.93	\$ 770.00	\$ 1,045.93	\$ 24,078.42	\$ 23,032.49

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	05	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ -	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 18.47	\$ 49.70	\$ 68.17	\$ 1,025.95	\$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 897.92	\$ -	\$ 10.16	\$ 11.28	\$ 21.44	\$ 49.70	\$ 71.14	\$ 909.20	\$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 838.05	\$ -	\$ 10.16	\$ 11.09	\$ 21.26	\$ 49.70	\$ 70.96	\$ 849.15	\$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 778.19	\$ -	\$ 10.16	\$ 10.35	\$ 20.51	\$ 49.70	\$ 70.21	\$ 788.54	\$ 718.33
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 718.33	\$ -	\$ 10.16	\$ 9.75	\$ 19.91	\$ 49.70	\$ 69.61	\$ 728.08	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 658.47	\$ -	\$ 10.16	\$ 9.03	\$ 19.20	\$ 49.70	\$ 68.90	\$ 667.51	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 598.61	\$ -	\$ 10.16	\$ 8.30	\$ 18.46	\$ 49.70	\$ 68.16	\$ 606.91	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 538.75	\$ -	\$ 10.16	\$ 7.47	\$ 17.63	\$ 49.70	\$ 67.33	\$ 546.22	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 478.89	\$ -	\$ 10.16	\$ 6.71	\$ 16.87	\$ 49.70	\$ 66.57	\$ 485.60	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 419.03	\$ -	\$ 10.16	\$ 6.01	\$ 16.17	\$ 49.70	\$ 65.87	\$ 425.03	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 359.17	\$ -	\$ 10.16	\$ 5.21	\$ 15.37	\$ 49.70	\$ 65.07	\$ 364.37	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 299.31	\$ -	\$ 10.16	\$ 4.34	\$ 14.50	\$ 49.70	\$ 64.20	\$ 303.64	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 239.44	\$ -	\$ 10.16	\$ 3.42	\$ 13.58	\$ 49.70	\$ 63.28	\$ 242.87	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 179.58	\$ -	\$ 10.16	\$ 2.57	\$ 12.73	\$ 49.70	\$ 62.43	\$ 182.15	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 119.72	\$ -	\$ 10.16	\$ 1.73	\$ 11.89	\$ 49.70	\$ 61.59	\$ 121.45	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 59.86	\$ -	\$ 10.16	\$ 0.87	\$ 11.03	\$ 49.70	\$ 60.73	\$ 60.73	\$ (0.00)
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 151.42	\$ 354.65	\$ 994.00	\$ 1,348.65	\$ 31,047.19	\$ 29,698.54

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	\$ -	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,355.01	\$ -	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.45	\$ -	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,129.17	\$ -	\$ 12.58	\$ 14.19	\$ 26.77	\$ 62.70	\$ 89.47	\$ 1,143.36	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,053.89	\$ -	\$ 12.58	\$ 13.95	\$ 26.53	\$ 62.70	\$ 89.23	\$ 1,067.85	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 978.62	\$ -	\$ 12.58	\$ 13.02	\$ 25.59	\$ 62.70	\$ 88.29	\$ 991.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 903.34	\$ -	\$ 12.58	\$ 12.26	\$ 24.84	\$ 62.70	\$ 87.54	\$ 915.60	\$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 828.06	\$ -	\$ 12.58	\$ 11.36	\$ 23.94	\$ 62.70	\$ 86.64	\$ 839.42	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 752.78	\$ -	\$ 12.58	\$ 10.44	\$ 23.02	\$ 62.70	\$ 85.72	\$ 763.22	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 677.50	\$ -	\$ 12.58	\$ 9.40	\$ 21.97	\$ 62.70	\$ 84.67	\$ 686.90	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 602.23	\$ -	\$ 12.58	\$ 8.44	\$ 21.01	\$ 62.70	\$ 83.71	\$ 610.66	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 526.95	\$ -	\$ 12.58	\$ 7.55	\$ 20.13	\$ 62.70	\$ 82.83	\$ 534.50	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 451.67	\$ -	\$ 12.58	\$ 6.55	\$ 19.12	\$ 62.70	\$ 81.82	\$ 458.22	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 376.39	\$ -	\$ 12.58	\$ 5.46	\$ 18.03	\$ 62.70	\$ 80.73	\$ 381.85	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 301.11	\$ -	\$ 12.58	\$ 4.31	\$ 16.88	\$ 62.70	\$ 79.58	\$ 305.42	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 225.83	\$ -	\$ 12.58	\$ 3.23	\$ 15.81	\$ 62.70	\$ 78.51	\$ 229.06	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 150.56	\$ -	\$ 12.58	\$ 2.18	\$ 14.75	\$ 62.70	\$ 77.45	\$ 152.73	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 75.28	\$ -	\$ 12.58	\$ 1.09	\$ 13.67	\$ 62.70	\$ 76.37	\$ 76.37	\$ (0.00)
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 190.42	\$ 441.99	\$ 1,254.00	\$ 1,695.99	\$ 37,790.67	\$ 36,094.69

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	07/01/18	11/09/18			
COD:	12/31/18	01/29/19			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	07	03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576.70	\$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,576.70	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.57	\$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,590.57	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.56	\$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,604.56	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.41	\$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,618.41	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.38	\$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,633.38	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649.68	\$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,649.68	\$ 17.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.19	\$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,667.19	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.66	\$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,684.66	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703.43	\$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,703.43	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,723.57	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.12	\$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,745.12	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.41	\$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,767.41	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.42	\$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,791.42	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.26	\$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,816.26	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.07	\$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,841.07	\$ 22.70	\$ 15.09	\$ 22.70	\$ 37.79	\$ 78.10	\$ 115.89	\$ 1,886.48	\$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,770.59	\$ -	\$ 15.09	\$ 20.91	\$ 36.00	\$ 78.10	\$ 114.10	\$ 1,791.50	\$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,677.40	\$ -	\$ 15.09	\$ 14.46	\$ 29.55	\$ 78.10	\$ 107.65	\$ 1,691.86	\$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,584.21	\$ -	\$ 15.09	\$ 12.94	\$ 28.03	\$ 78.10	\$ 106.13	\$ 1,597.15	\$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 105.14	\$ 1,502.97	\$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,397.83	\$ -	\$ 15.09	\$ 17.57	\$ 32.65	\$ 78.10	\$ 110.75	\$ 1,415.40	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,304.64	\$ -	\$ 15.09	\$ 17.27	\$ 32.36	\$ 78.10	\$ 110.46	\$ 1,321.91	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,211.45	\$ -	\$ 15.09	\$ 16.11	\$ 31.20	\$ 78.10	\$ 109.30	\$ 1,227.57	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 1,118.26	\$ -	\$ 15.09	\$ 15.17	\$ 30.26	\$ 78.10	\$ 108.36	\$ 1,133.44	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,025.08	\$ -	\$ 15.09	\$ 14.06	\$ 29.15	\$ 78.10	\$ 107.25	\$ 1,039.14	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 931.89	\$ -	\$ 15.09	\$ 12.92	\$ 28.01	\$ 78.10	\$ 106.11	\$ 944.81	\$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 838.70	\$ -	\$ 15.09	\$ 11.63	\$ 26.72	\$ 78.10	\$ 104.82	\$ 850.33	\$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 745.51	\$ -	\$ 15.09	\$ 10.44	\$ 25.53	\$ 78.10	\$ 103.63	\$ 755.95	\$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 652.32	\$ -	\$ 15.09	\$ 9.35	\$ 24.44	\$ 78.10	\$ 102.54	\$ 661.67	\$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 559.13	\$ -	\$ 15.09	\$ 8.10	\$ 23.19	\$ 78.10	\$ 101.29	\$ 567.24	\$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 465.94	\$ -	\$ 15.09	\$ 6.75	\$ 21.84	\$ 78.10	\$ 99.94	\$ 472.70	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 372.75	\$ -	\$ 15.09	\$ 5.33	\$ 20.42	\$ 78.10	\$ 98.52	\$ 378.08	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 279.57	\$ -	\$ 15.09	\$ 4.00	\$ 19.09	\$ 78.10	\$ 97.19	\$ 283.56	\$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 186.38	\$ -	\$ 15.09	\$ 2.69	\$ 17.78	\$ 78.10	\$ 95.88	\$ 189.07	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 93.19	\$ -	\$ 15.09	\$ 1.35	\$ 16.44	\$ 78.10	\$ 94.54	\$ 94.54	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 235.73	\$ 537.50	\$ 1,562.00	\$ 2,099.50	\$ 46,782.03	\$ 44,682.53

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	08	03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.63	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,501.33	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.06	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,750.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ -	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.90	\$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.05	\$ -	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ -	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ -	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,394.24	\$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,296.71	\$ -	\$ 14.00	\$ 16.29	\$ 30.29	\$ 72.45	\$ 102.74	\$ 1,313.00	\$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,210.26	\$ -	\$ 14.00	\$ 16.02	\$ 30.02	\$ 72.45	\$ 102.47	\$ 1,226.28	\$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,123.81	\$ -	\$ 14.00	\$ 14.95	\$ 28.94	\$ 72.45	\$ 101.39	\$ 1,138.76	\$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 1,037.37	\$ -	\$ 14.00	\$ 14.08	\$ 28.07	\$ 72.45	\$ 100.52	\$ 1,051.44	\$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 950.92	\$ -	\$ 14.00	\$ 13.05	\$ 27.04	\$ 72.45	\$ 99.49	\$ 963.97	\$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 864.47	\$ -	\$ 14.00	\$ 11.99	\$ 25.98	\$ 72.45	\$ 98.43	\$ 876.46	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 778.02	\$ -	\$ 14.00	\$ 10.79	\$ 24.79	\$ 72.45	\$ 97.24	\$ 788.81	\$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 691.58	\$ -	\$ 14.00	\$ 9.69	\$ 23.68	\$ 72.45	\$ 96.13	\$ 701.27	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 605.13	\$ -	\$ 14.00	\$ 8.68	\$ 22.67	\$ 72.45	\$ 95.12	\$ 613.81	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 518.68	\$ -	\$ 14.00	\$ 7.52	\$ 21.51	\$ 72.45	\$ 93.96	\$ 526.20	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 432.24	\$ -	\$ 14.00	\$ 6.27	\$ 20.26	\$ 72.45	\$ 92.71	\$ 438.50	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 345.79	\$ -	\$ 14.00	\$ 4.94	\$ 18.94	\$ 72.45	\$ 91.39	\$ 350.73	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 259.34	\$ -	\$ 14.00	\$ 3.71	\$ 17.71	\$ 72.45	\$ 90.16	\$ 263.05	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 172.89	\$ -	\$ 14.00	\$ 2.50	\$ 16.50	\$ 72.45	\$ 88.95	\$ 175.39	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 86.45	\$ -	\$ 14.00	\$ 1.25	\$ 15.25	\$ 72.45	\$ 87.70	\$ 87.70	\$ 0.00
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 218.68	\$ 498.62	\$ 1,449.00	\$ 1,947.62	\$ 43,397.67	\$ 41,450.05

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00

	Estimate	Actual	Comments/Notes
In-Service Date:	07/01/18	11/09/18	
COD:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)
Payment	09	04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,765.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.99	\$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,788.99	\$ 24.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.79	\$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,813.79	\$ 24.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838.57	\$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,838.57	\$ 22.67	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,883.91	\$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.85	\$ 78.10	\$ 113.95	\$ 1,789.06	\$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,675.12	\$ -	\$ 14.96	\$ 14.44	\$ 29.40	\$ 78.10	\$ 107.50	\$ 1,689.56	\$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.89	\$ 78.10	\$ 105.99	\$ 1,594.98	\$ 1,488.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,488.99	\$ -	\$ 14.96	\$ 11.93	\$ 26.89	\$ 78.10	\$ 104.99	\$ 1,500.92	\$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,395.93	\$ -	\$ 14.96	\$ 17.54	\$ 32.50	\$ 78.10	\$ 110.60	\$ 1,413.47	\$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,302.87	\$ -	\$ 14.96	\$ 17.25	\$ 32.21	\$ 78.10	\$ 110.31	\$ 1,320.11	\$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,209.81	\$ -	\$ 14.96	\$ 16.09	\$ 31.05	\$ 78.10	\$ 109.15	\$ 1,225.90	\$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 1,116.74	\$ -	\$ 14.96	\$ 15.15	\$ 30.12	\$ 78.10	\$ 108.22	\$ 1,131.90	\$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,023.68	\$ -	\$ 14.96	\$ 14.04	\$ 29.01	\$ 78.10	\$ 107.11	\$ 1,037.73	\$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 930.62	\$ -	\$ 14.96	\$ 12.90	\$ 27.87	\$ 78.10	\$ 105.97	\$ 943.52	\$ 837.56
12	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 837.56	\$ -	\$ 14.96	\$ 11.62	\$ 26.58	\$ 78.10	\$ 104.68	\$ 849.17	\$ 744.50
13	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 744.50	\$ -	\$ 14.96	\$ 10.43	\$ 25.39	\$ 78.10	\$ 103.49	\$ 754.92	\$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 651.43	\$ -	\$ 14.96	\$ 9.34	\$ 24.30	\$ 78.10	\$ 102.40	\$ 660.77	\$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 558.37	\$ -	\$ 14.96	\$ 8.09	\$ 23.05	\$ 78.10	\$ 101.15	\$ 566.46	\$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 465.31	\$ -	\$ 14.96	\$ 6.74	\$ 21.71	\$ 78.10	\$ 99.81	\$ 472.05	\$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 372.25	\$ -	\$ 14.96	\$ 5.32	\$ 20.28	\$ 78.10	\$ 98.38	\$ 377.57	\$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 279.19	\$ -	\$ 14.96	\$ 3.99	\$ 18.95	\$ 78.10	\$ 97.05	\$ 283.18	\$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 186.12	\$ -	\$ 14.96	\$ 2.69	\$ 17.65	\$ 78.10	\$ 95.75	\$ 188.81	\$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 93.06	\$ -	\$ 14.96	\$ 1.34	\$ 16.31	\$ 78.10	\$ 94.41	\$ 94.41	\$ 0.00
						\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 235.41	\$ 534.65	\$ 1,562.00	\$ 2,096.65	\$ 45,157.27	\$ 43,060.62

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,258.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 124,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ 305,208.00		
09	12/14/15	\$ 50,277.00	\$ -	\$ -	\$ 220.00	\$ -	\$ 50,497.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,895.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ 120,930.00		
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,364.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 886.00	\$ -	\$ 198,905.00		
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/21/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 886.00	\$ -	\$ 198,905.00		
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ -	\$ (2,066,139.00)		
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ -	\$ 1,543,789.00		
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		

Estimate	Actual	Comments/Notes
In-Service Date: 03/08/19	03/08/19	
COO: 04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
								(A) - (B) + (C)	(D) - (E) + (F)	(G) - (H) + (I)	(J) - (K) + (L)	(M) - (N) + (O)	(P) - (Q) + (R)	(S) - (T) + (U)
N/A	Q1/2019	3/1/2019	3/31/2019	31	5.100%	\$ 1,972,000.00	\$ 13,528.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985,528.74	\$ 3,505,528.74
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,985,528.74	\$ 54,154.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039,682.80	\$ 4,039,682.80
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 4,039,682.80	\$ 50,002.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,089,684.97	\$ 4,089,684.97
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 4,089,684.97	\$ 55,952.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145,637.64	\$ 4,145,637.64
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,151,637.64	\$ 51,198.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,202,836.63	\$ 4,202,836.63
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,202,836.63	\$ 49,639.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,252,476.25	\$ 4,252,476.25
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,252,476.25	\$ 36,864.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,289,340.50	\$ 4,289,340.50
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,289,340.50	\$ 35,029.70	\$ 17,609.01	\$ 35,029.70	\$ 52,648.71	\$ 198,600.00	\$ 251,248.71	\$ 4,395,219.50	\$ 4,107,971.19
02	Q1/2021	1/1/2021	3/31/2021	91	3.250%	\$ 4,107,971.19	\$ 31,250.04	\$ 17,609.01	\$ 31,250.04	\$ 50,529.05	\$ 198,600.00	\$ 249,129.05	\$ 4,140,891.23	\$ 3,891,792.18
03	Q2/2021	4/1/2021	6/30/2021	91	5.040%	\$ 3,891,792.18	\$ 58,514.49	\$ 17,609.01	\$ 48,905.48	\$ 66,514.49	\$ 198,600.00	\$ 265,114.49	\$ 3,940,667.65	\$ 3,675,553.17
04	Q3/2021	7/1/2021	9/30/2021	92	5.070%	\$ 3,675,553.17	\$ 66,266.47	\$ 17,609.01	\$ 48,657.46	\$ 66,266.47	\$ 198,600.00	\$ 264,866.47	\$ 3,724,210.63	\$ 3,459,344.16
05	Q4/2021	10/1/2021	12/31/2021	92	5.277%	\$ 3,459,344.16	\$ 57,618.41	\$ 17,609.01	\$ 46,009.40	\$ 63,618.41	\$ 198,600.00	\$ 262,218.41	\$ 3,505,353.55	\$ 3,243,135.15
06	Q1/2022	1/1/2022	3/31/2022	90	5.503%	\$ 3,243,135.15	\$ 51,007.30	\$ 17,609.01	\$ 44,007.30	\$ 61,616.31	\$ 198,600.00	\$ 260,216.31	\$ 3,287,142.45	\$ 3,026,926.14
07	Q2/2022	4/1/2022	6/30/2022	91	5.503%	\$ 3,026,926.14	\$ 45,829.55	\$ 17,609.01	\$ 41,529.55	\$ 59,137.56	\$ 198,600.00	\$ 257,737.56	\$ 3,084,664.69	\$ 2,810,717.13
08	Q3/2022	7/1/2022	9/30/2022	92	5.501%	\$ 2,810,717.13	\$ 38,975.51	\$ 17,609.01	\$ 38,975.51	\$ 56,584.52	\$ 198,600.00	\$ 255,184.52	\$ 2,848,692.64	\$ 2,594,508.12
09	Q4/2022	10/1/2022	12/31/2022	92	5.502%	\$ 2,594,508.12	\$ 35,985.17	\$ 17,609.01	\$ 35,985.17	\$ 53,593.18	\$ 198,600.00	\$ 252,193.18	\$ 2,630,486.29	\$ 2,378,299.11
10	Q1/2023	1/1/2023	3/31/2023	91	5.681%	\$ 2,378,299.11	\$ 33,315.83	\$ 17,609.01	\$ 33,315.83	\$ 50,824.84	\$ 198,600.00	\$ 241,414.84	\$ 2,411,614.84	\$ 2,162,000.00
11	Q2/2023	4/1/2023	6/30/2023	91	5.750%	\$ 2,162,000.00	\$ 30,998.94	\$ 17,609.01	\$ 30,998.94	\$ 48,605.95	\$ 198,600.00	\$ 247,205.95	\$ 2,193,087.04	\$ 1,945,881.09
12	Q3/2023	7/1/2023	9/30/2023	92	5.750%	\$ 1,945,881.09	\$ 28,203.54	\$ 17,609.01	\$ 28,203.54	\$ 45,812.55	\$ 198,600.00	\$ 244,412.55	\$ 1,974,084.63	\$ 1,729,672.08
13	Q4/2023	10/1/2023	12/31/2023	92	5.751%	\$ 1,729,672.08	\$ 25,072.10	\$ 17,609.01	\$ 25,072.10	\$ 42,681.10	\$ 198,600.00	\$ 241,281.10	\$ 1,754,744.17	\$ 1,513,463.07
14	Q1/2024	1/1/2024	3/31/2024	91	5.751%	\$ 1,513,463.07	\$ 21,639.24	\$ 17,609.01	\$ 21,639.24	\$ 39,248.25	\$ 198,600.00	\$ 237,848.25	\$ 1,535,102.31	\$ 1,297,254.06
15	Q2/2024	4/1/2024	6/30/2024	91	5.751%	\$ 1,297,254.06	\$ 19,547.48	\$ 17,609.01	\$ 19,547.48	\$ 36,164.49	\$ 198,600.00	\$ 234,764.49	\$ 1,315,861.54	\$ 1,081,045.05
16	Q3/2024	7/1/2024	9/30/2024	92	5.750%	\$ 1,081,045.05	\$ 15,623.88	\$ 17,609.01	\$ 15,623.88	\$ 33,232.89	\$ 198,600.00	\$ 231,832.89	\$ 1,096,668.93	\$ 864,836.04
17	Q4/2024	10/1/2024	12/31/2024	92	5.749%	\$ 864,836.04	\$ 12,498.37	\$ 17,609.01	\$ 12,498.37	\$ 30,107.38	\$ 198,600.00	\$ 228,707.38	\$ 877,334.41	\$ 648,627.03
18	Q1/2025	1/1/2025	3/31/2025	90	5.748%	\$ 648,627.03	\$ 9,193.47	\$ 17,609.01	\$ 9,193.47	\$ 26,802.48	\$ 198,600.00	\$ 225,402.48	\$ 867,820.50	\$ 632,418.02
19	Q2/2025	4/1/2025	6/30/2025	91	5.748%	\$ 432,418.02	\$ 6,198.57	\$ 17,609.01	\$ 6,198.57	\$ 18,805.58	\$ 198,600.00	\$ 222,405.58	\$ 438,614.59	\$ 216,209.01
20	Q3/2025	7/1/2025	9/30/2025	92	5.748%	\$ 216,209.01	\$ 3,132.34	\$ 17,609.01	\$ 3,132.34	\$ 9,132.34	\$ 198,600.00	\$ 219,734.35	\$ 215,341.35	\$ (0.00)
						\$ 74,066,699.40	\$ 352,180.20	\$ 352,180.20	\$ 976,443.37	\$ 826,623.57	\$ 3,972,000.00	\$ 4,900,623.57	\$ 74,997,322.97	\$ 70,096,699.40

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Refund (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
					Rate (%)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) + (6) + (7)	(1) + (2) + (3) + (4) + (5) + (6) + (7)
Payment	01	03/16/15	03/31/15	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.58	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 3.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 447.57	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ 452.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 452.32	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.06	\$ 457.06
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 457.06	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.15	\$ 462.15
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 462.15	\$ 5.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.62	\$ 467.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 467.62	\$ 5.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.46	\$ 473.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 473.46	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.51	\$ 479.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 479.51	\$ 6.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.03	\$ 486.03
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 486.03	\$ 6.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.76	\$ 492.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 492.76	\$ 6.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.49	\$ 499.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 499.49	\$ 6.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.66	\$ 505.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 505.65	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.63	\$ 511.63
N/A	Q3/2020	07/01/20	09/30/20	92	4.350%	\$ 511.63	\$ 4.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.04	\$ 516.04
N/A	Q4/2020	10/01/20	12/31/20	92	4.250%	\$ 516.04	\$ 4.69	\$ 5.51	\$ 4.22	\$ 9.73	\$ 20.50	\$ 30.23	\$ 546.27	\$ 546.27
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 494.24	\$ 5.22	\$ 5.51	\$ 3.96	\$ 9.47	\$ 20.50	\$ 29.97	\$ 498.20	\$ 498.20
02	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 498.20	\$ 5.22	\$ 5.51	\$ 11.04	\$ 11.31	\$ 20.50	\$ 29.97	\$ 504.94	\$ 504.94
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 494.24	\$ 5.22	\$ 5.51	\$ 5.85	\$ 9.37	\$ 20.50	\$ 31.87	\$ 488.07	\$ 488.07
06	Q4/2021	10/01/21	12/31/21	92	3.277%	\$ 416.20	\$ 5.20	\$ 5.51	\$ 5.54	\$ 11.05	\$ 20.50	\$ 31.55	\$ 421.74	\$ 390.19
07	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 416.20	\$ 5.20	\$ 5.51	\$ 5.54	\$ 11.05	\$ 20.50	\$ 31.55	\$ 421.74	\$ 390.19
07	Q2/2022	04/01/22	06/30/22	91	3.500%	\$ 364.18	\$ 5.08	\$ 5.51	\$ 5.00	\$ 10.51	\$ 20.50	\$ 31.01	\$ 369.19	\$ 336.16
09	Q3/2022	07/01/22	09/30/22	92	3.500%	\$ 364.18	\$ 5.08	\$ 5.51	\$ 10.26	\$ 10.88	\$ 20.50	\$ 31.28	\$ 314.26	\$ 283.23
09	Q4/2022	10/01/22	12/31/22	92	3.500%	\$ 312.15	\$ 4.93	\$ 5.51	\$ 4.33	\$ 9.84	\$ 20.50	\$ 30.34	\$ 316.48	\$ 286.14
09	Q1/2023	01/01/23	03/31/23	90	3.681%	\$ 286.14	\$ 4.94	\$ 5.51	\$ 4.01	\$ 8.50	\$ 20.50	\$ 30.02	\$ 290.16	\$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	3.750%	\$ 290.14	\$ 5.51	\$ 5.51	\$ 4.04	\$ 9.24	\$ 20.50	\$ 30.11	\$ 294.11	\$ 264.11
12	Q3/2023	07/01/23	09/30/23	92	3.750%	\$ 294.11	\$ 5.51	\$ 5.51	\$ 3.39	\$ 8.91	\$ 20.50	\$ 29.91	\$ 237.51	\$ 208.10
12	Q4/2023	10/01/23	12/31/23	92	3.750%	\$ 237.51	\$ 5.51	\$ 5.51	\$ 3.32	\$ 8.53	\$ 20.50	\$ 29.62	\$ 211.12	\$ 182.12
14	Q1/2024	01/01/24	03/31/24	91	3.751%	\$ 182.09	\$ 5.51	\$ 5.51	\$ 2.60	\$ 8.12	\$ 20.50	\$ 28.62	\$ 184.69	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	3.750%	\$ 156.08	\$ 5.51	\$ 5.51	\$ 2.23	\$ 7.74	\$ 20.50	\$ 28.24	\$ 158.31	\$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	3.750%	\$ 158.31	\$ 5.51	\$ 5.51	\$ 2.09	\$ 7.39	\$ 20.50	\$ 27.86	\$ 160.14	\$ 128.88
17	Q4/2024	10/01/24	12/31/24	92	3.749%	\$ 104.05	\$ 5.51	\$ 5.51	\$ 1.50	\$ 7.02	\$ 20.50	\$ 27.52	\$ 105.65	\$ 78.04
18	Q1/2025	01/01/25	03/31/25	91	3.749%	\$ 104.05	\$ 5.51	\$ 5.51	\$ 1.11	\$ 6.74	\$ 20.50	\$ 27.14	\$ 107.19	\$ 80.19
19	Q2/2025	04/01/25	06/30/25	91	3.748%	\$ 52.03	\$ 5.51	\$ 5.51	\$ 0.75	\$ 6.26	\$ 20.50	\$ 26.76	\$ 53.77	\$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	3.748%	\$ 58.01	\$ 5.51	\$ 5.51	\$ 0.38	\$ 5.88	\$ 20.50	\$ 26.39	\$ 55.39	\$ 28.39
						11,413.00	110.25	110.25	688.00	178.81	410.00	16,088.81	16,088.81	15,000.00

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received	Cost		Cost		Cost		Cost	
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ 60,258.00			
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ 124,846.00			
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	12/14/15	\$ 120,384.00	\$ -	\$ -	\$ 536.00	\$ 120,920.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,897.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

Estimate		Actual		Comments/Notes	
In-Service Date:	03/08/19	03/08/19			
COO:	04/30/20	08/31/20			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment	02	03/16/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	Q22015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	Q32015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	Q42015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	Q12016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	Q22016	04/01/16	06/30/16	91	3.460%	\$ 571.01	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.92	\$ 576.92
N/A	Q32016	07/01/16	09/30/16	92	3.500%	\$ 576.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	Q42016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	Q12017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	Q22017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	Q32017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	Q42017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	Q12018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	Q22018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	Q32018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	Q42018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	Q12019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	Q22019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	Q32019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	Q42019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	Q12020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	Q22020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.82	\$ 688.82
N/A	Q32020	07/01/20	09/30/20	92	4.300%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	Q42020	10/01/20	12/31/20	92	3.250%	\$ 694.76	\$ 5.88	\$ 7.42	\$ 5.68	\$ 13.10	\$ 27.60	\$ 40.70	\$ 706.11	\$ 695.42
02	Q12021	01/01/21	03/31/21	90	3.250%	\$ 695.42	\$ -	\$ 7.42	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 707.75	\$ 630.40
03	Q22021	04/01/21	06/30/21	91	5.040%	\$ 630.40	\$ -	\$ 7.42	\$ 7.92	\$ 15.34	\$ 27.60	\$ 42.94	\$ 638.32	\$ 595.37
04	Q32021	07/01/21	09/30/21	92	5.252%	\$ 595.37	\$ -	\$ 7.42	\$ 7.88	\$ 15.30	\$ 27.60	\$ 42.90	\$ 603.25	\$ 560.35
05	Q42021	10/01/21	12/31/21	92	5.277%	\$ 560.35	\$ -	\$ 7.42	\$ 7.45	\$ 14.87	\$ 27.60	\$ 42.47	\$ 567.80	\$ 525.33
06	Q12022	01/01/22	03/31/22	90	5.503%	\$ 525.33	\$ -	\$ 7.42	\$ 7.13	\$ 14.55	\$ 27.60	\$ 42.15	\$ 570.11	\$ 530.46
07	Q22022	04/01/22	06/30/22	91	5.503%	\$ 490.31	\$ -	\$ 7.42	\$ 6.73	\$ 14.15	\$ 27.60	\$ 41.75	\$ 497.03	\$ 455.29
08	Q32022	07/01/22	09/30/22	92	5.501%	\$ 455.29	\$ -	\$ 7.42	\$ 6.31	\$ 13.74	\$ 27.60	\$ 41.34	\$ 461.60	\$ 420.26
09	Q42022	10/01/22	12/31/22	92	5.502%	\$ 420.26	\$ -	\$ 7.42	\$ 5.83	\$ 13.25	\$ 27.60	\$ 40.85	\$ 426.09	\$ 385.24
10	Q12023	01/01/23	03/31/23	90	5.681%	\$ 385.24	\$ -	\$ 7.42	\$ 5.40	\$ 12.82	\$ 27.60	\$ 40.42	\$ 390.64	\$ 350.22
11	Q22023	04/01/23	06/30/23	91	5.750%	\$ 350.22	\$ -	\$ 7.42	\$ 5.02	\$ 12.44	\$ 27.60	\$ 40.04	\$ 355.24	\$ 315.20
12	Q32023	07/01/23	09/30/23	92	5.750%	\$ 315.20	\$ -	\$ 7.42	\$ 4.57	\$ 11.99	\$ 27.60	\$ 39.59	\$ 319.77	\$ 280.18
13	Q42023	10/01/23	12/31/23	92	5.750%	\$ 280.18	\$ -	\$ 7.42	\$ 4.06	\$ 11.48	\$ 27.60	\$ 39.08	\$ 284.24	\$ 245.15
14	Q12024	01/01/24	03/31/24	91	5.751%	\$ 245.15	\$ -	\$ 7.42	\$ 3.51	\$ 10.93	\$ 27.60	\$ 38.53	\$ 246.66	\$ 210.13
15	Q22024	04/01/24	06/30/24	91	5.750%	\$ 210.13	\$ -	\$ 7.42	\$ 3.00	\$ 10.43	\$ 27.60	\$ 38.03	\$ 213.14	\$ 175.11
16	Q32024	07/01/24	09/30/24	92	5.750%	\$ 175.11	\$ -	\$ 7.42	\$ 2.53	\$ 9.85	\$ 27.60	\$ 37.56	\$ 177.64	\$ 140.09
17	Q42024	10/01/24	12/31/24	92	5.749%	\$ 140.09	\$ -	\$ 7.42	\$ 2.02	\$ 9.45	\$ 27.60	\$ 37.05	\$ 142.11	\$ 105.07
18	Q12025	01/01/25	03/31/25	90	5.748%	\$ 105.07	\$ -	\$ 7.42	\$ 1.49	\$ 8.91	\$ 27.60	\$ 36.51	\$ 106.56	\$ 70.04
19	Q22025	04/01/25	06/30/25	91	5.748%	\$ 70.04	\$ -	\$ 7.42	\$ 1.00	\$ 8.43	\$ 27.60	\$ 36.03	\$ 71.05	\$ 35.02
20	Q32025	07/01/25	09/30/25	92	5.748%	\$ 35.02	\$ -	\$ 7.42	\$ 0.51	\$ 7.93	\$ 27.60	\$ 35.53	\$ 35.53	\$ (0.00)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 93.97	\$ 241.81	\$ 552.00	\$ 793.81	\$ 21,604.48	\$ 20,810.67

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$A+B+C)	Principal Refund (\$)	Total Refund (\$C+D+E)	Total Due (\$F+G)	Running Balance (\$)
Payment	03	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.62	\$ 717.62
N/A	Q22015	04/01/15	06/30/15	91	3.250%	\$ 717.62	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.43	\$ 723.43
N/A	Q32015	07/01/15	09/30/15	92	3.250%	\$ 723.43	\$ 6.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.46	\$ 729.46
N/A	Q42015	10/01/15	12/31/15	92	3.250%	\$ 729.46	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.43	\$ 735.43
N/A	Q12016	01/01/16	03/31/16	91	3.250%	\$ 735.43	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.37	\$ 741.37
N/A	Q22016	04/01/16	06/30/16	91	3.460%	\$ 741.37	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.43	\$ 747.43
N/A	Q32016	07/01/16	09/30/16	92	3.500%	\$ 747.43	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q42016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q12017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q22017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q32017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	Q42017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90
N/A	Q12018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18
N/A	Q22018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08
N/A	Q32018	07/01/18	09/30/18	92	4.690%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62
N/A	Q42018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.83	\$ 826.83
N/A	Q12019	01/01/19	03/31/19	90	5.180%	\$ 826.83	\$ 10.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.20	\$ 837.20
N/A	Q22019	04/01/19	06/30/19	91	5.450%	\$ 837.20	\$ 11.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.77	\$ 848.77
N/A	Q32019	07/01/19	09/30/19	92	5.687%	\$ 848.77	\$ 11.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53
N/A	Q42019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29
N/A	Q12020	01/01/20	03/31/20	91	4.960%	\$ 872.29	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05
N/A	Q22020	04/01/20	06/30/20	92	4.750%	\$ 883.05	\$ 10.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.48	\$ 893.48
N/A	Q32020	07/01/20	09/30/20	92	3.430%	\$ 893.48	\$ 7.36	\$ -	\$ 9.01	\$ 9.01	\$ -	\$ 18.02	\$ 901.18	\$ 901.18
01	Q42020	10/01/20	12/31/20	92	3.250%	\$ 901.18	\$ 7.70	\$ 9.63	\$ 7.36	\$ 16.99	\$ 36.80	\$ 52.79	\$ 915.50	\$ 915.50
02	Q12021	01/01/21	03/31/21	91	3.250%	\$ 915.50	\$ 8.54	\$ 9.63	\$ 6.54	\$ 16.34	\$ 52.36	\$ 74.83	\$ 929.34	\$ 929.34
03	Q22021	04/01/21	06/30/21	91	5.040%	\$ 917.69	\$ 9.58	\$ 9.63	\$ 10.28	\$ 19.90	\$ 36.80	\$ 55.70	\$ 973.96	\$ 973.96
04	Q32021	07/01/21	09/30/21	92	5.040%	\$ 927.28	\$ 9.58	\$ 9.63	\$ 10.22	\$ 19.85	\$ 36.80	\$ 55.65	\$ 979.43	\$ 979.43
05	Q42021	10/01/21	12/31/21	92	5.277%	\$ 927.28	\$ 9.63	\$ 9.63	\$ 9.63	\$ 28.90	\$ 56.09	\$ 74.50	\$ 981.41	\$ 981.41
06	Q12022	01/01/22	03/31/22	90	5.500%	\$ 981.41	\$ 9.25	\$ 9.63	\$ 9.25	\$ 18.87	\$ 36.80	\$ 54.67	\$ 996.05	\$ 996.05
07	Q22022	04/01/22	06/30/22	92	5.500%	\$ 996.05	\$ 9.63	\$ 9.63	\$ 9.63	\$ 28.90	\$ 54.67	\$ 74.50	\$ 999.67	\$ 999.67
08	Q32022	07/01/22	09/30/22	92	5.501%	\$ 999.65	\$ 9.58	\$ 9.63	\$ 9.19	\$ 17.82	\$ 36.80	\$ 53.62	\$ 998.74	\$ 998.74
09	Q42022	10/01/22	12/31/22	92	5.502%	\$ 999.65	\$ 9.58	\$ 9.63	\$ 7.56	\$ 17.19	\$ 36.80	\$ 52.99	\$ 992.68	\$ 992.68
10	Q12023	01/01/23	03/31/23	91	5.503%	\$ 999.65	\$ 9.63	\$ 9.63	\$ 7.00	\$ 16.80	\$ 36.80	\$ 52.43	\$ 987.88	\$ 987.88
11	Q22023	04/01/23	06/30/23	91	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 6.51	\$ 16.14	\$ 36.80	\$ 51.94	\$ 960.74	\$ 960.74
12	Q32023	07/01/23	09/30/23	92	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 5.93	\$ 15.55	\$ 36.80	\$ 51.35	\$ 944.77	\$ 944.77
13	Q42023	10/01/23	12/31/23	92	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 5.27	\$ 14.14	\$ 36.80	\$ 50.69	\$ 927.54	\$ 927.54
14	Q12024	01/01/24	03/31/24	91	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 4.55	\$ 12.57	\$ 36.80	\$ 49.97	\$ 907.52	\$ 907.52
15	Q22024	04/01/24	06/30/24	92	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 3.90	\$ 10.86	\$ 36.80	\$ 49.12	\$ 884.44	\$ 884.44
16	Q32024	07/01/24	09/30/24	92	5.750%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 3.28	\$ 12.91	\$ 36.80	\$ 48.71	\$ 871.23	\$ 871.23
17	Q42024	10/01/24	12/31/24	92	5.749%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 2.63	\$ 12.25	\$ 36.80	\$ 48.05	\$ 843.33	\$ 843.33
18	Q12025	01/01/25	03/31/25	91	5.748%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 1.93	\$ 11.48	\$ 36.80	\$ 47.21	\$ 809.23	\$ 809.23
19	Q22025	04/01/25	06/30/25	91	5.748%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 1.30	\$ 10.93	\$ 36.80	\$ 46.73	\$ 821.16	\$ 821.16
20	Q32025	07/01/25	09/30/25	92	5.748%	\$ 999.65	\$ 9.54	\$ 9.63	\$ 0.66	\$ 10.26	\$ 36.80	\$ 46.05	\$ 826.13	\$ 826.13
						19,941.50	192.54	192.54	192.54	12,728.50	716.00	12,936.54	28,822.15	26,903.10

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received								
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,258.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 134,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 230.00	\$ 50,492.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ 120,930.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/22/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/22/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	09/22/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

	Estimate	Actual	Comments/Notes
In-Service Date:	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (A)+(B)+(C)	Principal Refund (\$)	Total Refund (C)+(B)+(A)	Total Due (D)-(E)-(B)-(C)	Running Balance (D)-(E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q22015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q32015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q42015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q12016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.23	\$ 949.23
N/A	Q22016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q32016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q42016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q12017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q22017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.90	\$ 991.90
N/A	Q32017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q42017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q12018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.93	\$ 1,022.93
N/A	Q22018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q32018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q42018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q12019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q22019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q32019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q42019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q12020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q22020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q32020	07/01/20	09/30/20	92	4.960%	\$ 1,144.83	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.70	\$ 1,158.70
N/A	Q42020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q12021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 3.88	\$ 21.77	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q22021	04/01/21	06/30/21	91	5.040%	\$ 1,040.21	\$ -	\$ 12.31	\$ 17.72	\$ 25.47	\$ 45.90	\$ 71.37	\$ 1,080.89	\$ 989.52
04	Q32021	07/01/21	09/30/21	92	5.252%	\$ 989.52	\$ -	\$ 12.31	\$ 13.10	\$ 25.41	\$ 45.90	\$ 71.31	\$ 1,002.61	\$ 931.31
05	Q42021	10/01/21	12/31/21	92	5.277%	\$ 931.31	\$ -	\$ 12.31	\$ 12.39	\$ 24.69	\$ 45.90	\$ 70.59	\$ 943.69	\$ 873.10
06	Q12022	01/01/22	03/31/22	90	5.500%	\$ 873.10	\$ -	\$ 12.31	\$ 11.85	\$ 24.15	\$ 45.90	\$ 70.05	\$ 884.95	\$ 814.89
07	Q22022	04/01/22	06/30/22	91	5.503%	\$ 814.89	\$ -	\$ 12.31	\$ 11.18	\$ 23.49	\$ 45.90	\$ 69.39	\$ 826.08	\$ 756.69
08	Q32022	07/01/22	09/30/22	92	5.501%	\$ 756.69	\$ -	\$ 12.31	\$ 10.49	\$ 22.80	\$ 45.90	\$ 68.79	\$ 787.35	\$ 698.46
09	Q42022	10/01/22	12/31/22	92	5.502%	\$ 698.46	\$ -	\$ 12.31	\$ 9.69	\$ 21.99	\$ 45.90	\$ 67.89	\$ 708.17	\$ 640.27
10	Q12023	01/01/23	03/31/23	90	5.691%	\$ 640.27	\$ -	\$ 12.31	\$ 8.97	\$ 21.28	\$ 45.90	\$ 67.18	\$ 648.24	\$ 582.07
11	Q22023	04/01/23	06/30/23	91	5.750%	\$ 582.07	\$ -	\$ 12.31	\$ 8.06	\$ 20.65	\$ 45.90	\$ 66.55	\$ 590.41	\$ 523.86
12	Q32023	07/01/23	09/30/23	92	5.750%	\$ 523.86	\$ -	\$ 12.31	\$ 7.59	\$ 19.90	\$ 45.90	\$ 65.80	\$ 531.45	\$ 465.65
13	Q42023	10/01/23	12/31/23	92	5.751%	\$ 465.65	\$ -	\$ 12.31	\$ 6.75	\$ 19.06	\$ 45.90	\$ 64.86	\$ 472.40	\$ 407.45
14	Q12024	01/01/24	03/31/24	91	5.751%	\$ 407.45	\$ -	\$ 12.31	\$ 6.03	\$ 18.13	\$ 45.90	\$ 64.03	\$ 449.24	\$ 380.24
15	Q22024	04/01/24	06/30/24	91	5.750%	\$ 380.24	\$ -	\$ 12.31	\$ 4.99	\$ 17.30	\$ 45.90	\$ 63.20	\$ 364.23	\$ 291.03
16	Q32024	07/01/24	09/30/24	92	5.750%	\$ 291.03	\$ -	\$ 12.31	\$ 4.21	\$ 16.51	\$ 45.90	\$ 62.41	\$ 318.54	\$ 252.83
17	Q42024	10/01/24	12/31/24	92	5.749%	\$ 252.83	\$ -	\$ 12.31	\$ 3.36	\$ 15.67	\$ 45.90	\$ 61.57	\$ 236.19	\$ 174.62
18	Q12025	01/01/25	03/31/25	90	5.748%	\$ 174.62	\$ -	\$ 12.31	\$ 2.48	\$ 14.78	\$ 45.90	\$ 60.68	\$ 177.10	\$ 116.41
19	Q22025	04/01/25	06/30/25	91	5.748%	\$ 116.41	\$ -	\$ 12.31	\$ 1.67	\$ 13.87	\$ 45.90	\$ 59.87	\$ 118.08	\$ 58.21
20	Q32025	07/01/25	09/30/25	92	5.748%	\$ 58.21	\$ -	\$ 12.31	\$ 0.84	\$ 13.10	\$ 45.90	\$ 59.05	\$ 59.05	\$ 0.00
Total						\$ 25,952.14	\$ 246.14	\$ 246.14	\$ 155.19	\$ 491.32	\$ 918.00	\$ 1,319.32	\$ 35,906.83	\$ 34,587.59

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Due (A)+(B)+(C)	Refund (A)	Refund (B)	Refund (C) (A)+(B)+(C)	Principal Refund (\$)	Total Refund (C)+(B)+(A)	Total Due (D)-(E)-(B)-(C)	Running Balance (D)-(E)
Payment	05	03/23/15	03/31/15	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q22015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q32015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q42015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.81	\$ 1,190.81
N/A	Q12016	01/01/16	03/31/16	91	3.250%	\$ 1,190.81	\$ 9.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q22016	04/01/16	06/30/16	91	3.460%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q32016	07/01/16	09/30/16	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q42016	10/01/16	12/31/16	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q12017	01/01/17	03/31/17	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q22017	04/01/17	06/30/17	91	3.710%	\$ 1,242.59	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.08	\$ 1,254.08
N/A	Q32017	07/01/17	09/30/17	92	3.960%	\$ 1,254.08	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.60	\$ 1,266.60
N/A	Q42017	10/01/17	12/31/17	92	4.210%	\$ 1,266.60	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.04	\$ 1,280.04
N/A	Q12018	01/01/18	03/31/18	90	4.250%	\$ 1,280.04	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.45	\$ 1,293.45
N/A	Q22018	04/01/18	06/30/18	91	4.470%	\$ 1,293.45	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.87	\$ 1,307.87
N/A	Q32018	07/01/18	09/30/18	92	4.690%	\$ 1,307.87	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.33	\$ 1,323.33
N/A	Q42018	10/01/18	12/31/18	92	4.960%	\$ 1,323.33	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.85	\$ 1,339.85
N/A	Q12019	01/01/19	03/31/19	90	5.180%	\$ 1,339.87	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.99	\$ 1,356.99
N/A	Q22019	04/01/19	06/30/19	91	5.460%	\$ 1,356.99	\$ 17.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374.84	\$ 1,374.84
N/A	Q32019	07/01/19	09/30/19	92	5.500%	\$ 1,374.82	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.49	\$ 1,394.49
N/A	Q42019	10/01/19	12/31/19	92	5.420%	\$ 1,394.48	\$ 19.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.54	\$ 1,413.54
N/A	Q12020	01/01/20	03/31/20	91	5.620%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q22020	04/01/20	06/30/20	91	4.750%	\$ 1,430.97	\$ 16.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.88	\$ 1,447.88
N/A	Q32020	07/01/20	09/30/20	92	4.430%	\$ 1,447.88	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.68	\$ 1,464.68
01	Q42020	10/01/20	12/31/20	92	3.250%	\$ 1,465.38	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.08	\$ 85.54	\$ 1,448.22	\$ 1,398.67
02	Q12021	01/01/21	03/31/21	90	3.250%	\$ 1,398.67	\$ 11.21	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.08	\$ 84.82	\$ 895.62	\$ 325.06
03	Q22021	04/01/21	06/30/21	92	3.250%	\$ 1,398.67	\$ 10.88	\$ 15.56	\$ 10.88	\$ 26.44	\$ 58.08	\$ 84.17	\$ 811.77	\$ 241.17
04	Q32021	07/01/21	09/30/21	92	3.250%	\$ 1,251.45	\$ 9.51	\$ 15.56	\$ 9.51	\$ 23.13	\$ 58.08	\$ 80.18	\$ 1,268.01	\$ 1,177.83
05	Q42021	10/01/21	12/31/21	91	3.250%	\$ 1,177.83	\$ 9.56	\$ 15.56	\$ 9.56	\$ 23.10	\$ 58.08	\$ 78.28	\$ 1,113.50	\$ 1,044.12
06	Q12022	01/01/22	03/31/22	90	5.500%	\$ 1,154.22	\$ 9.22	\$ 15.56	\$ 9.22	\$ 21.73	\$ 58.08	\$ 75.35	\$ 1,030.60	\$ 955.99
07	Q22022	04/01/22	06/30/22	91	5.500%	\$ 1,030.60	\$ 8.60	\$ 15.56	\$ 8.60	\$ 20.13	\$ 58.08	\$ 71.75	\$ 1,044.74	\$ 956.99
08	Q32022	07/01/22	09/30/22	92	5.500%	\$ 956.99	\$ 8.37	\$ 15.56	\$ 8.37	\$ 19.92	\$ 58.08	\$ 68.87	\$ 1,029.86	\$ 958.17
09	Q42022	10/01/22	12/31/22	92	5.500%	\$ 883.37	\$ 8.01	\$ 15.56	\$ 8.01	\$ 19.81	\$ 58.08	\$ 65.86	\$ 895.62	\$ 796.14
10	Q12023	01/01/23	03/31/23	90	5.680%	\$ 876.76	\$ 7.38	\$ 15.56	\$ 7.38	\$ 20.81	\$ 58.08	\$ 64.96	\$ 821.10	\$ 736.17
11	Q22023	04/01/23	06/30/23	92	5.680%	\$ 769.09	\$ 6.76	\$ 15.56	\$ 6.76	\$ 20.88	\$ 58.08	\$ 64.12	\$ 682.16	\$ 622.16
12	Q32023	07/01/23	09/30/23	92	5.750%	\$ 662.53	\$ 6.03	\$ 15.56	\$ 6.03	\$ 20.90	\$ 58.08	\$ 63.22	\$ 672.13	\$ 588.92
13	Q42023	10/01/23	12/31/23	91	5.750%	\$ 575.15	\$ 5.56	\$ 15.56	\$ 5.56	\$ 21.05	\$ 58.08	\$ 62.15	\$ 515.39	\$ 448.99
14	Q12024	01/01/24	03/31/24	91	5.751%	\$ 515.30	\$ 5.30	\$ 15.56	\$ 5.30	\$ 22.93	\$ 58.08	\$ 60.98	\$ 522.67	\$ 441.69
15	Q22024	04/01/24	06/30/24	91	5.750%	\$ 441.69	\$ 4.88	\$ 15.56	\$ 4.88	\$ 23.12	\$ 58.08	\$ 59.93	\$ 448.00	\$ 366.07
16	Q32024	07/01/24	09/30/24	92	5.750%	\$ 366.07	\$ 4.52	\$ 15.56	\$ 4.52	\$ 20.88	\$ 58.08	\$ 57.98	\$ 383.83	\$ 294.84
17	Q42024	10/01/24	12/31/24	92	5.748%	\$ 294.46	\$ 4.26	\$ 15.56	\$ 4.26	\$ 19.82	\$ 58.08	\$ 57.87	\$ 298.71	\$ 220.87
18	Q12025	01/01/25	03/31/25	90	5.748%	\$ 220.87	\$ 3.93	\$ 15.56	\$ 3.93	\$ 18.69	\$ 58.08	\$ 57.74	\$ 147.23	\$ 74.23
19	Q22025	04/01/25	06/30/25	91	5.748%	\$ 147.23	\$ 3.61	\$ 15.56	\$ 3.61	\$ 17.67	\$ 58.08	\$ 57.52	\$ 149.34	\$ 73.61
20	Q32025	07/01/25	09/30/25	92	5.748%	\$ 73.61	\$ 3.29	\$ 15.56	\$ 3.29	\$ 16.83	\$ 58.08	\$ 57.46	\$ 74.06	\$ 0.00
						33,314.84	311.20	31,182.27	31,182.27	1,668.86	1,167.80	1,668.86	45,451.13	43,782.27

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received					Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,258.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 124,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ 305,208.00		
09	12/14/15	\$ 50,277.00	\$ -	\$ -	\$ 230.00	\$ -	\$ 50,492.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,895.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ 120,930.00		
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,364.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ -	\$ 198,865.00		
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/21/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
23	09/23/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		

Estimate		Actual		Comments/Notes	
In-Service Date	03/08/19	03/08/19			
COO:	04/30/20	08/31/20			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
(1) + (2) + (8) + (9) - (10) - (11) - (12) - (13) - (14)														
06	04/26/15	06/30/15	06/30/15	64	3.250%	\$ 1,443.00	\$ 8.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.22	\$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,451.22	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.11	\$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.400%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.24	\$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.24	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.89	\$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.89	\$ 16.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,639.52	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.02	\$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,660.02	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.22	\$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,681.22	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704.06	\$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,704.06	\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727.69	\$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,727.69	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.29	\$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,751.29	\$ 21.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,772.89	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,793.83	\$ 19.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.29	\$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 14.78	\$ 33.83	\$ 72.15	\$ 105.98	\$ 1,838.85	\$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,732.87	\$ 10.05	\$ 19.05	\$ 13.89	\$ 32.94	\$ 72.15	\$ 105.99	\$ 1,746.76	\$ 1,641.67
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,641.67	\$ -	\$ 19.05	\$ 20.63	\$ 39.68	\$ 72.15	\$ 111.83	\$ 1,662.30	\$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,550.46	\$ -	\$ 19.05	\$ 20.53	\$ 39.58	\$ 72.15	\$ 111.73	\$ 1,570.99	\$ 1,459.28
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,459.28	\$ -	\$ 19.05	\$ 19.41	\$ 38.46	\$ 72.15	\$ 110.61	\$ 1,478.67	\$ 1,368.06
06	Q1/2022	01/01/22	03/31/22	90	5.030%	\$ 1,368.06	\$ -	\$ 19.05	\$ 18.56	\$ 37.62	\$ 72.15	\$ 109.77	\$ 1,386.62	\$ 1,276.85
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,276.85	\$ -	\$ 19.05	\$ 17.52	\$ 36.57	\$ 72.15	\$ 108.72	\$ 1,294.37	\$ 1,185.65
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 1,185.65	\$ -	\$ 19.05	\$ 16.44	\$ 35.49	\$ 72.15	\$ 107.64	\$ 1,202.09	\$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 1,094.44	\$ -	\$ 19.05	\$ 15.18	\$ 34.23	\$ 72.15	\$ 106.38	\$ 1,109.62	\$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 992.24	\$ -	\$ 19.05	\$ 13.11	\$ 33.11	\$ 72.15	\$ 105.26	\$ 1,017.29	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 912.04	\$ -	\$ 19.05	\$ 13.08	\$ 32.13	\$ 72.15	\$ 104.28	\$ 925.11	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 820.83	\$ -	\$ 19.05	\$ 11.90	\$ 30.95	\$ 72.15	\$ 103.10	\$ 832.73	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 729.63	\$ -	\$ 19.05	\$ 10.58	\$ 29.63	\$ 72.15	\$ 101.78	\$ 740.21	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 638.43	\$ -	\$ 19.05	\$ 9.13	\$ 28.18	\$ 72.15	\$ 100.33	\$ 647.55	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 547.22	\$ -	\$ 19.05	\$ 7.82	\$ 26.88	\$ 72.15	\$ 99.03	\$ 555.05	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 456.02	\$ -	\$ 19.05	\$ 6.59	\$ 25.64	\$ 72.15	\$ 97.79	\$ 462.61	\$ 354.81
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 354.81	\$ -	\$ 19.05	\$ 5.27	\$ 24.33	\$ 72.15	\$ 96.48	\$ 370.09	\$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 273.61	\$ -	\$ 19.05	\$ 3.88	\$ 22.93	\$ 72.15	\$ 95.08	\$ 277.49	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 182.41	\$ -	\$ 19.05	\$ 2.61	\$ 21.67	\$ 72.15	\$ 93.82	\$ 185.02	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 91.20	\$ -	\$ 19.05	\$ 1.20	\$ 20.38	\$ 72.15	\$ 92.54	\$ 92.53	\$ (0.00)
						\$ 40,244.13	\$ 381.07	\$ 381.07	\$ 243.16	\$ 624.21	\$ 1,443.00	\$ 2,067.25	\$ 54,822.53	\$ 52,755.29

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
(1) + (2) + (8) + (9) - (10) - (11) - (12) - (13) - (14)														
07	05/21/15	06/30/15	06/30/15	35	3.250%	\$ 1,750.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.47	\$ 1,750.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,750.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.41	\$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,819.41	\$ 16.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.42	\$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,835.42	\$ 16.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.56	\$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,851.56	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.54	\$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,867.54	\$ 17.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.82	\$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,884.82	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.63	\$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,903.63	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.83	\$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,923.83	\$ 20.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.99	\$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,943.99	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.65	\$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,965.65	\$ 23.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.13	\$ 1,989.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,989.13	\$ 25.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.76	\$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,013.76	\$ 24.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.48	\$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,039.48	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.19	\$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,067.19	\$ 28.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.85	\$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,095.85	\$ 28.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.48	\$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,124.48	\$ 26.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,150.68	\$ 25.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	4.930%	\$ 2,176.08	\$ 26.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.84	\$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	5.200%	\$ 2,194.84	\$ 27.93	\$ 22.89	\$ 77.93	\$ 40.82	\$ 87.75	\$ 126.57	\$ 2,270.00	\$ 2,192.13
02	Q1/2021	01/01/21	03/31/21	91	5.180%	\$ 2,270.00	\$ 26.88	\$ 22.89	\$ 77.93	\$ 40.82	\$ 87.75	\$ 126.57	\$ 2,357.96	\$ 2,272.88
02	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 2,357.96	\$ 25.71	\$ 22.89	\$ 77.93	\$ 40.82	\$ 87.75	\$ 126.57	\$ 2,445.86	\$ 2,360.86
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,880.86	\$ 26.88	\$ 22.89	\$ 24.90	\$ 39.79	\$ 87.75	\$ 135.54	\$ 1,918.76	\$ 1,770.22
04	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,918.76	\$ 27.77	\$ 22.89	\$ 46.34	\$ 77.93	\$ 87.75	\$ 163.93	\$ 1,953.33	\$ 1,865.33
06	Q1/2022	01/01/22	03/31/22	90	5.500%	\$ 1,659.58	\$ 22.89	\$ 22.89	\$ 22.52	\$ 44.14	\$ 87.75	\$ 133.18	\$ 1,682.10	\$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 1,548.94	\$ 22.89	\$ 22.89	\$ 21.26	\$ 45.41	\$ 87.75	\$ 131.89	\$ 1,570.19	\$ 1,430.30
07	Q3/2022	07/01/22	09/30/22	92	5.500%	\$ 1,430.30	\$ 22.89	\$ 22.89	\$ 19.84	\$ 47.37	\$ 87.75	\$ 130.58	\$ 1,458.02	\$ 1,309.58
09	Q4/2022	10/01/22	12/31/22	92	5.500%	\$ 1,309.58	\$ 22.89	\$ 22.89	\$ 18.41	\$ 41.30	\$ 87.75	\$ 129.05	\$ 1,340.08	\$ 1,175.07
11	Q1/2023	01/01/23	03/31/23	91	5.500%	\$ 1,175.07	\$ 22.89	\$ 22.89	\$ 17.69	\$ 39.87	\$ 87.75	\$ 127.69	\$ 1,204.47	\$ 1,034.47
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 1,106.39	\$ 22.89	\$ 22.89	\$ 15.86	\$ 38.75	\$ 87.75	\$ 126.50	\$ 1,122.25	\$ 952.75
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 952.75	\$ 22.89	\$ 22.89	\$ 14.43	\$ 37.32	\$ 87.75	\$ 125.07	\$ 1,010.18	\$ 883.18
12	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 883.18	\$ 22.89	\$ 22.89	\$ 13.87	\$ 36.93	\$ 87.75	\$ 123.47	\$ 971.47	\$ 771.47
14	Q1/2024	01/01/24	03/31/24	91	5.750%	\$ 771.47	\$ 22.89	\$ 22.89	\$ 11.37	\$ 33.96	\$ 87.75	\$ 121.71	\$ 785.54	\$ 665.11
14	Q2/2024	04/01/24	06/30/24	92	5.750%	\$ 665.11	\$ 22.89	\$ 22.89	\$ 9.49	\$ 32.78	\$ 87.75	\$ 120.13	\$ 737.93	\$ 550.13
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 550.13	\$ 22.89	\$ 22.89	\$ 8.00	\$ 30.88	\$ 87.75	\$ 118.63	\$ 661.19	\$ 432.55
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 432.55	\$ 22.89	\$ 22.89	\$ 6.40	\$ 29.28	\$ 87.75	\$ 117.03	\$ 549.15	\$ 349.15
19	Q1/2025	01/01/25	03/31/25	91	5.749%	\$ 349.15	\$ 22.89	\$ 22.89	\$ 4.79	\$ 27.87	\$ 87.75	\$ 115.34	\$ 467.22	\$ 272.22
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 272.22	\$ 22.89	\$ 22.89	\$ 3.17	\$ 26.06	\$ 87.75	\$ 113.81	\$ 386.22	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 110.64	\$ 22.89	\$ 22.89	\$ 1.50	\$ 24.56	\$ 87.75	\$ 112.32	\$ 300.22	\$ 63.97
						\$ 48,824.36	\$ 457.77	\$ 457.77	\$ 294.98	\$ 752.76	\$ 1,755.00	\$ 2,127.56	\$ 63,997.16	\$ 63,997.16

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received					Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,258.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 134,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ 305,208.00		
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 230.00	\$ -	\$ 50,492.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,493.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,893.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ 120,930.00		
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,364.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ -	\$ 198,875.00		
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		

In-Service Date	Estimate	Actual	Comments/Notes
	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
08	06/23/15	06/20/15												
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,078.00	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079.48	\$ 2,079.48
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,079.48	\$ 17.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.51	\$ 2,096.51
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,113.69	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,131.69	\$ 2,131.69
N/A	Q2/2016	04/01/16	06/30/16	91	3.400%	\$ 2,130.77	\$ 18.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.10	\$ 2,149.10
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,149.10	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.01	\$ 2,168.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,168.01	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187.08	\$ 2,187.08
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,187.08	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.96	\$ 2,205.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,205.96	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.36	\$ 2,226.36
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,226.36	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.58	\$ 2,248.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,248.58	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,272.44	\$ 2,272.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,272.44	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,296.26	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,321.85	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,349.29	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,409.05	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,441.78	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,475.63	\$ 33.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509.45	\$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,509.45	\$ 30.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.40	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 2,570.40	\$ 27.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.56	\$ 2,597.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,592.56	\$ 21.18	\$ 26.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.06
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.06	\$ 18.90	\$ 26.79	\$ 18.90	\$ 45.69	\$ 103.90	\$ 159.59	\$ 2,502.96	\$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 2,352.37	\$ -	\$ 26.79	\$ 29.56	\$ 56.35	\$ 103.90	\$ 160.25	\$ 2,381.93	\$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 2,221.68	\$ -	\$ 26.79	\$ 29.41	\$ 56.20	\$ 103.90	\$ 160.10	\$ 2,251.09	\$ 2,091.10
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 2,091.10	\$ -	\$ 26.79	\$ 27.81	\$ 54.60	\$ 103.90	\$ 159.80	\$ 2,116.81	\$ 1,980.31
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 1,980.31	\$ -	\$ 26.79	\$ 26.80	\$ 53.39	\$ 103.90	\$ 157.29	\$ 1,986.91	\$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,829.62	\$ -	\$ 26.79	\$ 25.10	\$ 51.89	\$ 103.90	\$ 155.79	\$ 1,854.72	\$ 1,688.93
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 1,688.93	\$ -	\$ 26.79	\$ 23.56	\$ 49.35	\$ 103.90	\$ 154.25	\$ 1,722.49	\$ 1,568.25
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 1,568.25	\$ -	\$ 26.79	\$ 21.75	\$ 48.54	\$ 103.90	\$ 152.44	\$ 1,589.99	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	91	5.681%	\$ 1,437.56	\$ -	\$ 26.79	\$ 18.14	\$ 45.92	\$ 103.90	\$ 150.82	\$ 1,457.61	\$ 1,296.87
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 1,306.87	\$ -	\$ 26.79	\$ 18.74	\$ 45.22	\$ 103.90	\$ 149.42	\$ 1,325.61	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 1,176.18	\$ -	\$ 26.79	\$ 17.05	\$ 43.83	\$ 103.90	\$ 147.73	\$ 1,193.23	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 1,045.50	\$ -	\$ 26.79	\$ 15.15	\$ 41.94	\$ 103.90	\$ 145.84	\$ 1,060.65	\$ 914.61
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 914.61	\$ -	\$ 26.79	\$ 13.08	\$ 39.87	\$ 103.90	\$ 143.77	\$ 927.89	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 784.12	\$ -	\$ 26.79	\$ 11.21	\$ 38.00	\$ 103.90	\$ 141.80	\$ 795.33	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 653.44	\$ -	\$ 26.79	\$ 9.44	\$ 36.23	\$ 103.90	\$ 140.13	\$ 662.88	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 522.75	\$ -	\$ 26.79	\$ 7.55	\$ 34.34	\$ 103.90	\$ 138.24	\$ 530.30	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 392.06	\$ -	\$ 26.79	\$ 5.56	\$ 32.34	\$ 103.90	\$ 136.24	\$ 397.62	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 261.37	\$ -	\$ 26.79	\$ 3.75	\$ 30.53	\$ 103.90	\$ 134.43	\$ 265.12	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 130.69	\$ -	\$ 26.79	\$ 2.89	\$ 28.64	\$ 103.90	\$ 132.48	\$ 132.68	\$ (0.00)
						\$ 57,676.74	\$ 535.74	\$ 535.74	\$ 348.43	\$ 884.17	\$ 2,078.00	\$ 2,862.17	\$ 78,556.05	\$ 75,503.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
09	12/14/15	12/31/15		16	3.250%	\$ 220.00	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.400%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 226.02	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 228.00	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.97	\$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 229.97	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.10	\$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 232.10	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 234.42	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.90	\$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 236.90	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.39	\$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 239.39	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.05	\$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 242.05	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.91	\$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 244.91	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.98	\$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 247.98	\$ 3.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.14	\$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 251.14	\$ 3.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.56	\$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.640%	\$ 254.56	\$ 3.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.00	\$ 258.00
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 258.00	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.61	\$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261.61	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.84	\$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 264.84	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.97	\$ 267.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.97	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.28	\$ 270.28
N/A	Q4/2020	10/01/20	12/31/20	92	2.650%	\$ 270.28	\$ 1.53	\$ 210.00	\$ 2.21	\$ 4.83	\$ 11.00	\$ 15.83	\$ 286.11	\$ 286.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 258.88	\$ -	\$ 2.62	\$ 2.07	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.93	\$ 260.93
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 245.24	\$ -	\$ 2.62	\$ 3.08	\$ 5.71	\$ 11.00	\$ 16.71	\$ 248.32	\$ 248.32
03	Q3/2021	07/01/21	09/30/21	92	5.040%	\$ 245.24	\$ -	\$ 2.62	\$ 3.07	\$ 5.69	\$ 11.00	\$ 16.71	\$ 248.32	\$ 248.32
06	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 217.99	\$ -	\$ 2.62	\$ 2.90	\$ 5.52	\$ 11.00	\$ 16.52	\$ 220.89	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	5.040%	\$ 217.99	\$ -	\$ 2.62	\$ 2.78	\$ 5.30	\$ 11.00	\$ 16.40	\$ 219.99	\$ 199.99
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 190.74	\$ -	\$ 2.62	\$ 2.62	\$ 5.24	\$ 11.00	\$ 16.24	\$ 193.36	\$ 174.36
07	Q3/2022	07/01/22	09/30/22	92	5.500%	\$ 190.74	\$ -	\$ 2.62	\$ 2.60	\$ 5.19	\$ 11.00	\$ 16.19	\$ 193.36	\$ 174.36
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 163.49	\$ -	\$ 2.62	\$ 2.27	\$ 4.89	\$ 11.00	\$ 15.89	\$ 165.76	\$ 148.87
11	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 148.87	\$ -	\$ 2.62	\$ 2.10	\$ 4.72	\$ 11.00	\$ 15.72	\$ 151.97	\$ 136.24
12	Q2/2023	04/01/23	06/30/23	91	5.681%	\$ 148.87	\$ -	\$ 2.62	\$ 1.96	\$ 4.58	\$ 11.00	\$ 15.58	\$ 148.12	\$ 132.40
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 122.62	\$ -	\$ 2.62	\$ 1.78	\$ 4.40	\$ 11.00	\$ 15.40	\$ 124.39	\$ 108.75
13	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 122.62	\$ -	\$ 2.62	\$ 1.62	\$ 4.22	\$ 11.00	\$ 15.22	\$ 120.37	\$ 104.73
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 95.37	\$ -	\$ 2.62	\$ 1.38	\$ 3.99	\$ 11.00	\$ 14.99	\$ 96.73	\$ 81.79
14	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 95.37	\$ -	\$ 2.62	\$ 1.17	\$ 3.79	\$ 11.00	\$ 14.79	\$ 92.91	\$ 78.12
15	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 95.37	\$ -	\$ 2.62	\$ 1.08	\$ 3.61	\$ 11.00	\$ 14.61	\$ 89.11	\$ 74.40
17	Q4/2024	10/01/24	12/31/24	92	5.748%	\$ 64.50	\$ -	\$ 2.62	\$ 0.79	\$ 3.41	\$ 11.00	\$ 14.41	\$ 65.98	\$ 61.29
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 64.50	\$ -	\$ 2.62	\$ 0.62	\$ 3.25	\$ 11.00	\$ 14.25	\$ 62.44	\$ 57.88
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 27.25	\$ -	\$ 2.62	\$ 0.38	\$ 3.01	\$ 11.00	\$ 14.01	\$ 27.64	\$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 13.62	\$ -	\$ 2.62	\$ 0.20	\$ 2.81	\$ 11.00	\$ 13.82	\$ 13.62	\$ 0.00
						\$ 6,035.44	\$ 52.48	\$ -	\$ 52.48	\$ 351.34	\$ 351.34	\$ 881.82	\$ 220.00	\$ 7,714.26
														\$ 7,714.26

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received	Cost				Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,258.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 134,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,076.00	\$ -	\$ 305,206.00		
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 230.00	\$ -	\$ 50,492.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,895.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ 120,930.00		
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,364.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ -	\$ 198,875.00		
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
23	09/23/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		

	Estimate	Actual	Comments/Notes
In-Service Date	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment	10	12/14/15	12/31/15	18	3.250%	\$ 290.00	\$ 0.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.48	\$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 299.48	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.90	\$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 301.90	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.50	\$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 304.50	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.18	\$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 307.18	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.88	\$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 309.88	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 312.55	\$ 2.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.44	\$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 315.44	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.59	\$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 318.59	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.97	\$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 321.97	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.35	\$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 325.35	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.97	\$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 328.97	\$ 3.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.86	\$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 332.86	\$ 4.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.02	\$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 337.02	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.33	\$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 341.33	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.98	\$ 345.98
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 345.98	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.78	\$ 350.78
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 350.78	\$ 4.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.55	\$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 355.55	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.94	\$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 359.94	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.19	\$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 364.19	\$ 3.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33	\$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 367.33	\$ 3.00	\$ 3.57	\$ 3.00	\$ 6.57	\$ 14.95	\$ 21.52	\$ 373.33	\$ 361.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 351.81	\$ -	\$ 3.57	\$ 2.82	\$ 6.39	\$ 14.95	\$ 21.34	\$ 354.63	\$ 333.30
03	Q2/2021	04/01/21	06/30/21	92	3.040%	\$ 333.30	\$ 3.57	\$ 3.57	\$ 4.19	\$ 7.75	\$ 14.95	\$ 22.79	\$ 337.49	\$ 314.79
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 314.79	\$ -	\$ 3.57	\$ 3.17	\$ 6.73	\$ 14.95	\$ 21.68	\$ 318.56	\$ 296.28
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 296.28	\$ -	\$ 3.57	\$ 3.94	\$ 7.51	\$ 14.95	\$ 22.48	\$ 300.20	\$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	5.500%	\$ 277.75	\$ 5.03	\$ 3.57	\$ 3.77	\$ 7.34	\$ 14.95	\$ 22.29	\$ 291.52	\$ 269.23
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 259.23	\$ -	\$ 3.57	\$ 3.56	\$ 7.12	\$ 14.95	\$ 22.07	\$ 262.79	\$ 240.71
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 240.71	\$ -	\$ 3.57	\$ 3.34	\$ 6.90	\$ 14.95	\$ 21.85	\$ 244.05	\$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 222.20	\$ 5.02	\$ 3.57	\$ 3.08	\$ 6.65	\$ 14.95	\$ 21.60	\$ 223.68	\$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 203.68	\$ -	\$ 3.57	\$ 2.85	\$ 6.42	\$ 14.95	\$ 21.37	\$ 206.53	\$ 185.16
11	Q2/2023	04/01/23	06/30/23	92	5.750%	\$ 185.16	\$ 5.57	\$ 3.57	\$ 2.65	\$ 6.22	\$ 14.95	\$ 21.17	\$ 187.62	\$ 166.65
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 166.65	\$ -	\$ 3.57	\$ 2.42	\$ 5.98	\$ 14.95	\$ 20.93	\$ 169.06	\$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 148.13	\$ -	\$ 3.57	\$ 2.15	\$ 5.71	\$ 14.95	\$ 20.68	\$ 150.28	\$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 129.62	\$ 5.07	\$ 3.57	\$ 1.86	\$ 5.42	\$ 14.95	\$ 20.37	\$ 131.47	\$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 111.10	\$ -	\$ 3.57	\$ 1.59	\$ 5.15	\$ 14.95	\$ 20.10	\$ 112.69	\$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 92.58	\$ -	\$ 3.57	\$ 1.34	\$ 4.80	\$ 14.95	\$ 19.85	\$ 93.92	\$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	5.748%	\$ 74.07	\$ 5.07	\$ 3.57	\$ 1.07	\$ 4.64	\$ 14.95	\$ 19.60	\$ 75.14	\$ 55.95
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 55.95	\$ -	\$ 3.57	\$ 0.79	\$ 4.35	\$ 14.95	\$ 19.30	\$ 56.34	\$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 37.03	\$ 5.07	\$ 3.57	\$ 0.53	\$ 4.10	\$ 14.95	\$ 19.05	\$ 37.56	\$ 18.52
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 18.52	\$ -	\$ 3.57	\$ 0.27	\$ 3.83	\$ 14.95	\$ 18.78	\$ 18.78	\$ 0.00
						\$ 8,195.90	\$ 71.33	\$ -	\$ 48.37	\$ 126.70	\$ 299.00	\$ 419.70	\$ 10,538.58	\$ 10,118.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)
Payment	11	12/14/15	12/31/15	18	3.250%	\$ 400.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 400.84	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 403.88	\$ 3.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 407.35	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 410.94	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.55	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.13	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.00	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.21	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.73	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.25	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.10	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.62	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.83	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.52	\$ 5.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.41
N/A	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 487.21	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.41
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ 4.01	\$ 4.77	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 28.79
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 448.18	\$ 5.77	\$ 4.77	\$ 3.77	\$ 8.54	\$ 20.00	\$ 35.34	\$ 35.34
04	Q3/2021	07/01/21	09/30/21	92	5.250%	\$ 421.77	\$ 5.07	\$ 4.77	\$ 5.60	\$ 10.37	\$ 20.00	\$ 30.37	\$ 30.37
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 396.24	\$ 4.77	\$ 4.77	\$ 5.27	\$ 10.04	\$ 20.00	\$ 30.04	\$ 30.04
06	Q1/2022	01/01/22	03/31/22	90	5.030%	\$ 371.59	\$ 4.77	\$ 4.77	\$ 3.81	\$ 8.57	\$ 20.00	\$ 28.57	\$ 28.57
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 346.80	\$ 5.47	\$ 4.77	\$ 5.76	\$ 9.53	\$ 20.00	\$ 29.53	\$ 29.53
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 322.03	\$ 5.47	\$ 4.77	\$ 4.47	\$ 9.24	\$ 20.00	\$ 28.24	\$ 28.24
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 292.50	\$ 5.47	\$ 4.77	\$ 4.89	\$ 9.88	\$ 20.00	\$ 29.88	\$ 29.88
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 272.48	\$ 5.47	\$ 4.77	\$ 3.82	\$ 8.59	\$ 20.00	\$ 28.59	\$ 28.59
11	Q2/2023	04/01/23	06/30/23	91	5.675%	\$ 247.77	\$ 5.47	\$ 4.77	\$ 3.77	\$ 8.51	\$ 20.00	\$ 28.51	\$ 28.51
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 222.94	\$ 5.47	\$ 4.77	\$ 3.23	\$ 8.00	\$ 20.00	\$ 28.00	\$ 28.00
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 217.77	\$ 5.47	\$ 4.77	\$ 2.77	\$ 7.64	\$ 20.00	\$ 27.64	\$ 27.64
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 192.54	\$ 5.47	\$ 4.77	\$ 2.48	\$ 7.25	\$ 20.00	\$ 27.25	\$ 27.25
15	Q2/2024	04/01/24	06/30/24	92	5.750%	\$ 166.63	\$ 5.47	\$ 4.77	\$ 2.12	\$ 6.90	\$ 20.00	\$ 26.90	\$ 26.90
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 142.54	\$ 5.47	\$ 4.77	\$ 1.86	\$ 6.56	\$ 20.00	\$ 26.56	\$ 26.56
17	Q4/2024	10/01/24	12/31/24	91	5.749%	\$ 99.08	\$ 5.47	\$ 4.77	\$ 1.43	\$ 6.20	\$ 20.00	\$ 26.20	\$ 26.20
18	Q1/2025	01/01/25	03/31/25	90	5.749%	\$ 74.31	\$ 5.47	\$ 4.77	\$ 1.02	\$ 5.82	\$ 20.00	\$ 25.82	\$ 25.82
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 49.54	\$ 5.47	\$ 4.77	\$ 0.71	\$ 5.45	\$ 20.00	\$ 25.45	\$ 25.45
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 24.77	\$ 5.47	\$ 4.77	\$ 0.36	\$ 5.13	\$ 20.00	\$ 25.13	\$ 25.13
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 95.42	\$ 161.47	\$ 400.00	\$ 557.47	

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received	Cost				Cost			
01	03/16/15	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,259.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 134,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ 305,208.00		
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 230.00	\$ -	\$ 50,492.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,493.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,893.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ 120,930.00		
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,364.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ -	\$ 198,875.00		
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
23	09/23/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		

	Estimate	Actual	Comments/Notes
In-Service Date	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)	
Payment															
N/A	Q1 2016	12/14/15	12/31/15	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84	
N/A	Q1 2016	01/01/16	03/31/16	91	3.250%	\$ 526.84	\$ 4.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10	
N/A	Q2 2016	04/01/16	06/30/16	91	3.460%	\$ 531.10	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.70	\$ 535.70	
N/A	Q3 2016	07/01/16	09/30/16	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38	
N/A	Q4 2016	10/01/16	12/31/16	92	3.500%	\$ 540.38	\$ 4.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14	
N/A	Q1 2017	01/01/17	03/31/17	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84	
N/A	Q2 2017	04/01/17	06/30/17	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93	
N/A	Q3 2017	07/01/17	09/30/17	92	3.860%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47	
N/A	Q4 2017	10/01/17	12/31/17	92	4.210%	\$ 560.47	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43	
N/A	Q1 2018	01/01/18	03/31/18	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35	
N/A	Q2 2018	04/01/18	06/30/18	91	4.470%	\$ 572.35	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73	
N/A	Q3 2018	07/01/18	09/30/18	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57	
N/A	Q4 2018	10/01/18	12/31/18	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89	
N/A	Q1 2019	01/01/19	03/31/19	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46	
N/A	Q2 2019	04/01/19	06/30/19	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62	
N/A	Q3 2019	07/01/19	09/30/19	92	5.500%	\$ 608.62	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06	
N/A	Q4 2019	10/01/19	12/31/19	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49	
N/A	Q1 2020	01/01/20	03/31/20	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20	
N/A	Q2 2020	04/01/20	06/30/20	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68	
N/A	Q3 2020	07/01/20	09/30/20	92	3.430%	\$ 640.68	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.20	\$ 646.20	
01	Q4 2020	10/01/20	12/31/20	92	3.250%	\$ 646.20	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91	
02	Q1 2021	01/01/21	03/31/21	90	3.250%	\$ 618.91	\$ -	\$ 6.27	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 623.87	\$ 586.33
03	Q2 2021	04/01/21	06/30/21	91	3.040%	\$ 623.87	\$ -	\$ 6.27	\$ 6.27	\$ 4.37	\$ 10.64	\$ 26.30	\$ 36.94	\$ 593.70	\$ 553.79
04	Q3 2021	07/01/21	09/30/21	92	5.252%	\$ 553.70	\$ -	\$ 6.27	\$ 6.27	\$ 7.33	\$ 13.60	\$ 26.30	\$ 39.90	\$ 561.09	\$ 521.19
05	Q4 2021	10/01/21	12/31/21	92	5.277%	\$ 521.19	\$ -	\$ 6.27	\$ 6.27	\$ 6.93	\$ 13.21	\$ 26.30	\$ 39.51	\$ 528.12	\$ 488.61
06	Q1 2022	01/01/22	03/31/22	90	5.503%	\$ 488.61	\$ -	\$ 6.27	\$ 6.27	\$ 6.63	\$ 12.90	\$ 26.30	\$ 39.20	\$ 495.24	\$ 456.04
07	Q2 2022	04/01/22	06/30/22	91	5.503%	\$ 456.04	\$ -	\$ 6.27	\$ 6.27	\$ 6.26	\$ 12.53	\$ 26.30	\$ 38.83	\$ 462.29	\$ 423.46
08	Q3 2022	07/01/22	09/30/22	92	5.501%	\$ 423.46	\$ -	\$ 6.27	\$ 6.27	\$ 5.87	\$ 12.15	\$ 26.30	\$ 38.45	\$ 429.34	\$ 390.89
09	Q4 2022	10/01/22	12/31/22	92	5.602%	\$ 429.34	\$ -	\$ 6.27	\$ 6.27	\$ 5.69	\$ 11.69	\$ 26.30	\$ 37.99	\$ 436.32	\$ 398.32
10	Q1 2023	01/01/23	03/31/23	90	5.681%	\$ 398.32	\$ -	\$ 6.27	\$ 6.27	\$ 5.02	\$ 11.29	\$ 26.30	\$ 37.59	\$ 363.34	\$ 325.74
11	Q2 2023	04/01/23	06/30/23	91	5.750%	\$ 325.74	\$ -	\$ 6.27	\$ 6.27	\$ 4.67	\$ 10.84	\$ 26.30	\$ 37.24	\$ 330.17	\$ 292.57
12	Q3 2023	07/01/23	09/30/23	92	5.750%	\$ 292.57	\$ -	\$ 6.27	\$ 6.27	\$ 4.25	\$ 10.52	\$ 26.30	\$ 36.82	\$ 297.42	\$ 260.59
13	Q4 2023	10/01/23	12/31/23	92	5.751%	\$ 260.59	\$ -	\$ 6.27	\$ 6.27	\$ 3.78	\$ 10.05	\$ 26.30	\$ 36.35	\$ 264.37	\$ 228.02
14	Q1 2024	01/01/24	03/31/24	91	5.751%	\$ 228.02	\$ -	\$ 6.27	\$ 6.27	\$ 3.26	\$ 9.53	\$ 26.30	\$ 35.83	\$ 231.28	\$ 195.44
15	Q2 2024	04/01/24	06/30/24	91	5.750%	\$ 195.44	\$ -	\$ 6.27	\$ 6.27	\$ 2.79	\$ 9.07	\$ 26.30	\$ 35.37	\$ 198.24	\$ 162.87
16	Q3 2024	07/01/24	09/30/24	92	5.750%	\$ 162.87	\$ -	\$ 6.27	\$ 6.27	\$ 2.35	\$ 8.63	\$ 26.30	\$ 34.93	\$ 165.22	\$ 130.30
17	Q4 2024	10/01/24	12/31/24	92	5.749%	\$ 130.30	\$ -	\$ 6.27	\$ 6.27	\$ 1.88	\$ 8.16	\$ 26.30	\$ 34.46	\$ 132.18	\$ 97.72
18	Q1 2025	01/01/25	03/31/25	90	5.748%	\$ 97.72	\$ -	\$ 6.27	\$ 6.27	\$ 1.39	\$ 7.66	\$ 26.30	\$ 33.96	\$ 99.11	\$ 65.15
19	Q2 2025	04/01/25	06/30/25	91	5.748%	\$ 65.15	\$ -	\$ 6.27	\$ 6.27	\$ 0.93	\$ 7.21	\$ 26.30	\$ 33.51	\$ 66.08	\$ 32.57
20	Q3 2025	07/01/25	09/30/25	92	5.748%	\$ 32.57	\$ -	\$ 6.27	\$ 6.27	\$ 0.47	\$ 6.75	\$ 26.30	\$ 33.05	\$ 33.05	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 86.85	\$ 212.33	\$ 526.00	\$ 738.33	\$ 18,539.44	\$ 17,801.11	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment														
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q2/2016	04/01/16	06/30/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
N/A	Q3/2017	07/01/17	09/30/17	92	3.860%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 721.36	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 729.01	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 736.65	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 744.86	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 753.67	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 763.09	\$ 10.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 772.84	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784.20	\$ 784.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 784.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
N/A	Q3/2020	07/01/20	09/30/20	92	4.340%	\$ 824.60	\$ 9.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.71	\$ 833.71
N/A	Q4/2020	10/01/20	12/31/20	92	4.250%	\$ 833.71	\$ 9.10	\$ 8.08	\$ 6.70	\$ 14.87	\$ 33.86	\$ 48.72	\$ 895.35	\$ 895.35
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 796.58	\$ 1.26	\$ 8.08	\$ 8.48	\$ 14.46	\$ 33.86	\$ 48.31	\$ 802.96	\$ 754.66
03	Q2/2021	04/01/21	06/30/21	91	3.040%	\$ 754.66	\$ 2.46	\$ 8.08	\$ 9.48	\$ 17.56	\$ 33.86	\$ 52.41	\$ 764.44	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	2.520%	\$ 754.66	\$ 1.80	\$ 8.08	\$ 17.25	\$ 33.86	\$ 51.37	\$ 62.41	\$ 670.97	\$ 608.97
05	Q4/2021	10/01/21	12/31/21	92	5.270%	\$ 670.80	\$ 8.07	\$ 8.08	\$ 8.92	\$ 17.00	\$ 33.86	\$ 50.85	\$ 679.73	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	5.000%	\$ 670.80	\$ 8.05	\$ 8.08	\$ 8.50	\$ 16.57	\$ 33.86	\$ 48.41	\$ 684.74	\$ 646.34
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 586.95	\$ 8.05	\$ 8.08	\$ 8.05	\$ 16.13	\$ 33.86	\$ 49.88	\$ 595.01	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 545.03	\$ 8.03	\$ 8.08	\$ 7.56	\$ 15.03	\$ 33.86	\$ 49.46	\$ 552.59	\$ 502.10
09	Q4/2022	10/01/22	12/31/22	92	5.500%	\$ 545.03	\$ 8.08	\$ 8.08	\$ 15.50	\$ 33.86	\$ 49.46	\$ 510.00	\$ 510.00	\$ 459.10
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 461.18	\$ 8.06	\$ 8.08	\$ 6.46	\$ 14.64	\$ 33.86	\$ 49.39	\$ 467.64	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	5.765%	\$ 461.18	\$ 7.95	\$ 8.08	\$ 14.99	\$ 33.86	\$ 47.39	\$ 47.39	\$ 477.33	\$ 427.33
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 377.33	\$ 8.03	\$ 8.08	\$ 5.47	\$ 13.54	\$ 33.86	\$ 47.39	\$ 382.80	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 377.33	\$ 8.08	\$ 8.08	\$ 12.48	\$ 33.86	\$ 47.39	\$ 47.39	\$ 392.80	\$ 345.40
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 293.48	\$ 8.06	\$ 8.08	\$ 4.20	\$ 12.27	\$ 33.86	\$ 46.12	\$ 297.67	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 293.48	\$ 8.05	\$ 8.08	\$ 2.55	\$ 11.57	\$ 33.86	\$ 45.52	\$ 255.15	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 209.63	\$ 8.03	\$ 8.08	\$ 1.75	\$ 10.39	\$ 33.86	\$ 44.86	\$ 167.86	\$ 121.86
17	Q4/2024	10/01/24	12/31/24	92	5.748%	\$ 167.70	\$ 8.01	\$ 8.08	\$ 2.42	\$ 10.60	\$ 33.86	\$ 44.35	\$ 170.12	\$ 125.87
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 167.70	\$ 8.01	\$ 8.08	\$ 1.78	\$ 9.74	\$ 33.86	\$ 43.71	\$ 172.45	\$ 127.45
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 83.85	\$ 8.05	\$ 8.08	\$ 1.20	\$ 9.28	\$ 33.86	\$ 43.13	\$ 85.05	\$ 41.90
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 83.85	\$ 8.03	\$ 8.08	\$ 0.61	\$ 8.98	\$ 33.86	\$ 42.53	\$ 86.65	\$ 42.53
						16,587.28	161.81	161.81	161.81	11,911.76	677.86	23,861.46	22,000.00	

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received					Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ 60,258.00			
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ 134,846.00			
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 363,272.00	\$ -	\$ -	\$ 2,500.00	\$ 365,772.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ 120,930.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
23	09/23/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

In-Service Date:		Estimate	Actual	Comments/Notes
COD:		03/08/19	03/08/19	
		04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (II)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (H)+(J)
Payment	14	03/29/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 892.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.68	\$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.57	\$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 889.12	\$ 7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 886.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$ 9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 914.13	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.83	\$ 9.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 933.51	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 943.91	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 955.07	\$ 11.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 967.01	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 979.36	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 992.67	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,006.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,020.18	\$ 12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,032.76	\$ 12.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.06	\$ 1,044.06
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,044.06	\$ 9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.97	\$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,053.97	\$ 8.81	\$ 9.83	\$ 8.61	\$ 18.44	\$ 43.30	\$ 61.74	\$ 1,071.19	\$ 1,009.45
02	Q1/2021	01/01/21	03/31/21	91	3.250%	\$ 1,009.45	\$ 8.83	\$ 10.09	\$ 17.82	\$ 43.30	\$ 61.22	\$ 1,071.54	\$ 966.32	\$ 966.32
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 966.32	\$ -	\$ 9.83	\$ 12.02	\$ 21.85	\$ 43.30	\$ 65.15	\$ 968.34	\$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	5.250%	\$ 903.19	\$ -	\$ 9.83	\$ 11.96	\$ 21.79	\$ 43.30	\$ 65.09	\$ 950.08	\$ 950.08
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 850.06	\$ -	\$ 9.83	\$ 11.31	\$ 21.13	\$ 43.30	\$ 64.43	\$ 861.37	\$ 796.53
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 796.53	\$ -	\$ 9.83	\$ 10.81	\$ 20.64	\$ 43.30	\$ 63.94	\$ 807.75	\$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 743.80	\$ -	\$ 9.83	\$ 10.20	\$ 20.03	\$ 43.30	\$ 63.33	\$ 754.01	\$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 690.67	\$ -	\$ 9.83	\$ 9.58	\$ 19.41	\$ 43.30	\$ 62.71	\$ 700.25	\$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 637.55	\$ -	\$ 9.83	\$ 8.94	\$ 18.67	\$ 43.30	\$ 61.97	\$ 646.39	\$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 584.42	\$ -	\$ 9.83	\$ 8.19	\$ 18.02	\$ 43.30	\$ 61.32	\$ 592.60	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 531.29	\$ -	\$ 9.83	\$ 7.62	\$ 17.45	\$ 43.30	\$ 60.75	\$ 538.91	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 478.16	\$ -	\$ 9.83	\$ 6.93	\$ 16.76	\$ 43.30	\$ 60.06	\$ 485.91	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 425.03	\$ -	\$ 9.83	\$ 6.16	\$ 15.99	\$ 43.30	\$ 59.29	\$ 431.19	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 371.90	\$ -	\$ 9.83	\$ 5.32	\$ 15.15	\$ 43.30	\$ 58.45	\$ 377.22	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 318.77	\$ -	\$ 9.83	\$ 4.56	\$ 14.39	\$ 43.30	\$ 57.69	\$ 323.33	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 265.64	\$ -	\$ 9.83	\$ 3.84	\$ 13.67	\$ 43.30	\$ 56.97	\$ 269.48	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 212.52	\$ -	\$ 9.83	\$ 3.07	\$ 12.80	\$ 43.30	\$ 56.29	\$ 215.59	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 159.39	\$ -	\$ 9.83	\$ 2.28	\$ 12.09	\$ 43.30	\$ 55.39	\$ 161.65	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 106.26	\$ -	\$ 9.83	\$ 1.52	\$ 11.35	\$ 43.30	\$ 54.65	\$ 107.78	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 53.13	\$ -	\$ 9.83	\$ 0.77	\$ 10.60	\$ 43.30	\$ 53.90	\$ 53.90	\$ 0.00
Total						\$ 23,462.01	\$ 196.58	\$ 196.58	\$ 141.65	\$ 338.23	\$ 866.00	\$ 1,204.23	\$ 29,378.76	\$ 28,174.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (II)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (H)+(J)
Payment	15	03/22/16	03/31/16	10	3.250%	\$ 1,039.00	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.92	\$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,039.92	\$ 8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.87	\$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,048.87	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.10	\$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,058.10	\$ 9.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.41	\$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,067.41	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.62	\$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,076.62	\$ 9.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.58	\$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,086.58	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.42	\$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$ 11.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$ 14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,191.71	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.23	\$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,208.23	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.74	\$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,224.74	\$ 15.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.84	\$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,239.84	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 1,254.49
N/A	Q3/2020													

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received					Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ 60,258.00			
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ 124,846.00			
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,453.00	\$ 211,910.00			
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ 120,930.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	09/23/16	\$ 159,894.00	\$ -	\$ -	\$ 694.00	\$ 160,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

	Estimate	Actual	Comments/Notes
In-Service Date:	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (I)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (C)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (H)+(J)
Payment	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,182.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 19.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.41	\$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,450.41	\$ 11.85	\$ 13.56	\$ 11.85	\$ 25.41	\$ 59.55	\$ 84.96	\$ 1,474.11	\$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,389.14	\$ 10.51	\$ 13.56	\$ 11.13	\$ 24.70	\$ 59.55	\$ 84.25	\$ 1,400.28	\$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,316.03	\$ -	\$ 13.56	\$ 16.54	\$ 30.10	\$ 59.55	\$ 89.65	\$ 1,332.57	\$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,242.92	\$ -	\$ 13.56	\$ 16.56	\$ 30.12	\$ 59.55	\$ 89.57	\$ 1,259.37	\$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,169.81	\$ -	\$ 13.56	\$ 15.56	\$ 29.12	\$ 59.55	\$ 88.67	\$ 1,185.36	\$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 1,096.69	\$ -	\$ 13.56	\$ 14.88	\$ 28.44	\$ 59.55	\$ 87.89	\$ 1,111.57	\$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,023.58	\$ -	\$ 13.56	\$ 14.04	\$ 27.61	\$ 59.55	\$ 87.16	\$ 1,037.62	\$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 950.47	\$ -	\$ 13.56	\$ 13.18	\$ 26.74	\$ 59.55	\$ 86.23	\$ 983.65	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 877.35	\$ -	\$ 13.56	\$ 12.17	\$ 25.73	\$ 59.55	\$ 85.28	\$ 898.52	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	91	5.681%	\$ 804.24	\$ -	\$ 13.56	\$ 11.27	\$ 24.83	\$ 59.55	\$ 84.38	\$ 913.51	\$ 721.13
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 721.13	\$ -	\$ 13.56	\$ 10.48	\$ 24.04	\$ 59.55	\$ 83.59	\$ 927.61	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 658.02	\$ -	\$ 13.56	\$ 9.54	\$ 23.10	\$ 59.55	\$ 82.85	\$ 940.55	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 584.90	\$ -	\$ 13.56	\$ 8.48	\$ 22.04	\$ 59.55	\$ 81.59	\$ 953.38	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 511.79	\$ -	\$ 13.56	\$ 7.32	\$ 20.88	\$ 59.55	\$ 80.43	\$ 959.11	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 438.68	\$ -	\$ 13.56	\$ 6.27	\$ 19.83	\$ 59.55	\$ 79.38	\$ 964.95	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 365.56	\$ -	\$ 13.56	\$ 5.28	\$ 18.85	\$ 59.55	\$ 78.43	\$ 970.85	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 292.45	\$ -	\$ 13.56	\$ 4.23	\$ 17.79	\$ 59.55	\$ 77.34	\$ 976.68	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 219.34	\$ -	\$ 13.56	\$ 3.11	\$ 16.67	\$ 59.55	\$ 76.22	\$ 982.45	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 146.23	\$ -	\$ 13.56	\$ 2.10	\$ 15.66	\$ 59.55	\$ 75.21	\$ 988.32	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 73.11	\$ -	\$ 13.56	\$ 1.06	\$ 14.62	\$ 59.55	\$ 74.17	\$ 994.17	\$ 0.00
Total						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 194.93	\$ 466.13	\$ 1,191.00	\$ 1,657.15	\$ 46,429.38	\$ 38,772.20

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (I)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (C)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (H)+(J)
Payment	17	03/15/16	03/31/16	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,321.66	\$ 11.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,357.23	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,399.84	\$ 15.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,432.18	\$ 17.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,468.60	\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,488.56	\$ 20.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,509.19	\$ 20.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,529.81	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,548.68	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.580%	\$ 1,566.97	\$ 13.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.48	\$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	1.250%	\$ 1,580.48	\$ 12.81	\$ 14.82	\$ 12.91	\$ 27.73	\$ 64.85	\$ 92.58	\$ 1,630.02	\$ 1,630.02
02	Q1/2021	01/01/21	03/31/21	91	3.250%	\$ 1,513.72	\$ 1.92	\$ 14.82	\$ 12.13	\$ 26.85	\$ 64.85	\$ 91.80	\$ 1,525.85	\$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	92	3.250%	\$ 1,513.72	\$ 1.92	\$ 14.82	\$ 12.13	\$ 26.85	\$ 64.85	\$ 91.80	\$ 1,452.07	\$ 1,452.07
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,354.38	\$ 1.88	\$ 14.82	\$ 17.93	\$ 25.85	\$ 64.85	\$ 97.60	\$ 1,372.31	\$ 1,274.71
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,274.71	\$ 7.41	\$ 14.82	\$ 16.95	\$ 31.72	\$ 64.85	\$ 96.62	\$ 1,291.66	\$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	91	5.500%	\$ 1,291.66	\$ 7.41	\$ 14.82	\$ 16.95	\$ 31.72	\$ 64.85	\$ 96.62	\$ 1,308.63	\$ 1,202.45
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,115.37	\$ 5.97	\$ 14.82	\$ 15.50	\$ 30.17	\$ 64.85	\$ 94.97	\$ 1,130.67	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	5.500%	\$ 1,115.37	\$ 5.97	\$ 14.82	\$ 15.50	\$ 30.17	\$ 64.85	\$ 94.97	\$ 1,147.64	\$ 1,050.67
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 956.03	\$ 6.38	\$ 14.82	\$ 13.28	\$ 28.08	\$ 64.85	\$ 92.93	\$ 969.29	\$ 876.39
10	Q1/2023	01/01/23	03/31/23	90	6.681%	\$ 876.39	\$ 6.38	\$ 14.82	\$ 12.26	\$ 25.85	\$ 64.85	\$ 91.95	\$ 888.64	\$ 796.68
11	Q2/2023	04/01/23	06/30/23	92	7.750%	\$ 796.68	\$ 6.42	\$ 14.82	\$ 11.08	\$ 22.92	\$ 64.85	\$ 91.08	\$ 808.12	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 717.02	\$ 6.42	\$ 14.82	\$ 10.39	\$ 22.91	\$ 64.85	\$ 90.06	\$ 727.42	\$ 637.06
13	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 717.02	\$ 6.42	\$ 14.82	\$ 10.39	\$ 22.91	\$ 64.85	\$ 90.06	\$ 744.89	\$ 657.09
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 557.69	\$ 6.42	\$ 14.82	\$ 7.97	\$ 25.29	\$ 64.85	\$ 87.64	\$ 565.66	\$ 473.02
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 473.02	\$ 6.42	\$ 14.82	\$ 6.83	\$ 21.45	\$ 64.85	\$ 85.95	\$ 484.85	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 398.35	\$ 6.42	\$ 14.82	\$ 20.18	\$ 19.82	\$ 64.85	\$ 85.89	\$ 318.67	\$ 230.00
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 318.68	\$ 6.42	\$ 14.82	\$ 6.41	\$ 19.82	\$ 64.85	\$ 84.27	\$ 323.88	\$ 239.01
18	Q1/2025	01/01/25	03/31/25	91	5.749%	\$ 239.01	\$ 6.42	\$ 14.82	\$ 18.21	\$ 17.45	\$ 64.85	\$ 83.56	\$ 242.40	\$ 156.56
19	Q2/2025	04/01/25	06/30/25	91	5.749%	\$ 156.56	\$ 6.42	\$ 14.82	\$ 2.28	\$ 15.10	\$ 64.85	\$ 81.95	\$ 161.62	\$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	5.749%	\$ 79.67	\$ 6.42	\$ 14.82	\$ 1.96	\$ 15.10	\$ 64.85	\$ 80.86	\$ 80.86	\$ 0.00
						\$ 35,169.39	\$ 296.39	\$ 296.39	\$ 1,680.00	\$ 1,680.00	\$ 1,297.60	\$ 1,405.00	\$ 42,248.39	\$ 42,248.39

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received	Cost		Cost		Cost		Cost	
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ -	\$ -	\$ 60,258.00	
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ -	\$ 81,139.00	
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ -	\$ 105,167.00	
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ -	\$ 124,846.00	
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ -	\$ 170,522.00	
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ -	\$ 211,900.00	
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ -	\$ 257,675.00	
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ -	\$ 305,208.00	
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ 50,492.00	
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ -	\$ 68,582.00	
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 91,895.00	
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ -	\$ -	\$ 120,930.00	
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ -	\$ -	\$ 155,364.00	
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ -	\$ -	\$ 198,875.00	
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ -	\$ 238,641.00	
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ -	\$ 273,665.00	
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ -	\$ 297,994.00	
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ -	\$ 306,741.00	
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ -	\$ 297,994.00	
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ -	\$ 273,665.00	
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ -	\$ 238,641.00	
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ -	\$ 198,885.00	
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ -	\$ 159,588.00	
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ -	\$ -	\$ 124,208.00	
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ -	\$ 94,398.00	
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,066,139.00)	
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,789.00	
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ -	\$ 3,994,924.00	
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ -	\$ 3,994,924.00	

Estimate		Actual		Comments/Notes	
In-Service Date	03/08/19	03/08/19			
COO:	04/30/20	08/31/20			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment														
N/A	Q3/2016	07/01/16	06/30/16	71	3.460%	\$ 1,335.00	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q4/2016	10/01/16	09/30/16	92	3.500%	\$ 1,343.96	\$ 11.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.79	\$ 1,355.79
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,367.71	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,379.52	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,392.28	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,406.17	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,421.09	\$ 14.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,435.99	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,451.99	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,469.15	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.52	\$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,487.52	\$ 19.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.82	\$ 1,506.82
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,506.82	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.99	\$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,526.99	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.16	\$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,548.16	\$ 21.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	5.960%	\$ 1,569.31	\$ 19.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.66	\$ 1,588.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,588.66	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.43	\$ 1,607.43
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,607.43	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.29	\$ 1,621.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,621.29	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.78	\$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,552.80	\$ -	\$ 14.98	\$ 12.44	\$ 27.42	\$ 66.75	\$ 94.17	\$ 1,565.25	\$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,471.08	\$ 14.98	\$ 13.46	\$ 18.49	\$ 31.95	\$ 66.75	\$ 100.21	\$ 1,486.56	\$ 1,380.35
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,380.35	\$ -	\$ 14.98	\$ 18.39	\$ 33.37	\$ 66.75	\$ 100.12	\$ 1,407.74	\$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,307.62	\$ -	\$ 14.98	\$ 17.39	\$ 32.37	\$ 66.75	\$ 99.12	\$ 1,325.02	\$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	5.500%	\$ 1,225.90	\$ -	\$ 14.98	\$ 16.63	\$ 31.61	\$ 66.75	\$ 98.36	\$ 1,242.53	\$ 1,144.17
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,144.17	\$ -	\$ 14.98	\$ 15.70	\$ 30.67	\$ 66.75	\$ 97.42	\$ 1,159.87	\$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 1,062.44	\$ -	\$ 14.98	\$ 14.73	\$ 29.71	\$ 66.75	\$ 96.46	\$ 1,077.18	\$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 980.72	\$ -	\$ 14.98	\$ 13.60	\$ 28.58	\$ 66.75	\$ 95.33	\$ 994.32	\$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 898.99	\$ -	\$ 14.98	\$ 12.99	\$ 27.57	\$ 66.75	\$ 94.22	\$ 911.59	\$ 817.27
11	Q2/2023	04/01/23	06/30/23	92	5.750%	\$ 817.27	\$ -	\$ 14.98	\$ 11.72	\$ 26.69	\$ 66.75	\$ 93.44	\$ 829.88	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 735.54	\$ -	\$ 14.98	\$ 10.66	\$ 25.64	\$ 66.75	\$ 92.39	\$ 746.20	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 653.81	\$ -	\$ 14.98	\$ 9.48	\$ 24.45	\$ 66.75	\$ 91.29	\$ 762.29	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 572.09	\$ -	\$ 14.98	\$ 8.18	\$ 23.16	\$ 66.75	\$ 89.91	\$ 580.27	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 490.36	\$ -	\$ 14.98	\$ 7.01	\$ 21.99	\$ 66.75	\$ 88.74	\$ 497.37	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 408.63	\$ -	\$ 14.98	\$ 5.91	\$ 20.88	\$ 66.75	\$ 87.63	\$ 414.54	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 326.91	\$ -	\$ 14.98	\$ 4.72	\$ 19.70	\$ 66.75	\$ 86.45	\$ 331.63	\$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 245.18	\$ -	\$ 14.98	\$ 3.48	\$ 18.45	\$ 66.75	\$ 85.29	\$ 248.65	\$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 163.45	\$ -	\$ 14.98	\$ 2.34	\$ 17.32	\$ 66.75	\$ 84.07	\$ 165.80	\$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 81.73	\$ -	\$ 14.98	\$ 1.18	\$ 16.18	\$ 66.75	\$ 82.91	\$ 82.91	\$ (0.00)
Total						\$ 35,905.45	\$ 399.53	\$ 299.53	\$ 217.89	\$ 517.42	\$ 1,335.00	\$ 1,852.42	\$ 43,855.99	\$ 42,887.57

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment														
N/A	Q3 19	05/24/16	06/30/16	38	3.460%	\$ 1,297.00	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q4 19	09/01/16	09/30/16	30	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,348.45	\$ 13.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,361.91	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,376.37	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,390.79	\$ 15.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 1,538.66	\$ 18.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	4.500%	\$ 1,556.83	\$ 16.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.69	\$ 1,573.69
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.26	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,559.91	\$ 1,559.91
02	Q1/2021	01/01/21	03/31/21	91	3.250%	\$ 1,570.26	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,573.69	\$ 1,573.69
03	Q2/2021	04/01/21	06/30/21	91	3.040%	\$ 1,424.78	\$ -	\$ 14.30	\$ 17.90	\$ 32.21	\$ 64.85	\$ 97.06	\$ 1,368.43	\$ 1,368.43
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,346.62	\$ -	\$ 14.30	\$ 17.81	\$ 32.12	\$ 64.85	\$ 96.97	\$ 1,442.68	\$ 1,442.68
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,346.62	\$ -	\$ 14.30	\$ 16.88	\$ 32.12	\$ 64.85	\$ 96.97	\$ 1,459.10	\$ 1,459.10
06	Q1/2022	01/01/22	03/31/22	90	5.500%	\$ 1,187.31	\$ -	\$ 14.30	\$ 16.11	\$ 30.42	\$ 64.85	\$ 95.27	\$ 1,203.42	\$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 1,108.16	\$ -	\$ 14.30	\$ 15.20	\$ 29.51	\$ 64.85	\$ 94.36	\$ 1,123.36	\$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	5.500%	\$ 1,029.00	\$ -	\$ 14.30	\$ 14.27	\$ 28.92	\$ 64.85	\$ 93.42	\$ 1,043.19	\$ 948.84
09	Q4/2022	10/01/22	12/31/22	92	5.500%	\$ 948.85	\$ -	\$ 14.30	\$ 13.17	\$ 27.48	\$ 64.85	\$ 92.33	\$ 963.02	\$ 870.70
10	Q1/2023	01/01/23	03/31/23	91	5.500%	\$ 870.70	\$ -	\$ 14.30	\$ 12.20	\$ 26.88	\$ 64.85	\$ 91.36	\$ 882.39	\$ 791.99
11	Q2/2023	04/01/23	06/30/23	91	5.500%	\$ 791.54	\$ -	\$ 14.30	\$ 11.35	\$ 25.65	\$ 64.85	\$ 90.50	\$ 802.89	\$ 712.70
12	Q3/2023	07/01/23	09/30/23	92	5.500%	\$ 712.39	\$ -	\$ 14.30	\$ 10.33	\$ 24.63	\$ 64.85	\$ 89.48	\$ 722.71	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 633.23	\$ -	\$ 14.30	\$ 9.18	\$ 23.48	\$ 64.85	\$ 88.33	\$ 642.08	\$ 552.08
14	Q1/2024	01/01/24	03/31/24	91	5.750%	\$ 554.08	\$ -	\$ 14.30	\$ 7.92	\$ 22.33	\$ 64.85	\$ 87.08	\$ 562.00	\$ 471.29
15	Q2/2024	04/01/24	06/30/24	92	5.750%	\$ 471.29	\$ -	\$ 14.30	\$ 6.76	\$ 21.49	\$ 64.85	\$ 85.94	\$ 481.79	\$ 381.19
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 385.77	\$ -	\$ 14.30	\$ 5.72	\$ 20.82	\$ 64.85	\$ 84.87	\$ 396.62	\$ 286.62
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 316.62	\$ -	\$ 14.30	\$ 4.58	\$ 19.89	\$ 64.85	\$ 83.73	\$ 321.19	\$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	5.749%	\$ 237.46	\$ -	\$ 14.30	\$ 3.37	\$ 18.47	\$ 64.85	\$ 82.62	\$ 252.46	\$ 159.46
19	Q2/2025	04/01/25	06/30/25	91	5.749%	\$ 158.31	\$ -	\$ 14.30	\$ 2.27	\$ 16.57	\$ 64.85	\$ 81.42	\$ 160.58	\$ 75.15
20	Q3/2025	07/01/25	09/30/25	92	5.749%	\$ 78.15	\$ -	\$ 14.30	\$ 1.50	\$ 15.45	\$ 64.85	\$ 80.30	\$ 82.00	\$ 46.85
						\$ 14,771.34	\$ 286.08	\$ 286.08	\$ 21,104.00	\$ 497.42	\$ 1,297.00	\$ 1,744.12	\$ 42,921.00	\$ 46,685.00

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received					Cost			
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ 60,258.00			
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ 124,846.00			
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ 91,895.00			
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ 120,930.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

	Estimate	Actual	Comments/Notes
In-Service Date	03/08/19	03/08/19	
COO:	04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
						(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6)	(7) = (5) + (6)	(8) = (7) + (2)	(9) = (8) - (1)
Payment	20	06/21/16	06/30/16	10	3.460%	\$ 1,191.00	\$ 1.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.13	\$ 1,192.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,182.13	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.61	\$ 1,202.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.19	\$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.66	\$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.02	\$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.18	\$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.83	\$ 1,425.83
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,425.83	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.12	\$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,438.12	\$ 11.75	\$ 12.94	\$ 11.75	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,461.62	\$ 1,377.38
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.38	\$ -	\$ 12.94	\$ 11.04	\$ 23.98	\$ 59.55	\$ 83.53	\$ 1,388.41	\$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 1,388.41	\$ 16.40	\$ 12.94	\$ 23.94	\$ 59.55	\$ 88.89	\$ 1,31.28	\$ 1,422.39	\$ 1,222.39
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 1,422.39	\$ -	\$ 12.94	\$ 16.31	\$ 29.26	\$ 59.55	\$ 88.81	\$ 1,248.70	\$ 1,159.89
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 1,422.39	\$ -	\$ 12.94	\$ 15.43	\$ 28.37	\$ 59.55	\$ 87.82	\$ 1,175.32	\$ 1,087.40
06	Q1/2022	01/01/22	03/31/22	90	5.500%	\$ 1,087.40	\$ -	\$ 12.94	\$ 14.76	\$ 27.70	\$ 59.55	\$ 87.25	\$ 1,102.16	\$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 1,014.91	\$ -	\$ 12.94	\$ 13.92	\$ 26.87	\$ 59.55	\$ 86.42	\$ 1,028.83	\$ 942.41
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 942.41	\$ -	\$ 12.94	\$ 13.07	\$ 26.01	\$ 59.55	\$ 85.56	\$ 955.48	\$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 869.92	\$ -	\$ 12.94	\$ 12.06	\$ 25.01	\$ 59.55	\$ 84.56	\$ 881.99	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 797.43	\$ -	\$ 12.94	\$ 11.17	\$ 24.11	\$ 59.55	\$ 83.66	\$ 808.60	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 724.93	\$ -	\$ 12.94	\$ 10.39	\$ 23.34	\$ 59.55	\$ 82.69	\$ 735.33	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 652.44	\$ -	\$ 12.94	\$ 9.46	\$ 22.40	\$ 59.55	\$ 81.95	\$ 661.90	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 579.95	\$ -	\$ 12.94	\$ 8.41	\$ 21.35	\$ 59.55	\$ 80.99	\$ 588.95	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 507.45	\$ -	\$ 12.94	\$ 7.26	\$ 20.20	\$ 59.55	\$ 79.75	\$ 514.71	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 434.96	\$ -	\$ 12.94	\$ 6.22	\$ 19.16	\$ 59.55	\$ 78.71	\$ 441.18	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 362.47	\$ -	\$ 12.94	\$ 5.24	\$ 18.18	\$ 59.55	\$ 77.73	\$ 387.71	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 289.97	\$ -	\$ 12.94	\$ 4.19	\$ 17.13	\$ 59.55	\$ 76.68	\$ 294.16	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 217.48	\$ -	\$ 12.94	\$ 3.08	\$ 16.03	\$ 59.55	\$ 75.59	\$ 220.56	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 144.99	\$ -	\$ 12.94	\$ 2.08	\$ 15.02	\$ 59.55	\$ 74.57	\$ 147.06	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 72.49	\$ -	\$ 12.94	\$ 0.95	\$ 13.99	\$ 59.55	\$ 73.54	\$ 73.54	\$ 0.00
						\$ 31,853.84	\$ 358.87	\$ 258.87	\$ 193.28	\$ 452.15	\$ 1,191.00	\$ 1,643.15	\$ 38,904.89	\$ 37,261.74

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Refund (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)	
						(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6)	(7) = (5) + (6)	(8) = (7) + (2)	(9) = (8) - (1)	
Payment	21	07/26/16	09/30/16	67	3.500%	\$ 1,033.00	\$ 8.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041.18	\$ 1,041.18	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,041.18	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.38	\$ 1,050.38	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,050.38	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.96	\$ 1,063.96	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,063.96	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.80	\$ 1,073.80	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,073.80	\$ 10.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084.52	\$ 1,084.52	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,084.52	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.03	\$ 1,096.03	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,096.03	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.51	\$ 1,107.51	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,107.51	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,119.86	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.09	\$ 1,133.09	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,133.09	\$ 14.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.26	\$ 1,147.26	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,147.26	\$ 14.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.91	\$ 1,161.91	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,161.91	\$ 15.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.70	\$ 1,177.70	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,177.70	\$ 16.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.03	\$ 1,194.03	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,194.03	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.34	\$ 1,210.34	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,210.34	\$ 14.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.27	\$ 1,225.27	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,225.27	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.74	\$ 1,239.74	
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,239.74	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.63	\$ 1,250.63	
01	Q	10/01/20	12/31/20	92	4.210%	\$ 1,250.63	\$ 10.22	\$ 11.08	\$ 10.22	\$ 21.30	\$ 51.95	\$ 73.25	\$ 1,270.96	\$ 1,270.96	
02	Q	01/01/21	03/31/21	90	3.250%	\$ 1,197.41	\$ 8.11	\$ 11.08	\$ 9.60	\$ 20.68	\$ 51.95	\$ 72.63	\$ 1,270.96	\$ 1,270.96	
03	Q	04/01/21	06/30/21	91	3.040%	\$ 1,134.58	\$ 6.48	\$ 11.08	\$ 14.26	\$ 25.34	\$ 51.95	\$ 77.29	\$ 1,148.84	\$ 1,077.55	
04	Q	07/01/21	09/30/21	92	3.250%	\$ 1,134.58	\$ 7.22	\$ 11.08	\$ 25.34	\$ 36.66	\$ 51.95	\$ 88.61	\$ 1,148.84	\$ 1,048.94	
05	Q	04/01/21	10/01/21	12/31/21	92	5.277%	\$ 1,008.51	\$ 5.11	\$ 11.08	\$ 12.41	\$ 23.19	\$ 51.95	\$ 76.45	\$ 1,021.93	\$ 945.48
06	Q	07/01/22	09/30/22	92	5.277%	\$ 1,008.51	\$ 5.11	\$ 11.08	\$ 23.19	\$ 28.30	\$ 51.95	\$ 79.86	\$ 1,021.93	\$ 917.18	
07	Q	02/02/22	04/01/22	06/30/22	91	5.500%	\$ 882.45	\$ 4.55	\$ 11.08	\$ 13.11	\$ 23.19	\$ 51.95	\$ 75.14	\$ 884.56	\$ 884.56
08	Q	03/22/22	07/01/22	09/30/22	92	5.500%	\$ 819.42	\$ 4.22	\$ 11.08	\$ 11.36	\$ 22.49	\$ 51.95	\$ 74.69	\$ 830.78	\$ 750.38
09	Q	07/01/22	09/30/22	92	5.500%	\$ 819.42	\$ 4.22	\$ 11.08	\$ 21.60	\$ 25.82	\$ 51.95	\$ 76.77	\$ 830.78	\$ 713.61	
10	Q	01/23/23	01/01/23	03/31/23	90	5.681%	\$ 693.35	\$ 3.57	\$ 11.08	\$ 9.71	\$ 20.47	\$ 51.95	\$ 72.74	\$ 703.07	\$ 630.32
11	Q	03/23/23	03/01/23	05/31/23	90	5.681%	\$ 693.35	\$ 3.57	\$ 11.08	\$ 9.00	\$ 20.47	\$ 51.95	\$ 72.07	\$ 693.35	\$ 609.35
12	Q	03/23/23	07/01/23	09/30/23	92	5.750%	\$ 567.29	\$ 2.99	\$ 11.08	\$ 8.22	\$ 19.30	\$ 51.95	\$ 71.25	\$ 575.51	\$ 504.26
13	Q	07/01/23	09/30/23	92	5.750%	\$ 567.29	\$ 2.99	\$ 11.08	\$ 18.39	\$ 21.38	\$ 51.95	\$ 73.34	\$ 515.45	\$ 464.06	
14	Q	01/01/24	03/31/24	91	5.751%	\$ 514.26	\$ 2.48	\$ 11.08	\$ 17.15	\$ 19.63	\$ 51.95	\$ 69.34	\$ 477.63	\$ 376.19	
15	Q	04/01/24	06/30/24	91	5.750%	\$ 477.63	\$ 2.19	\$ 11.08	\$ 16.43	\$ 18.63	\$ 51.95	\$ 68.44	\$ 383.60	\$ 315.16	
16	Q	07/01/24	09/30/24	92	5.750%	\$ 477.63	\$ 2.19	\$ 11.08	\$ 4.65	\$ 6.84	\$ 51.95	\$ 58.79	\$ 251.19	\$ 192.40	
17	Q	04/01/24	10/01/24	12/31/24	92	5.749%	\$ 358.19	\$ 1.93	\$ 11.08	\$ 3.61	\$ 14.79	\$ 51.95	\$ 66.68	\$ 255.77	\$ 189.10
18	Q	07/01/25	09/30/25	92	5.749%	\$ 358.19	\$ 1.93	\$ 11.08	\$ 2.65	\$ 4.58	\$ 51.95	\$ 57.11	\$ 171.71	\$ 134.58	
19	Q	04/01/25	06/30/25	91	5.749%	\$ 358.19	\$ 1.93	\$ 11.08	\$ 1.81	\$ 3.75	\$ 51.95	\$ 64.84	\$ 127.87	\$ 63.03	
20	Q	03/25/25	07/01/25	09/30/25	92	5.748%	\$ 126.06	\$ 0.63	\$ 11.08	\$ 0.00	\$ 12.89	\$ 51.95	\$ 63.95	\$ 63.95	\$ 0.00
						21,454.55	221.64	221.64	21.64	169.69	1,039.93	32,726.12	32,726.12	31,365.00	

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	03/16/15	\$ 59,848.00	\$ -	\$ 410.00	\$ 60,258.00
02	03/16/15	\$ 80,587.00	\$ -	\$ 552.00	\$ 81,139.00
03	03/16/15	\$ 104,451.00	\$ -	\$ 716.00	\$ 105,167.00
04	03/23/15	\$ 133,928.00	\$ -	\$ 918.00	\$ 134,846.00
05	03/23/15	\$ 169,361.00	\$ -	\$ 1,161.00	\$ 170,522.00
06	04/29/15	\$ 210,457.00	\$ -	\$ 1,453.00	\$ 211,910.00
07	05/27/15	\$ 255,920.00	\$ -	\$ 1,755.00	\$ 257,675.00
08	06/23/15	\$ 303,130.00	\$ -	\$ 2,078.00	\$ 305,208.00
09	12/14/15	\$ 50,272.00	\$ -	\$ 220.00	\$ 50,492.00
10	12/14/15	\$ 68,283.00	\$ -	\$ 299.00	\$ 68,582.00
11	12/14/15	\$ 91,490.00	\$ -	\$ 400.00	\$ 91,890.00
12	12/14/15	\$ 120,394.00	\$ -	\$ 536.00	\$ 120,930.00
13	12/14/15	\$ 154,687.00	\$ -	\$ 677.00	\$ 155,364.00
14	03/29/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
15	03/29/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
16	03/29/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
17	03/15/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ 1,335.00	\$ 306,741.00
19	05/24/16	\$ 296,897.00	\$ -	\$ 1,297.00	\$ 297,994.00
20	06/23/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
21	07/26/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
22	10/12/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
23	09/23/16	\$ 158,894.00	\$ -	\$ 694.00	\$ 159,588.00
24	10/21/16	\$ 123,667.00	\$ -	\$ 541.00	\$ 124,208.00
25	11/22/16	\$ 93,985.00	\$ -	\$ 413.00	\$ 94,398.00
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ (2,066,139.00)
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ 1,543,789.00
Total		\$ 3,972,000.00	\$ -	\$ 22,924.00	\$ 3,994,924.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,972,000.00	\$ -	\$ 22,924.00	\$ 3,994,924.00

Estimate	Actual	Comments/Notes
03/08/19	03/08/19	
04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (I)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)+(K)+(L)
Payment	22	10/12/16	12/31/16	81	3.500%	\$ 886.00	\$ 6.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.71	\$ 872.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ -	\$ 7.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.24	\$ 880.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 880.24	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888.38	\$ 888.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 888.38	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.25	\$ 897.25
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 897.25	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.77	\$ 906.77
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 906.77	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.27	\$ 916.27
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 916.27	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.48	\$ 926.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 926.48	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937.44	\$ 937.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 937.44	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.16	\$ 949.16
N/A	Q1/2019	01/01/19	03/31/19	91	5.180%	\$ 949.16	\$ 12.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.28	\$ 961.28
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 961.28	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.34	\$ 974.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 974.34	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987.85	\$ 987.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.85	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.34	\$ 1,001.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,001.34	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.69	\$ 1,013.69
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,013.69	\$ 11.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.66	\$ 1,025.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,025.66	\$ 8.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.51	\$ 1,034.51
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ (1,034.51)	\$ 8.45	\$ 8.85	\$ 8.45	\$ 17.30	\$ 43.30	\$ 60.60	\$ 1,051.41	\$ 990.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ -	\$ 990.81	\$ 8.85	\$ 7.94	\$ 16.79	\$ 43.30	\$ 60.09	\$ 998.75	\$ 938.66
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 938.66	\$ -	\$ 8.85	\$ 11.80	\$ 20.64	\$ 43.30	\$ 63.94	\$ 950.46	\$ 886.52
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 886.52	\$ -	\$ 8.85	\$ 11.74	\$ 20.58	\$ 43.30	\$ 63.89	\$ 898.25	\$ 834.37
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 834.37	\$ 8.85	\$ 8.85	\$ 11.10	\$ 19.95	\$ 43.30	\$ 63.25	\$ 845.46	\$ 782.22
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 782.22	\$ -	\$ 8.85	\$ 10.81	\$ 19.48	\$ 43.30	\$ 62.76	\$ 792.83	\$ 730.07
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 730.07	\$ -	\$ 8.85	\$ 10.02	\$ 18.86	\$ 43.30	\$ 62.19	\$ 737.09	\$ 677.92
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 677.92	\$ -	\$ 8.85	\$ 9.40	\$ 18.25	\$ 43.30	\$ 61.55	\$ 687.32	\$ 625.78
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 625.78	\$ -	\$ 8.85	\$ 8.68	\$ 17.53	\$ 43.30	\$ 60.83	\$ 634.45	\$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 573.63	\$ -	\$ 8.85	\$ 8.04	\$ 16.88	\$ 43.30	\$ 60.16	\$ 591.66	\$ 521.46
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 521.46	\$ -	\$ 8.85	\$ 7.48	\$ 16.32	\$ 43.30	\$ 59.62	\$ 528.96	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 469.33	\$ -	\$ 8.85	\$ 6.80	\$ 15.65	\$ 43.30	\$ 58.95	\$ 476.13	\$ 417.16
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 417.16	\$ -	\$ 8.85	\$ 6.05	\$ 14.80	\$ 43.30	\$ 58.20	\$ 423.23	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 365.04	\$ -	\$ 8.85	\$ 5.22	\$ 14.07	\$ 43.30	\$ 57.37	\$ 370.25	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 312.89	\$ -	\$ 8.85	\$ 4.47	\$ 13.32	\$ 43.30	\$ 56.62	\$ 317.96	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 260.74	\$ -	\$ 8.85	\$ 3.77	\$ 12.62	\$ 43.30	\$ 55.92	\$ 264.51	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 208.59	\$ -	\$ 8.85	\$ 3.01	\$ 11.86	\$ 43.30	\$ 55.16	\$ 211.61	\$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 156.44	\$ -	\$ 8.85	\$ 2.22	\$ 11.07	\$ 43.30	\$ 54.37	\$ 158.66	\$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 104.30	\$ -	\$ 8.85	\$ 1.49	\$ 10.34	\$ 43.30	\$ 53.64	\$ 105.79	\$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 52.15	\$ -	\$ 8.85	\$ 0.76	\$ 9.60	\$ 43.30	\$ 52.90	\$ 52.90	\$ 0.00
Total						\$ 22,605.71	\$ 176.96	\$ 176.96	\$ 139.03	\$ 315.99	\$ 866.00	\$ 1,181.99	\$ 26,353.47	\$ 25,017.48

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (I)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)+(K)+(L)
Payment	23	09/23/16	09/30/16	8	3.500%	\$ 694.00	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.53	\$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 694.53	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.64	\$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 700.64	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.69	\$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 706.69	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.22	\$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 713.22	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.34	\$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 720.34	\$ 7.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.99	\$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 727.99	\$ 7.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.62	\$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 735.62	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.81	\$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 743.81	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.61	\$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 752.61	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.02	\$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 762.02	\$ 9.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.75	\$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 771.75	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 782.24	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.08	\$ 793.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 793.08	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.91	\$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 803.91	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 813.83	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.44	\$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 823.44	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.54	\$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 830.54	\$ 6.79	\$ 7.17	\$ 6.79	\$ 13.95	\$ 34.70	\$ 48.65	\$ 844.11	\$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ -	\$ 795.46	\$ 7.17	\$ 6.97	\$ 13.54	\$ 34.70	\$ 48.24	\$ 801.83	\$ 753.69
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 753.69	\$ -	\$ 7.17	\$ 9.47	\$ 16.64	\$ 34.70	\$ 51.34	\$ 765.06	\$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 711.73	\$ -	\$ 7.17	\$ 9.42	\$ 16.59	\$ 34.70	\$ 51.29	\$ 721.15	\$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 669.86	\$ -	\$ 7.17	\$ 8.91	\$ 16.08	\$ 34.70	\$ 50.76	\$ 677.69	\$ 627.66
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 627.69	\$ -	\$ 7.17	\$ 8.52	\$ 15.69	\$ 34.70	\$ 50.39	\$ 636.52	\$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	5.500%	\$ 586.13	\$ -	\$ 7.17	\$ 8.04	\$ 15.21	\$ 34.70	\$ 49.91	\$ 594.17	\$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 544.26	\$ -	\$ 7.17	\$ 7.55	\$ 14.71	\$ 34.70	\$ 49.41	\$ 551.81	\$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 502.39	\$ -	\$ 7.17	\$ 6.97	\$ 14.13	\$ 34.70	\$ 48.83	\$ 509.36	\$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	5.503%	\$ 460.53	\$ -	\$ 7.17	\$ 6.46	\$ 13.68	\$ 34.70	\$ 48.32	\$ 478.68	\$ 430.68
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 418.66	\$ -	\$ 7.17	\$ 6.50	\$ 13.17	\$ 34.70	\$ 47.87	\$ 424.86	\$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 376.80	\$ -	\$ 7.17	\$ 5.96	\$ 12.63	\$ 34.70	\$ 47.33	\$ 382.26	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	5.750%	\$ 334.93	\$ -	\$ 7.17	\$ 5.46	\$ 12.02	\$ 34.70	\$ 46.72	\$ 335.69	\$ 291.69
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 290.63	\$ -	\$ 7.17	\$ 4.19	\$ 11.83	\$ 34.70	\$ 46.06	\$ 297.25	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 251.20	\$ -	\$ 7.17	\$ 3.88	\$ 10.76	\$ 34.70	\$ 45.45	\$ 254.79	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 209.63	\$ -	\$ 7.17	\$ 3.03	\$ 9.70	\$ 34.70	\$ 44.89	\$ 212.46	\$ 172.40
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 167.46	\$ -	\$ 7.17	\$ 2.42	\$ 9.59	\$ 34.70	\$ 44.29	\$ 169.89	\$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	5.749%	\$ 125.60	\$ -	\$ 7.17	\$ 1.78	\$ 8.77	\$ 34.70	\$ 43.73	\$ 127.37	\$ 84.73
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 81.73	\$ -	\$ 7.17	\$ 1.20	\$ 8.37	\$ 34.70	\$ 43.07	\$ 84.43	\$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	5.749%	\$ 43.07	\$ -	\$ 7.17	\$ 0.61	\$ 7.94	\$ 34.70	\$ 42.47	\$ 42.97	\$ 0.00
						18,250.38	143.32	143.32	117.16	257.77	694.00	21,177.83	21,177.83	20,000.00

Date Payment		Facility Cost		ITCC		One-Time		Total Cost	
Payment #	Received	Cost		Cost		Cost		Cost	
01	03/16/15	\$ 59,848.00	\$ -	\$ -	\$ 410.00	\$ 60,258.00			
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ 81,139.00			
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ 105,167.00			
04	03/23/15	\$ 123,928.00	\$ -	\$ -	\$ 918.00	\$ 124,846.00			
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ 170,522.00			
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ 211,900.00			
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ 257,675.00			
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ 305,208.00			
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ 50,492.00			
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ 68,582.00			
11	12/14/15	\$ 91,490.00	\$ -	\$ -	\$ 400.00	\$ 91,890.00			
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 536.00	\$ 120,930.00			
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$ 155,364.00			
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 856.00	\$ 198,875.00			
15	03/29/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
16	03/29/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ 306,741.00			
19	05/24/16	\$ 296,897.00	\$ -	\$ -	\$ 1,297.00	\$ 297,994.00			
20	06/23/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ 273,665.00			
21	07/28/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ 238,641.00			
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ 198,885.00			
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ 159,588.00			
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$ 124,208.00			
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ 94,398.00			
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ (2,066,139.00)			
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ 1,543,789.00			
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -			
Grand Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ 3,994,924.00			

In-Service Date:		Estimate	Actual	Comments/Notes
COD:		03/08/19	03/08/19	
		04/30/20	08/31/20	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.98	\$ 565.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.44	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.01	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.20	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 656.27	\$ 5.00	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 623.40	\$ 685.89
03	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 585.89	\$ -	\$ 5.50	\$ 7.36	\$ 12.86	\$ 27.05	\$ 39.91	\$ 593.26	\$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 553.34	\$ -	\$ 5.50	\$ 7.33	\$ 12.82	\$ 27.05	\$ 39.87	\$ 560.67	\$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 520.79	\$ -	\$ 5.50	\$ 6.93	\$ 12.43	\$ 27.05	\$ 39.48	\$ 527.72	\$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 488.24	\$ -	\$ 5.50	\$ 6.63	\$ 12.12	\$ 27.05	\$ 39.17	\$ 494.87	\$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	5.593%	\$ 455.69	\$ -	\$ 5.50	\$ 6.35	\$ 11.75	\$ 27.05	\$ 38.89	\$ 452.86	\$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 423.14	\$ -	\$ 5.50	\$ 5.87	\$ 11.37	\$ 27.05	\$ 38.42	\$ 420.91	\$ 380.60
09	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 380.60	\$ -	\$ 5.50	\$ 5.42	\$ 10.82	\$ 27.05	\$ 37.87	\$ 386.01	\$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 358.05	\$ -	\$ 5.50	\$ 5.02	\$ 10.52	\$ 27.05	\$ 37.57	\$ 363.08	\$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 325.50	\$ -	\$ 5.50	\$ 4.67	\$ 10.17	\$ 27.05	\$ 37.22	\$ 330.16	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 292.95	\$ -	\$ 5.50	\$ 4.25	\$ 9.75	\$ 27.05	\$ 36.80	\$ 297.19	\$ 250.40
13	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 250.40	\$ -	\$ 5.50	\$ 3.77	\$ 9.27	\$ 27.05	\$ 36.32	\$ 257.86	\$ 217.86
14	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 227.85	\$ -	\$ 5.50	\$ 3.26	\$ 8.76	\$ 27.05	\$ 35.81	\$ 231.10	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 195.30	\$ -	\$ 5.50	\$ 2.79	\$ 8.29	\$ 27.05	\$ 35.34	\$ 198.09	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 162.75	\$ -	\$ 5.50	\$ 2.35	\$ 7.85	\$ 27.05	\$ 34.90	\$ 165.10	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 130.20	\$ -	\$ 5.50	\$ 1.88	\$ 7.38	\$ 27.05	\$ 34.43	\$ 132.08	\$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 97.65	\$ -	\$ 5.50	\$ 1.38	\$ 6.88	\$ 27.05	\$ 33.93	\$ 99.03	\$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 65.10	\$ -	\$ 5.50	\$ 0.93	\$ 6.43	\$ 27.05	\$ 33.48	\$ 66.03	\$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 32.55	\$ -	\$ 5.50	\$ 0.47	\$ 5.97	\$ 27.05	\$ 33.09	\$ 33.02	\$ (0.00)
Total						\$ 14,046.93	\$ 109.99	\$ 109.99	\$ 86.78	\$ 196.77	\$ 541.00	\$ 737.77	\$ 16,394.97	\$ 15,657.39

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500% <td>\$ 414.58<td>\$ 3.58<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td></td></td></td></td></td>	\$ 414.58 <td>\$ 3.58<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td></td></td></td></td>	\$ 3.58 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td></td>	\$ - <td>\$ -<td>\$ 418.16<td>\$ 418.16</td></td></td>	\$ - <td>\$ 418.16<td>\$ 418.16</td></td>	\$ 418.16 <td>\$ 418.16</td>	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16 <td>\$ 3.87<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td></td></td></td></td></td>	\$ 3.87 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td></td>	\$ - <td>\$ -<td>\$ 422.03</td><td>\$ 422.03</td></td>	\$ - <td>\$ 422.03</td> <td>\$ 422.03</td>	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960% <td>\$ 422.03</td> <td>\$ 4.21</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 426.24</td><td>\$ 426.24</td></td></td></td></td></td>	\$ 422.03	\$ 4.21	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 426.24</td><td>\$ 426.24</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 426.24</td><td>\$ 426.24</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 426.24</td><td>\$ 426.24</td></td></td>	\$ - <td>\$ -<td>\$ 426.24</td><td>\$ 426.24</td></td>	\$ - <td>\$ 426.24</td> <td>\$ 426.24</td>	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 430.76</td><td>\$ 430.76</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 430.76</td><td>\$ 430.76</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 430.76</td><td>\$ 430.76</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 430.76</td><td>\$ 430.76</td></td></td>	\$ - <td>\$ -<td>\$ 430.76</td><td>\$ 430.76</td></td>	\$ - <td>\$ 430.76</td> <td>\$ 430.76</td>	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250% <td>\$ 430.76</td> <td>\$ 4.51</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 435.28</td><td>\$ 435.28</td></td></td></td></td></td>	\$ 430.76	\$ 4.51	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 435.28</td><td>\$ 435.28</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 435.28</td><td>\$ 435.28</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 435.28</td><td>\$ 435.28</td></td></td>	\$ - <td>\$ -<td>\$ 435.28</td><td>\$ 435.28</td></td>	\$ - <td>\$ 435.28</td> <td>\$ 435.28</td>	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470% <td>\$ 435.28</td> <td>\$ 4.85</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 440.13</td><td>\$ 440.13</td></td></td></td></td></td>	\$ 435.28	\$ 4.85	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 440.13</td><td>\$ 440.13</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 440.13</td><td>\$ 440.13</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 440.13</td><td>\$ 440.13</td></td></td>	\$ - <td>\$ -<td>\$ 440.13</td><td>\$ 440.13</td></td>	\$ - <td>\$ 440.13</td> <td>\$ 440.13</td>	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690% <td>\$ 440.13</td> <td>\$ 5.20<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td></td></td></td></td></td>	\$ 440.13	\$ 5.20 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td></td>	\$ - <td>\$ -<td>\$ 445.33</td><td>\$ 445.33</td></td>	\$ - <td>\$ 445.33</td> <td>\$ 445.33</td>	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960% <td>\$ 445.33</td> <td>\$ 5.57</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 450.90</td><td>\$ 450.90</td></td></td></td></td></td>	\$ 445.33	\$ 5.57	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 450.90</td><td>\$ 450.90</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 450.90</td><td>\$ 450.90</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 450.90</td><td>\$ 450.90</td></td></td>	\$ - <td>\$ -<td>\$ 450.90</td><td>\$ 450.90</td></td>	\$ - <td>\$ 450.90</td> <td>\$ 450.90</td>	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180% <td>\$ 450.90</td> <td>\$ 5.78<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td></td></td></td></td></td>	\$ 450.90	\$ 5.78 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td></td>	\$ - <td>\$ -<td>\$ 456.66</td><td>\$ 456.66</td></td>	\$ - <td>\$ 456.66</td> <td>\$ 456.66</td>	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450% <td>\$ 456.66</td> <td>\$ 6.20</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 462.86</td><td>\$ 462.86</td></td></td></td></td></td>	\$ 456.66	\$ 6.20	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 462.86</td><td>\$ 462.86</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 462.86</td><td>\$ 462.86</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 462.86</td><td>\$ 462.86</td></td></td>	\$ - <td>\$ -<td>\$ 462.86</td><td>\$ 462.86</td></td>	\$ - <td>\$ 462.86</td> <td>\$ 462.86</td>	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500% <td>\$ 462.86</td> <td>\$ 6.42<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td></td></td></td></td></td>	\$ 462.86	\$ 6.42 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td></td>	\$ - <td>\$ -<td>\$ 469.28</td><td>\$ 469.28</td></td>	\$ - <td>\$ 469.28</td> <td>\$ 469.28</td>	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420% <td>\$ 469.28</td> <td>\$ 6.41</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 475.69</td><td>\$ 475.69</td></td></td></td></td></td>	\$ 469.28	\$ 6.41	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 475.69</td><td>\$ 475.69</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 475.69</td><td>\$ 475.69</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 475.69</td><td>\$ 475.69</td></td></td>	\$ - <td>\$ -<td>\$ 475.69</td><td>\$ 475.69</td></td>	\$ - <td>\$ 475.69</td> <td>\$ 475.69</td>	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960% <td>\$ 475.69</td> <td>\$ 5.87</td> <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 481.55</td><td>\$ 481.55</td></td></td></td></td></td>	\$ 475.69	\$ 5.87	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 481.55</td><td>\$ 481.55</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 481.55</td><td>\$ 481.55</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 481.55</td><td>\$ 481.55</td></td></td>	\$ - <td>\$ -<td>\$ 481.55</td><td>\$ 481.55</td></td>	\$ - <td>\$ 481.55</td> <td>\$ 481.55</td>	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.89 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 487.24</td><td>\$ 487.24</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 487.24</td><td>\$ 487.24</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 487.24</td><td>\$ 487.24</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 487.24</td><td>\$ 487.24</td></td></td>	\$ - <td>\$ -<td>\$ 487.24</td><td>\$ 487.24</td></td>	\$ - <td>\$ 487.24</td> <td>\$ 487.24</td>	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430% <td>\$ 487.24</td> <td>\$ 4.20<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td></td></td></td></td></td>	\$ 487.24	\$ 4.20 <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td></td></td>	\$ - <td>\$ -<td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td></td>	\$ - <td>\$ -<td>\$ 491.44</td><td>\$ 491.44</td></td>	\$ - <td>\$ 491.44</td> <td>\$ 491.44</td>	\$ 491.44	\$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250% <td>\$ 491.44</td> <td>\$ 4.01</td> <td>\$ 4.12</td> <td>\$ 4.01</td> <td>\$ 8.14</td> <td>\$ 20.65</td> <td>\$ 28.79</td> <td>\$ 499.47</td> <td>\$ 470.68</td>	\$ 491.44	\$ 4.01	\$ 4.12	\$ 4.01	\$ 8.14	\$ 20.65	\$ 28.79	\$ 499.47	\$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250% <td>\$ 470.68</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.77</td> <td>\$ 7.89</td> <td>\$ 20.65</td> <td>\$ 28.54</td> <td>\$ 474.46</td> <td>\$ 445.91</td>	\$ 470.68	\$ -	\$ 4.12	\$ 3.77	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	5.040% <td>\$ 445.91</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 5.60</td> <td>\$ 9.73</td> <td>\$ 20.65</td> <td>\$ 30.38</td> <td>\$ 451.52</td> <td>\$ 421.94</td>	\$ 445.91	\$ -	\$ 4.12	\$ 5.60	\$ 9.73	\$ 20.65	\$ 30.38	\$ 451.52	\$ 421.94
04	Q3/2021	07/01/21	09/30/21	92	5.250% <td>\$ 421.94</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 5.89</td> <td>\$ 10.01</td> <td>\$ 20.65</td> <td>\$ 30.66</td> <td>\$ 427.59</td> <td>\$ 396.93</td>	\$ 421.94	\$ -	\$ 4.12	\$ 5.89	\$ 10.01	\$ 20.65	\$ 30.66	\$ 427.59	\$ 396.93
05	Q4/2021	10/01/21	12/31/21	92	5.277% <td>\$ 396.93</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 5.27</td> <td>\$ 9.39</td> <td>\$ 20.65</td> <td>\$ 30.34</td> <td>\$ 401.64</td> <td>\$ 371.55</td>	\$ 396.93	\$ -	\$ 4.12	\$ 5.27	\$ 9.39	\$ 20.65	\$ 30.34	\$ 401.64	\$ 371.55
06	Q1/2022	01/01/22	03/31/22	91	5.500% <td>\$ 371.55</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 5.04</td> <td>\$ 9.16</td> <td>\$ 20.65</td> <td>\$ 29.81</td> <td>\$ 381.66</td> <td>\$ 349.64</td>	\$ 371.55	\$ -	\$ 4.12	\$ 5.04	\$ 9.16	\$ 20.65	\$ 29.81	\$ 381.66	\$ 349.64
07	Q2/2022	04/01/22	06/30/22	91	5.500% <td>\$ 349.62</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 4.78</td> <td>\$ 8.88</td> <td>\$ 20.65</td> <td>\$ 29.53</td> <td>\$ 351.58</td> <td>\$ 322.05</td>	\$ 349.62	\$ -	\$ 4.12	\$ 4.78	\$ 8.88	\$ 20.65	\$ 29.53	\$ 351.58	\$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 322.05	\$ -	\$ 4.12	\$ 4.54	\$ 8.59	\$ 20.65	\$ 29.24	\$ 326.51	\$ 297.77
09	Q4/2022	10/01/22	12/31/22	92	5.502% <td>\$ 297.77</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 4.30</td> <td>\$ 8.24</td> <td>\$ 20.65</td> <td>\$ 28.97</td> <td>\$ 297.77</td> <td>\$ 272.22</td>	\$ 297.77	\$ -	\$ 4.12	\$ 4.30	\$ 8.24	\$ 20.65	\$ 28.97	\$ 297.77	\$ 272.22
10	Q1/2023	01/01/23	03/31/23	90	5.681% <td>\$ 272.50</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.85</td> <td>\$ 7.84</td> <td>\$ 20.65</td> <td>\$ 28.59</td> <td>\$ 276.32</td> <td>\$ 241.73</td>	\$ 272.50	\$ -	\$ 4.12	\$ 3.85	\$ 7.84	\$ 20.65	\$ 28.59	\$ 276.32	\$ 241.73
11	Q2/2023	04/01/23	06/30/23	92	5.682% <td>\$ 241.73</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.59</td> <td>\$ 7.43</td> <td>\$ 20.65</td> <td>\$ 28.22</td> <td>\$ 241.73</td> <td>\$ 216.50</td>	\$ 241.73	\$ -	\$ 4.12	\$ 3.59	\$ 7.43	\$ 20.65	\$ 28.22	\$ 241.73	\$ 216.50
12	Q3/2023	07/01/23	09/30/23	92	5.750% <td>\$ 222.98</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.32</td> <td>\$ 7.35</td> <td>\$ 20.65</td> <td>\$ 28.00</td> <td>\$ 228.19</td> <td>\$ 198.18</td>	\$ 222.98	\$ -	\$ 4.12	\$ 3.32	\$ 7.35	\$ 20.65	\$ 28.00	\$ 228.19	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	5.751% <td>\$ 198.18</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.28</td> <td>\$ 7.30</td> <td>\$ 20.65</td> <td>\$ 27.85</td> <td>\$ 205.06</td> <td>\$ 176.41</td>	\$ 198.18	\$ -	\$ 4.12	\$ 3.28	\$ 7.30	\$ 20.65	\$ 27.85	\$ 205.06	\$ 176.41
14	Q1/2024	01/01/24	03/31/24	91	5.751% <td>\$ 176.41</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 3.05</td> <td>\$ 6.93</td> <td>\$ 20.65</td> <td>\$ 27.25</td> <td>\$ 176.50</td> <td>\$ 148.64</td>	\$ 176.41	\$ -	\$ 4.12	\$ 3.05	\$ 6.93	\$ 20.65	\$ 27.25	\$ 176.50	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	5.750% <td>\$ 148.64</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 2.13</td> <td>\$ 6.25</td> <td>\$ 20.65</td> <td>\$ 26.90</td> <td>\$ 150.76</td> <td>\$ 123.86</td>	\$ 148.64	\$ -	\$ 4.12	\$ 2.13	\$ 6.25	\$ 20.65	\$ 26.90	\$ 150.76	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.750% <td>\$ 123.86</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 1.79</td> <td>\$ 5.91</td> <td>\$ 20.65</td> <td>\$ 26.39</td> <td>\$ 123.86</td> <td>\$ 97.47</td>	\$ 123.86	\$ -	\$ 4.12	\$ 1.79	\$ 5.91	\$ 20.65	\$ 26.39	\$ 123.86	\$ 97.47
17	Q4/2024	10/01/24	12/31/24	92	5.748% <td>\$ 99.09</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 1.43</td> <td>\$ 5.55</td> <td>\$ 20.65</td> <td>\$ 26.20</td> <td>\$ 100.62</td> <td>\$ 74.82</td>	\$ 99.09	\$ -	\$ 4.12	\$ 1.43	\$ 5.55	\$ 20.65	\$ 26.20	\$ 100.62	\$ 74.82
18	Q1/2025	01/01/25	03/31/25	91	5.748% <td>\$ 74.82</td> <td>\$ -</td> <td>\$ 4.12</td> <td>\$ 1.05</td> <td>\$ 5.18</td> <td>\$ 20.65</td> <td>\$ 25.91</td> <td>\$ 75.31</td> <td>\$ 49.58</td>	\$ 74.82	\$ -	\$ 4.12	\$ 1.05	\$ 5.18	\$ 20.65	\$ 25.91	\$ 75.31	\$ 49.58
19	Q2/2025	04/01/25	06/30/25	91	5.748%	\$ 49.58	\$ -	\$ 4.12	\$ 0.71	\$ 4.83	\$ 20.65	\$ 25.48	\$ 50.29	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.748%	\$ 24.77	\$ -	\$ 4.12	\$ 0.38	\$ 4.48	\$ 20.65	\$ 25.13	\$ 25.13	\$ 0.00
						10,692.34	82.46	82.46	66.84	413.80	413.80	12,447.61	11,914.00	

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

	Estimate	Actual	Comments/Notes
In-Service Date:	11/07/14	11/07/14	
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)
		11/07/14	12/31/14	55	3.250%	\$ 1,135,000.00	\$ 5,558.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,558.39	\$ 1,140,558.39
	Facility Cost	01/01/15	03/31/15	90	3.250%	\$ 1,140,558.39	\$ -	\$ -	\$ 9,140.09	\$ 9,140.09	\$ -	\$ -	\$ 1,149,698.48	\$ 1,140,558.39
01-03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,140,558.39	\$ -	\$ 833.76	\$ 9,241.65	\$ 10,075.41	\$ 170,250.00	\$ 180,325.41	\$ 1,149,800.04	\$ 969,474.63
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 969,474.63	\$ -	\$ 277.92	\$ 7,941.72	\$ 8,219.64	\$ 56,750.00	\$ 64,969.64	\$ 977,416.36	\$ 912,446.71
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 912,446.71	\$ -	\$ 277.92	\$ 7,474.56	\$ 7,752.48	\$ 56,750.00	\$ 64,502.48	\$ 919,921.28	\$ 855,418.79
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 855,418.79	\$ -	\$ 277.92	\$ 6,912.30	\$ 7,190.22	\$ 56,750.00	\$ 63,940.22	\$ 862,331.09	\$ 798,390.87
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 798,390.87	\$ -	\$ 277.92	\$ 6,868.34	\$ 7,146.26	\$ 56,750.00	\$ 63,896.26	\$ 805,259.22	\$ 741,362.95
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 741,362.95	\$ -	\$ 277.92	\$ 6,522.37	\$ 6,800.29	\$ 56,750.00	\$ 63,550.29	\$ 747,885.33	\$ 684,335.03
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 684,335.03	\$ -	\$ 277.92	\$ 6,020.65	\$ 6,298.57	\$ 56,750.00	\$ 63,048.57	\$ 690,355.69	\$ 627,307.11
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 627,307.11	\$ -	\$ 277.92	\$ 5,413.75	\$ 5,691.67	\$ 56,750.00	\$ 62,441.67	\$ 632,720.86	\$ 570,279.20
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 570,279.20	\$ -	\$ 277.92	\$ 5,274.85	\$ 5,552.77	\$ 56,750.00	\$ 62,302.77	\$ 575,554.04	\$ 513,251.28
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 513,251.28	\$ -	\$ 277.92	\$ 5,122.95	\$ 5,400.87	\$ 56,750.00	\$ 62,150.87	\$ 518,374.23	\$ 456,223.36
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 456,223.36	\$ -	\$ 277.92	\$ 4,841.22	\$ 5,119.14	\$ 56,750.00	\$ 61,869.14	\$ 461,064.57	\$ 399,195.44
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 399,195.44	\$ -	\$ 277.92	\$ 4,183.35	\$ 4,461.27	\$ 56,750.00	\$ 61,211.27	\$ 403,378.79	\$ 342,167.52
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 342,167.52	\$ -	\$ 277.92	\$ 3,813.25	\$ 4,091.17	\$ 56,750.00	\$ 60,841.17	\$ 345,980.76	\$ 285,139.60
16	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 285,139.60	\$ -	\$ 277.92	\$ 3,370.74	\$ 3,648.66	\$ 56,750.00	\$ 60,398.66	\$ 288,510.34	\$ 228,111.68
17	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 228,111.68	\$ -	\$ 277.92	\$ 2,851.83	\$ 3,129.75	\$ 56,750.00	\$ 59,879.75	\$ 230,963.51	\$ 171,083.76
18	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 171,083.76	\$ -	\$ 277.92	\$ 2,185.18	\$ 2,463.10	\$ 56,750.00	\$ 59,213.10	\$ 173,268.94	\$ 114,055.84
19	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 114,055.84	\$ -	\$ 277.92	\$ 1,549.75	\$ 1,827.67	\$ 56,750.00	\$ 58,577.67	\$ 115,605.59	\$ 57,027.92
20	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 57,027.92	\$ -	\$ 277.92	\$ 790.58	\$ 1,068.50	\$ 56,750.00	\$ 57,818.50	\$ 57,818.50	\$ (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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/15/14	\$ 581,000.00	\$ -	\$ -	\$ 581,000.00
	Total	\$ 581,000.00	\$ -	\$ -	\$ 581,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 581,000.00	\$ -	\$ -	\$ 581,000.00

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

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

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Costs														
01-02	Q3/2016	07/01/16	09/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 574,617.89	\$ -	\$ 794.26	\$ 6,792.77	\$ 7,587.03	\$ 51,443.73	\$ 59,030.76	\$ 581,410.66	\$ 522,379.90
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,530.75	\$ 7,325.01	\$ 51,443.73	\$ 58,768.74	\$ 528,910.65	\$ 470,141.91
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,004.94	\$ 6,799.19	\$ 51,443.73	\$ 58,242.93	\$ 476,146.84	\$ 417,903.92
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 417,903.92	\$ -	\$ 794.26	\$ 5,678.34	\$ 6,472.60	\$ 51,443.73	\$ 57,916.33	\$ 423,582.26	\$ 365,665.93
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,069.23	\$ 5,863.49	\$ 51,443.73	\$ 57,307.22	\$ 370,735.16	\$ 313,427.94
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,281.85	\$ 5,076.11	\$ 51,443.73	\$ 56,519.84	\$ 317,709.79	\$ 261,189.95
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 261,189.95	\$ -	\$ 794.26	\$ 3,221.06	\$ 4,015.32	\$ 51,443.73	\$ 55,459.05	\$ 264,411.01	\$ 208,951.96
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 208,951.96	\$ -	\$ 794.26	\$ 2,467.93	\$ 3,262.19	\$ 51,443.73	\$ 54,705.92	\$ 211,419.89	\$ 156,713.97
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 156,713.97	\$ -	\$ 794.26	\$ 1,351.17	\$ 2,145.42	\$ 51,443.73	\$ 53,589.16	\$ 158,065.13	\$ 104,475.98
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 104,475.98	\$ -	\$ 794.26	\$ 853.51	\$ 1,647.76	\$ 51,443.73	\$ 53,091.50	\$ 105,329.49	\$ 52,237.99
						\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 104,440.45	\$ 120,325.62	\$ 1,021,796.00	\$ 1,142,121.62	\$ 10,982,497.39	\$ 9,840,375.77

Date Payment		Facility Cost	ITCC	One-Time	
Payment #	Received			Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	02/23/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/20/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	11/27/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
15	N/A	\$ -	\$ -	\$ -	\$ -
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)
Payment	01	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
		10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 134.82	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80

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

Date Payment		Facility Cost	ITCC	One-Time		One-Time		Total Cost
Payment #	Received			Cost		Cost (NU)		
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		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 (C)	Refund (D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)												
Payment	One-Time Costs 02	07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04	\$ -											
		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15	\$ -											
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06	\$ -											
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24	\$ -											
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69	\$ -											
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27	\$ -											
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76	\$ -											
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31	\$ -											
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35	\$ -											
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53	\$ -											
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24												
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66												
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08												
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50												
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93												
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35												
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77												
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20												
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62												
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04												
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15												
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58												
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)												
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90												

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

Date Payment				One-Time	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)
One-Time Costs														
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.40	\$ 35.09	\$ 150.91	\$ 186.00	\$ 1,831.98	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.58	\$ 34.26	\$ 150.91	\$ 185.18	\$ 1,666.55	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69	\$ 18.92	\$ 32.61	\$ 150.91	\$ 183.52	\$ 1,500.30	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69	\$ 17.89	\$ 31.58	\$ 150.91	\$ 182.49	\$ 1,334.67	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 493.79	\$ -	\$ 13.69	\$ 4.26	\$ 17.94	\$ 150.91	\$ 168.85	\$ 498.05	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69	\$ 2.69	\$ 16.38	\$ 150.91	\$ 167.29	\$ 331.88	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69	\$ 1.32	\$ 15.00	\$ 150.91	\$ 165.92	\$ 165.92	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39

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

Date Payment				One-Time		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)
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
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	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25

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	

Accrued Interest								Accrued Interest					Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund	
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)						
One-Time Costs Payment	05	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41						
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30						
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81						
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58						
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18						
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16						
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24						
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64						
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72						
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24						
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76						
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28						
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79						
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31						
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83						
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34						
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86						
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	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ 636.89	\$ 420.97						
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ 424.40	\$ 210.48						
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ 212.17	\$ (0.00)						
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36	\$ 65,611.32	\$ 61,042.96						

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

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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs Payment	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
01-04	Q1/2017 Q2/2017 Q3/2017 Q4/2017 Q1/2018 Q2/2018 Q3/2018 Q4/2018 Q1/2019 Q2/2019 Q3/2019 Q4/2019 Q1/2020 Q2/2020 Q3/2020 Q4/2020 Q1/2021	07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
		01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08
		04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
		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
		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
		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
		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
		07/01/18	09/30/18	92	4.690%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.26	\$ 26.82	\$ 131.89	\$ 158.70	\$ 1,563.13	\$ 1,404.42
		10/01/18	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
		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
		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
		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
		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
		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
		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
		07/01/20	09/30/20	92	3.430%	\$ 421.33	\$ -	\$ 8.56	\$ 3.63	\$ 12.19	\$ 131.89	\$ 144.07	\$ 424.96	\$ 280.88
10/01/20	12/31/20	92	3.250%	\$ 280.88	\$ -	\$ 8.56	\$ 2.29	\$ 10.85	\$ 131.89	\$ 142.74	\$ 283.18	\$ 140.44		
01/01/21	03/31/21	90	3.250%	\$ 140.44	\$ -	\$ 8.56	\$ 1.13	\$ 9.68	\$ 131.89	\$ 141.57	\$ 141.57	\$ (0.00)		
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 239.34	\$ 410.48	\$ 2,637.70	\$ 3,048.19	\$ 41,151.88	\$ 38,103.70

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
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
01-04	Q1/2017 Q2/2017 Q3/2017 Q4/2017 Q1/2018 Q2/2018 Q3/2018 Q4/2018 Q1/2019 Q2/2019 Q3/2019 Q4/2019 Q1/2020 Q2/2020 Q3/2020 Q4/2020 Q1/2021	10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
		01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
		04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
		07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
07/01/20	09/30/20	92	3.430%	\$ 221.31	\$ -	\$ 3.88	\$ 1.91	\$ 5.79	\$ 69.89	\$ 75.68	\$ 223.22	\$ 147.54		
10/01/20	12/31/20	92	3.250%	\$ 147.54	\$ -	\$ 3.88	\$ 1.21	\$ 5.09	\$ 69.89	\$ 74.98	\$ 148.75	\$ 73.77		
01/01/21	03/31/21	90	3.250%	\$ 73.77	\$ -	\$ 3.88	\$ 0.59	\$ 4.48	\$ 69.89	\$ 74.36	\$ 74.36	\$ 0.00		
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 125.72	\$ 203.40	\$ 1,397.73	\$ 1,601.13	\$ 20,225.10	\$ 18,623.97

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)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 103.28	\$ -	\$ 1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Costs														
01-02	Q3/2016	07/01/16	09/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 574,557.33	\$ -	\$ 794.26	\$ 6,792.05	\$ 7,586.31	\$ 51,438.23	\$ 59,024.54	\$ 581,349.39	\$ 522,324.85
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,530.06	\$ 7,324.32	\$ 51,438.23	\$ 58,762.55	\$ 528,854.91	\$ 470,092.36
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,004.30	\$ 6,798.56	\$ 51,438.23	\$ 58,236.79	\$ 476,096.67	\$ 417,859.88
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 417,859.88	\$ -	\$ 794.26	\$ 5,677.74	\$ 6,472.00	\$ 51,438.23	\$ 57,910.23	\$ 423,537.62	\$ 365,627.39
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,068.70	\$ 5,862.96	\$ 51,438.23	\$ 57,301.18	\$ 370,696.09	\$ 313,394.91
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,281.40	\$ 5,075.66	\$ 51,438.23	\$ 56,513.89	\$ 317,676.31	\$ 261,162.42
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 261,162.42	\$ -	\$ 794.26	\$ 3,220.72	\$ 4,014.98	\$ 51,438.23	\$ 55,453.20	\$ 264,383.14	\$ 208,929.94
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 208,929.94	\$ -	\$ 794.26	\$ 2,467.67	\$ 3,261.93	\$ 51,438.23	\$ 54,700.15	\$ 211,397.61	\$ 156,697.45
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 156,697.45	\$ -	\$ 794.26	\$ 1,351.02	\$ 2,145.28	\$ 51,438.23	\$ 53,583.51	\$ 158,048.48	\$ 104,464.97
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 853.42	\$ 1,647.67	\$ 51,438.23	\$ 53,085.90	\$ 105,318.39	\$ 52,232.48
						\$ 52,232.48	\$ -	\$ 794.26	\$ 418.58	\$ 1,212.83	\$ 51,438.23	\$ 52,651.06	\$ 52,651.06	\$ 0.00
						\$ 10,861,593.77	\$ 15,885.17	\$ 15,885.17	\$ 104,433.65	\$ 120,318.82	\$ 1,021,796.00	\$ 1,142,114.82	\$ 10,981,912.59	\$ 9,839,797.77

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

Date Payment		Facility Cost		ITCC		One-Time Cost	One-Time Cost (NU)	Total Cost
Payment #	Received							
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 2,904.00	\$ 821.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 6,047.00	\$ 1,709.56	\$ 1,709.56	\$ 84,538.00
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 10,676.00	\$ 3,018.23	\$ 3,018.23	\$ 148,224.00
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 14,611.00	\$ 4,130.71	\$ 4,130.71	\$ 205,519.00
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 13,878.00	\$ 3,923.48	\$ 3,923.48	\$ 204,891.00
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 9,330.00	\$ 2,637.70	\$ 2,637.70	\$ 154,612.00
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 4,944.00	\$ 1,397.73	\$ 1,397.73	\$ 102,000.00
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 2,326.00	\$ 657.59	\$ 657.59	\$ 66,454.00
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,664.00
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,944.00
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,570.00
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,438.00
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,037.00
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.00
		\$ 1,021,796.00	\$ -	\$ -	\$ 64,716.00	\$ 18,296.00	\$ 18,296.00	\$ 1,086,512.00
		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)
One-Time Costs														
Payment	01	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
		10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 134.82	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80

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

Date Payment		Facility Cost	ITCC	One-Time		One-Time		Total Cost
Payment #	Received			Cost		Cost (NU)		
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		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 (C)	Refund (D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)												
Payment	One-Time Costs 02	07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04	\$ -											
		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15	\$ -											
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06	\$ -											
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24	\$ -											
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69	\$ -											
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27	\$ -											
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76	\$ -											
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31	\$ -											
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35	\$ -											
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53	\$ -											
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24												
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66												
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08												
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50												
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93												
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35												
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77												
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20												
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62												
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04												
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15												
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58												
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)												
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90												

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.40	\$ 35.09	\$ 150.91	\$ 186.00	\$ 1,831.98	\$ 1,645.98
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.58	\$ 34.26	\$ 150.91	\$ 185.18	\$ 1,666.55	\$ 1,481.38
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69	\$ 18.92	\$ 32.61	\$ 150.91	\$ 183.52	\$ 1,500.30	\$ 1,316.78
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69	\$ 17.89	\$ 31.58	\$ 150.91	\$ 182.49	\$ 1,334.67	\$ 1,152.18
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 493.79	\$ -	\$ 13.69	\$ 4.26	\$ 17.94	\$ 150.91	\$ 168.85	\$ 498.05	\$ 329.20
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69	\$ 2.69	\$ 16.38	\$ 150.91	\$ 167.29	\$ 331.88	\$ 164.60
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69	\$ 1.32	\$ 15.00	\$ 150.91	\$ 165.92	\$ 165.92	\$ (0.00)
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
15	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
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)
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
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	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
15	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
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)
One-Time Costs														
Payment	05	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64
		01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72
		04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24
05	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76
06	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28
07	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79
08	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31
09	Q2/2018	04/01/18	06/30/18	91	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83
10	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34
11	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86
12	Q1/2019	01/01/19	03/31/19	90	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38
13	Q2/2019	04/01/19	06/30/19	91	5.500%	\$ 1,473.38	\$ -	\$ 14.31	\$ 20.43	\$ 34.73	\$ 196.17	\$ 230.91	\$ 1,493.80	\$ 1,262.90
14	Q3/2019	07/01/19	09/30/19	92	5.420%	\$ 1,262.90	\$ -	\$ 14.31	\$ 17.25	\$ 31.56	\$ 196.17	\$ 227.74	\$ 1,280.15	\$ 1,052.41
15	Q4/2019	10/01/19	12/31/19	92	4.960%	\$ 1,052.41	\$ -	\$ 14.31	\$ 12.98	\$ 27.29	\$ 196.17	\$ 223.46	\$ 1,065.39	\$ 841.93
16	Q1/2020	01/01/20	03/31/20	91	4.750%	\$ 841.93	\$ -	\$ 14.31	\$ 9.94	\$ 24.25	\$ 196.17	\$ 220.43	\$ 851.88	\$ 631.45
17	Q2/2020	04/01/20	06/30/20	91	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ 636.89	\$ 420.97
18	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ 424.40	\$ 210.48
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ 212.17	\$ (0.00)
20	Q1/2021	01/01/21	03/31/21	90										
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36	\$ 65,611.32	\$ 61,042.96

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	
01-04	Q1/2017	07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52	
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81	
		01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08	
		05/01/17	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	
		06/01/17	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	
		07/01/17	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	
		08/01/18	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	
		09/01/18	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	
		10/01/18	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	
		11/01/18	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	
		12/01/19	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
		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	
		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	
		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	
		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	
		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	
		07/01/20	09/30/20	92	3.430%	\$ 421.33	\$ -	\$ 8.56	\$ 3.63	\$ 12.19	\$ 131.89	\$ 144.07	\$ 424.96	\$ 280.88	
		10/01/20	12/31/20	92	3.250%	\$ 280.88	\$ -	\$ 8.56	\$ 2.29	\$ 10.85	\$ 131.89	\$ 142.74	\$ 283.18	\$ 140.44	
		01/01/21	03/31/21	90	3.250%	\$ 140.44	\$ -	\$ 8.56	\$ 1.13	\$ 9.68	\$ 131.89	\$ 141.57	\$ 141.57	\$ (0.00)	
										\$ 171.14	\$ 239.34	\$ 410.48	\$ 2,637.70	\$ 3,048.19	\$ 41,151.88

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

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
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
01-04	Q1/2017 Q2/2017 Q3/2017 Q4/2017 Q1/2018 Q2/2018 Q3/2018 Q4/2018 Q1/2019 Q2/2019 Q3/2019 Q4/2019 Q1/2020 Q2/2020 Q3/2020 Q4/2020 Q1/2021	10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
		01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
		04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
		07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
07/01/20	09/30/20	92	3.430%	\$ 221.31	\$ -	\$ 3.88	\$ 1.91	\$ 5.79	\$ 69.89	\$ 75.68	\$ 223.22	\$ 147.54		
10/01/20	12/31/20	92	3.250%	\$ 147.54	\$ -	\$ 3.88	\$ 1.21	\$ 5.09	\$ 69.89	\$ 74.98	\$ 148.75	\$ 73.77		
01/01/21	03/31/21	90	3.250%	\$ 73.77	\$ -	\$ 3.88	\$ 0.59	\$ 4.48	\$ 69.89	\$ 74.36	\$ 74.36	\$ 0.00		
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 125.72	\$ 203.40	\$ 1,397.73	\$ 1,601.13	\$ 20,225.10	\$ 18,623.97

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	07/11/14	\$ 38,561.00	\$ -	\$ -	\$ 821.00	\$ 39,382.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ -	\$ 1,709.56	\$ 80,200.56	
03	08/22/14	\$ 137,548.00	\$ -	\$ -	\$ 3,018.23	\$ 140,566.23	
04	12/05/14	\$ 190,908.00	\$ -	\$ -	\$ 4,130.71	\$ 195,038.71	
05	02/23/15	\$ 191,013.00	\$ -	\$ -	\$ 3,923.48	\$ 194,936.48	
06	05/19/15	\$ 145,282.00	\$ -	\$ -	\$ 2,637.70	\$ 147,919.70	
07	08/26/15	\$ 97,056.00	\$ -	\$ -	\$ 1,397.73	\$ 98,453.73	
08	11/25/15	\$ 64,128.00	\$ -	\$ -	\$ 657.59	\$ 64,785.59	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
15	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
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)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 103.28	\$ -	\$ 1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
01	07/15/14	\$ 468,386.00	\$ -	\$ -	\$ 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	08/05/14	\$ 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	\$ 463,325.00	\$ -	\$ -	\$ 2,507.50	\$ -	\$ -	\$ 465,832.50
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	\$ 172,871.00	\$ -	\$ -	\$ 1,792.00	\$ -	\$ -	\$ 174,663.00
16	08/05/15	\$ 132,973.00	\$ -	\$ -	\$ 1,380.00	\$ -	\$ -	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ -	\$ 2,422.00	\$ -	\$ -	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ -	\$ 36,494.00	\$ -	\$ -	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ -	\$ 36,494.00	\$ -	\$ -	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98	\$ 5,715,425.98
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24	\$ 5,765,709.24
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64	\$ 6,688.94	\$ -	\$ 6,688.94	\$ 284,132.80	\$ 290,821.74	\$ 5,816,434.88	\$ 5,816,434.88
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,816,434.88	\$ -	\$ 6,688.94	\$ 47,886.80	\$ 54,575.74	\$ 284,132.80	\$ 338,508.54	\$ 5,873,299.93	\$ 5,873,299.93
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	\$ 4,702,534.81	\$ 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	\$ 38,284.49	\$ 42,973.84	\$ 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	3.430%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 12,537.12	\$ 19,226.06	\$ 284,132.80	\$ 303,358.86	\$ 1,466,645.84	\$ 1,163,286.98
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 9,503.36	\$ 16,192.30	\$ 284,132.80	\$ 300,325.10	\$ 1,172,790.33	\$ 872,465.23
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 872,465.23	\$ -	\$ 6,688.94	\$ 6,991.67	\$ 13,680.62	\$ 284,132.80	\$ 297,813.42	\$ 879,456.91	\$ 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 \$ 608,594.08 \$ 742,372.96 \$ 5,682,656.00 \$ 6,425,028.96 \$ 73,162,295.52 \$ 66,737,266.56														

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
One-Time Costs														
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
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
		01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
		04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
		07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
		10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
01	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
02	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
03	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	\$ 1,581.63
04	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.63	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
05	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
06	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
07	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
08	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
09	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
10	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
11	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 659.14	\$ -	\$ 10.33	\$ 5.68	\$ 16.01	\$ 121.50	\$ 137.51	\$ 664.82	\$ 527.31
12	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 527.31	\$ -	\$ 10.33	\$ 4.31	\$ 14.64	\$ 121.50	\$ 136.14	\$ 531.62	\$ 395.48
13	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 395.48	\$ -	\$ 10.33	\$ 3.17	\$ 13.50	\$ 121.50	\$ 135.00	\$ 398.65	\$ 263.66
14	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
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)
\$ 50,333.03 \$ 206.55 \$ 206.55 \$ 275.87 \$ 482.42 \$ 2,430.00 \$ 2,912.42 \$ 50,715.45 \$ 47,803.03														

Payment #	Date Received	Facility Cost	ITCC Cost	One-Time Cost	Total Cost
01	07/15/14	\$ 468,386.00	\$ -	\$ 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	08/08/14	\$ 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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	02	07/15/14	12/31/14	92	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
		06/01/15	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	\$ 9.97	\$ 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	\$ 1,092.86	\$ 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	\$ 69.18	\$ 730.99	\$ 661.30
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	\$ 6.68	\$ 11.29	\$ 55.45	\$ 66.74	\$ 487.89	\$ 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
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	3.430%	\$ 300.82	\$ -	\$ 4.71	\$ 2.59	\$ 7.31	\$ 55.45	\$ 62.76	\$ 303.41	\$ 240.65
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 240.65	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.13	\$ 242.62	\$ 180.49
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 180.49	\$ -	\$ 4.71	\$ 1.45	\$ 6.16	\$ 55.45	\$ 61.61	\$ 181.94	\$ 120.33
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 120.33	\$ -	\$ 4.71	\$ 1.51	\$ 6.23	\$ 55.45	\$ 61.69	\$ 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	\$ 125.90	\$ 220.17	\$ 1,109.00	\$ 1,329.17	\$ 23,145.45	\$ 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														
Payment	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
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	\$ 888.58
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 888.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.82	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.08	\$ 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	92	4.750%	\$ 449.29	\$ -	\$ 5.73	\$ 5.31	\$ 11.04	\$ 69.15	\$ 79.50	\$ 454.60	\$ 374.41
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 374.41	\$ -	\$ 5.73	\$ 3.23	\$ 8.96	\$ 69.15	\$ 78.11	\$ 377.64	\$ 299.53
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.53	\$ -	\$ 5.73	\$ 2.45	\$ 8.18	\$ 69.15	\$ 77.33	\$ 301.97	\$ 224.65
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 224.65	\$ -	\$ 5.73	\$ 1.80	\$ 7.53	\$ 69.15	\$ 76.68	\$ 226.45	\$ 149.76
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 149.76	\$ -	\$ 5.73	\$ 1.85	\$ 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	\$ 156.70	\$ 271.34	\$ 1,383.00	\$ 1,654.34	\$ 28,807.83	\$ 27,153.49

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/15/14	\$ 468,386.00	\$ -	\$ 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	\$ -	\$ 1,792.00	\$ 391,426.00
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	09/05/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
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	
		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	
01	Q4/2016	12/31/16	01/01/17	90	3.500%	\$ 1,719.08	\$ -	\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -	\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -	\$ 6.70	\$ 15.36	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,176.21	\$ -	\$ 6.70	\$ 13.90	\$ 20.61	\$ 83.78	\$ 104.38	\$ 1,190.12	\$ 1,065.74	
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	3.430%	\$ 452.39	\$ -	\$ 6.70	\$ 3.90	\$ 10.60	\$ 83.78	\$ 94.38	\$ 456.29	\$ 361.91	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 361.91	\$ -	\$ 6.70	\$ 2.96	\$ 9.66	\$ 83.78	\$ 93.43	\$ 364.87	\$ 271.43	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 271.43	\$ -	\$ 6.70	\$ 2.18	\$ 8.88	\$ 83.78	\$ 92.65	\$ 273.61	\$ 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	\$ 189.34	\$ 323.46	\$ 1,675.50	\$ 1,998.90	\$ 34,807.82	\$ 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														
Payment	05	10/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
		10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79
		01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
		02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21
03	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
04	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
05	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
06	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
07	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	\$ 1,257.45
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,257.45	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.48	\$ 1,176.66	\$ 1,056.20
10	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
11	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
12	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
13	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
14	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
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528.10	\$ -	\$ 7.52	\$ 4.55	\$ 12.07	\$ 98.10	\$ 110.17	\$ 532.66	\$ 422.48
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 422.48	\$ -	\$ 7.52	\$ 3.45	\$ 10.97	\$ 98.10	\$ 109.07	\$ 425.93	\$ 316.86
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 316.86	\$ -	\$ 7.52	\$ 2.54	\$ 10.06	\$ 98.10	\$ 108.16	\$ 319.40	\$ 211.24
18	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
19	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	\$ 221.03	\$ 371.44	\$ 1,962.00	\$ 2,333.44	\$ 38,672.84	\$ 36,339.40

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	07/15/14	\$	458,356.00	\$	-	\$	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	\$	-	\$	1,991.00	\$	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	\$	172,871.00	\$	-	\$	1,792.00	\$	174,663.00
16	09/05/15	\$	132,973.00	\$	-	\$	1,380.00	\$	134,353.00
17	03/01/16	\$	233,491.00	\$	-	\$	2,422.00	\$	235,913.00
Total		\$	5,682,656.00	\$	-	\$	36,494.00	\$	5,719,150.00
True Up 1	N/A	\$	-	\$	-	\$	-	\$	-
True Up 2	N/A	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	5,682,656.00	\$	-	\$	36,494.00	\$	5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment 06														
		11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
		03/01/15	06/30/15	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
		10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,369.59	\$ 2,251.11
01	Q4/2016	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
02	Q1/2017	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
03	Q2/2017	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
04	Q3/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.69	\$ 1,915.79	\$ 1,777.19
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	07/01/18	09/30/18	92	4.690%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.87	\$ 1,421.75
08	Q3/2018	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
09	Q4/2018	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
10	Q1/2019	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
11	Q2/2019	07/01/19	09/30/19	92	5.500%	\$ 1,066.31	\$ -	\$ 8.10	\$ 14.73	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83
12	Q3/2019	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
13	Q4/2020	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
14	Q1/2020	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
15	Q2/2020	07/01/20	09/30/20	92	4.430%	\$ 592.40	\$ -	\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92
16	Q3/2020	10/01/20	12/31/20	92	3.250%	\$ 473.92	\$ -	\$ 8.10	\$ 3.87	\$ 11.98	\$ 110.38	\$ 122.35	\$ 477.79	\$ 355.44
17	Q4/2020	01/01/21	03/31/21	90	3.250%	\$ 355.44	\$ -	\$ 8.10	\$ 2.85	\$ 10.95	\$ 110.38	\$ 121.33	\$ 358.29	\$ 236.96
18	Q1/2021	04/01/21	06/30/21	91	5.040%	\$ 236.96	\$ -	\$ 8.10	\$ 2.98	\$ 11.08	\$ 110.38	\$ 121.46	\$ 239.84	\$ 118.46
19	Q2/2021	07/01/21	09/30/21	92	5.252%	\$ 118.46	\$ -	\$ 8.10	\$ 1.57	\$ 9.67	\$ 110.38	\$ 120.05	\$ 120.05	\$ 0.00
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 247.94	\$ 410.03	\$ 2,207.50	\$ 2,817.53	\$ 43,381.11	\$ 40,763.58
One-Time Costs														
Payment 07														
		1/12/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
		03/01/15	06/30/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
		10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
01	Q4/2016	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
02	Q1/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58	\$ 21.20	\$ 29.78	\$ 118.75	\$ 148.53	\$ 2,313.21	\$ 2,164.67
03	Q2/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58	\$ 21.61	\$ 30.19	\$ 118.75	\$ 148.94	\$ 2,186.28	\$ 2,037.34
04	Q3/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58	\$ 21.62	\$ 30.20	\$ 118.75	\$ 148.95	\$ 2,058.86	\$ 1,910.01
05	Q4/2017	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
06	Q1/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58	\$ 19.87	\$ 28.45	\$ 118.75	\$ 147.20	\$ 1,802.54	\$ 1,655.34
07	Q2/2018	07/01/18	09/30/18	92	4.690%	\$ 1,655.34	\$ -	\$ 8.58	\$ 19.57	\$ 28.15	\$ 118.75	\$ 146.90	\$ 1,674.91	\$ 1,528.00
08	Q3/2018	10/01/18	12/31/18	92	4.960%	\$ 1,528.00	\$ -	\$ 8.58	\$ 19.10	\$ 27.69	\$ 118.75	\$ 146.44	\$ 1,547.11	\$ 1,400.67
09	Q4/2018	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
10	Q1/2019	04/01/19	06/30/19	91	5.450%	\$ 1,273.34	\$ -	\$ 8.58	\$ 17.30	\$ 25.89	\$ 118.75	\$ 144.64	\$ 1,290.64	\$ 1,146.00
11	Q2/2019	07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,161.89	\$ 1,016.67
12	Q3/2019	10/01/19	12/31/19	92	5.420%	\$ 1,016.67	\$ -	\$ 8.58	\$ 13.92	\$ 22.50	\$ 118.75	\$ 141.25	\$ 1,032.59	\$ 891.34
13	Q4/2019	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
14	Q1/2020	04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58	\$ 9.02	\$ 17.61	\$ 118.75	\$ 136.36	\$ 773.03	\$ 636.67
15	Q2/2020	07/01/20	09/30/20	92	4.430%	\$ 636.67	\$ -	\$ 8.58	\$ 5.49	\$ 14.07	\$ 118.75	\$ 132.82	\$ 642.16	\$ 509.33
16	Q3/2020	10/01/20	12/31/20	92	3.250%	\$ 509.33	\$ -	\$ 8.58	\$ 4.16	\$ 12.74	\$ 118.75	\$ 131.49	\$ 513.50	\$ 382.00
17	Q4/2020	01/01/21	03/31/21	90	3.250%	\$ 382.00	\$ -	\$ 8.58	\$ 3.06	\$ 11.64	\$ 118.75	\$ 130.39	\$ 385.06	\$ 254.67
18	Q1/2021	04/01/21	06/30/21	91	5.040%	\$ 254.67	\$ -	\$ 8.58	\$ 3.20	\$ 11.78	\$ 118.75	\$ 130.53	\$ 257.87	\$ 127.33
19	Q2/2021	07/01/21	09/30/21	92	5.252%	\$ 127.33	\$ -	\$ 8.58	\$ 1.69	\$ 10.27	\$ 118.75	\$ 129.02	\$ 129.02	\$ (0.00)
						\$ 46,184.97	\$ 171.07	\$ 171.07	\$ 266.47	\$ 438.14	\$ 2,375.00	\$ 2,813.14	\$ 46,623.11	\$ 43,806.97

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/15/14	\$ 468,386.00	\$ -	\$ 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	08/05/14	\$ 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	\$ 463,325.00	\$ -	\$ 2,507.50	\$ 465,832.50
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	\$ -	\$ 1,991.00	\$ 391,625.00
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/05/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
08		01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
		10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15
01	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.99	\$ 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	12/01/17	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	\$ 25.36	\$ 125.38	\$ 150.71	\$ 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	3.430%	\$ 670.04	\$ -	\$ 8.63	\$ 5.78	\$ 14.41	\$ 125.38	\$ 139.79	\$ 675.82	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 536.03	\$ -	\$ 8.63	\$ 4.38	\$ 13.01	\$ 125.38	\$ 138.39	\$ 540.41	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 402.02	\$ -	\$ 8.63	\$ 3.22	\$ 11.85	\$ 125.38	\$ 137.23	\$ 405.25	\$ 268.02
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 268.02	\$ -	\$ 8.63	\$ 3.37	\$ 12.00	\$ 125.38	\$ 137.36	\$ 271.36	\$ 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	\$ 280.43	\$ 453.10	\$ 2,507.50	\$ 2,960.60	\$ 49,066.92	\$ 46,106.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
09		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		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	\$ 21.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
		10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
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	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 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
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 272.40	\$ 429.74	\$ 2,446.00	\$ 2,875.74	\$ 45,224.68	\$ 42,348.95

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/15/14	\$ 468,386.00	\$ -	\$ 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	08/05/14	\$ 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	\$ -	\$ 1,991.655	\$ 391,625.655
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/05/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	\$ 18.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.41	\$ 2,354.41
	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	\$ 18.81	\$ 25.95	\$ 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	03/01/18	03/31/18	90	4.260%	\$ 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	\$ 139.97	\$ 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	\$ 137.28	\$ 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	4.430%	\$ 604.21	\$ -	\$ 7.14	\$ 5.21	\$ 12.36	\$ 113.70	\$ 126.05	\$ 609.42	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 483.37	\$ -	\$ 7.14	\$ 3.95	\$ 11.09	\$ 113.70	\$ 124.79	\$ 487.32	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 362.53	\$ -	\$ 7.14	\$ 2.91	\$ 10.05	\$ 113.70	\$ 123.75	\$ 365.43	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 241.68	\$ -	\$ 7.14	\$ 3.04	\$ 10.18	\$ 113.70	\$ 125.89	\$ 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	\$ 252.88	\$ 395.72	\$ 2,274.90	\$ 2,669.72	\$ 41,984.86	\$ 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
	10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02
01	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
02	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
03	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
04	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
05	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
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.89	\$ 1,516.94	\$ 1,393.07
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 535.79	\$ -	\$ 6.11	\$ 4.82	\$ 10.73	\$ 101.05	\$ 111.78	\$ 540.41	\$ 428.64
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 428.64	\$ -	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 321.48	\$ -	\$ 6.11	\$ 2.58	\$ 8.69	\$ 101.05	\$ 109.74	\$ 324.05	\$ 214.32
18	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
19	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	\$ 224.25	\$ 346.43	\$ 2,021.00	\$ 2,367.43	\$ 37,230.86	\$ 34,863.43

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/15/14	\$ 468,356.00	\$ -	\$ 2,430.00	\$ 470,786.00
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	08/08/14	\$ 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	\$ -	\$ 1,991.00	\$ 391,625.00
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/05/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment 12		07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,669.76	\$ 3,391.27
02	Q1/2017	01/01/17	03/31/17	91	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	90	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%	\$ 3,242.50	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,084.58	\$ 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	\$ 2,168.83	\$ 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
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 892.44	\$ -	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 713.95	\$ -	\$ 9.71	\$ 5.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 719.78	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 535.46	\$ -	\$ 9.71	\$ 4.29	\$ 14.00	\$ 168.78	\$ 182.78	\$ 539.76	\$ 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	\$ 373.52	\$ 567.78	\$ 3,375.50	\$ 3,943.28	\$ 58,646.28	\$ 54,703.61
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
Payment 13		07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,727.06	\$ 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	\$ 12.98	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69
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	3.430%	\$ 750.57	\$ -	\$ 7.66	\$ 6.47	\$ 14.14	\$ 142.45	\$ 155.59	\$ 757.04	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -	\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -	\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 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	\$ 314.14	\$ 467.43	\$ 2,849.00	\$ 3,316.43	\$ 49,323.49	\$ 46,007.06

Date Payment	Received	Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #					
01	07/15/14	\$ 458,366.00	\$ -	\$ 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	08/05/14	\$ 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	\$ 463,325.00	\$ -	\$ 2,507.50	\$ 465,832.50
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	\$ -	\$ 1,921.00	\$ 391,555.00
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/05/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
Payment 14		07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.63	\$ 2,323.63
		01/01/16	03/31/16	91	3.250%	\$ 2,323.63	\$ 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	\$ 20.07	\$ 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
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	3.430%	\$ 601.13	\$ -	\$ 5.98	\$ 5.18	\$ 11.16	\$ 114.25	\$ 125.41	\$ 606.31	\$ 480.90
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 480.90	\$ -	\$ 5.98	\$ 3.93	\$ 9.90	\$ 114.25	\$ 124.15	\$ 484.83	\$ 360.68
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 360.68	\$ -	\$ 5.98	\$ 2.89	\$ 8.87	\$ 114.25	\$ 123.12	\$ 363.57	\$ 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	\$ 251.59	\$ 371.11	\$ 2,285.00	\$ 2,656.11	\$ 39,502.96	\$ 38,846.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
Payment 15		10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.99	\$ -	\$ 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	\$ 12.78	\$ 17.30	\$ 89.60	\$ 106.90	\$ 853.80	\$ 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
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.80	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 564.67	\$ -	\$ 4.51	\$ 6.87	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 96.17	\$ 474.61	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 3.08	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 282.33	\$ -	\$ 4.51	\$ 2.26	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.60	\$ 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	\$ 196.94	\$ 287.17	\$ 1,792.00	\$ 2,079.17	\$ 29,132.81	\$ 27,053.64

Date Payment	Received	Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #					
01	07/15/14	\$ 458,356.00	\$ -	\$ 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	\$ -	\$ 1,991.00	\$ 391,625.00
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	\$ 172,871.00	\$ -	\$ 1,792.00	\$ 174,663.00
16	08/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		09/30/15	12/31/15	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	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.09	\$ 1,394.09
01	Q4/2016	01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
02	Q1/2017	04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
03	Q2/2017	07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	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	\$ 1,081.63
09	Q4/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.63	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70
10	Q1/2019	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
11	Q2/2019	07/01/18	09/30/18	92	4.690%	\$ 937.58	\$ -	\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 946.67	\$ 855.46
12	Q3/2019	10/01/18	12/31/18	92	4.960%	\$ 855.46	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34
13	Q4/2019	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
14	Q1/2020	04/01/19	06/30/19	91	5.450%	\$ 721.22	\$ -	\$ 3.12	\$ 9.80	\$ 12.82	\$ 69.00	\$ 81.92	\$ 731.02	\$ 649.10
15	Q2/2020	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
16	Q3/2020	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
17	Q4/2020	01/01/20	03/31/20	91	4.960%	\$ 504.85	\$ -	\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 75.35	\$ 511.08	\$ 432.73
18	Q1/2021	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
19	Q2/2021	07/01/20	09/30/20	92	3.430%	\$ 360.61	\$ -	\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
20	Q3/2021	10/01/20	12/31/20	92	3.250%	\$ 288.49	\$ -	\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
21	Q4/2021	01/01/21	03/31/21	90	3.250%	\$ 216.37	\$ -	\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.96	\$ 218.10	\$ 144.24
22	Q1/2022	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
23	Q2/2022	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	\$ 150.93	\$ 213.36	\$ 1,380.00	\$ 1,593.36	\$ 22,325.75	\$ 20,732.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/31/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment 17		04/01/16	06/30/16	91	3.480%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
01	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
02	Q1/2017	10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 20.79	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
03	Q2/2017	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
04	Q3/2017	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
05	Q4/2017	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
06	Q1/2018	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
07	Q2/2018	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
08	Q3/2018	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
09	Q4/2018	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
10	Q1/2019	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
11	Q2/2019	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
12	Q3/2019	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
13	Q4/2019	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
14	Q1/2020	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
15	Q2/2020	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
16	Q3/2020	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
17	Q4/2020	07/01/20	09/30/20	92	3.430%	\$ 623.21	\$ -	\$ 3.54	\$ 5.37	\$ 8.92	\$ 121.10	\$ 130.02	\$ 628.59	\$ 498.57
18	Q1/2021	10/01/20	12/31/20	92	3.250%	\$ 498.57	\$ -	\$ 3.54	\$ 4.07	\$ 7.62	\$ 121.10	\$ 128.72	\$ 502.64	\$ 373.93
19	Q2/2021	01/01/21	03/31/21	90	3.250%	\$ 373.93	\$ -	\$ 3.54	\$ 3.00	\$ 6.54	\$ 121.10	\$ 127.64	\$ 376.92	\$ 249.29
20	Q3/2021	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
21	Q4/2021	07/01/21	09/30/21	92	5.252%	\$ 124.64	\$ -	\$ 3.54	\$ 1.85	\$ 5.19	\$ 121.10	\$ 126.29	\$ 126.29	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 260.84	\$ 331.69	\$ 2,422.00	\$ 2,753.69	\$ 33,785.11	\$ 31,031.43

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

								Facility Cost					01			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
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	3.430%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 1,744.44	\$ 5,948.54	\$ 36,261.35	\$ 42,209.89	\$ 204,071.70	\$ 161,861.81		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 1,322.31	\$ 5,526.42	\$ 36,261.35	\$ 41,787.77	\$ 163,184.13	\$ 121,396.36		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 972.83	\$ 5,176.94	\$ 36,261.35	\$ 41,438.29	\$ 122,369.19	\$ 80,930.91		
19	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 1,017.01	\$ 5,221.11	\$ 36,261.35	\$ 41,482.46	\$ 81,947.92	\$ 40,465.45		
20	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 535.69	\$ 4,739.79	\$ 36,261.35	\$ 41,001.14	\$ 41,001.14	\$ 0.00		
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 72,520.14	\$ 156,602.20	\$ 725,227.00	\$ 881,829.20	\$ 18,742,373.93	\$ 17,860,544.73		

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received					
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$	122,882.59
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$	245,936.98
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$	440,221.70
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$	639,836.64
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$	707,459.08
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$	328,177.92
07	02/01/16				\$	-
08	05/01/16				\$	-
09	08/01/16				\$	-
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
COD Phase 2:	10/01/16	08/19/16	140	0.424242424
COD Phase 3:	11/30/16	11/30/16	90	0.272727273

							Facility Cost								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74	
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,802,244.83	\$ 1,653,960.97	
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,526,733.20	
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,546,233.56	\$ 1,399,505.44	
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,418,521.46	\$ 1,272,277.67	
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 17,637.60	\$ 21,197.33	\$ 123,668.04	\$ 144,865.37	\$ 1,289,915.27	\$ 1,145,049.90	
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 15,642.95	\$ 19,202.68	\$ 123,668.04	\$ 142,870.72	\$ 1,160,692.85	\$ 1,017,822.14	
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 12,552.03	\$ 16,111.76	\$ 123,668.04	\$ 139,779.79	\$ 1,030,374.16	\$ 890,594.37	
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 10,518.79	\$ 14,078.52	\$ 123,668.04	\$ 137,746.56	\$ 901,113.16	\$ 763,366.60	
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 6,581.64	\$ 10,141.37	\$ 123,668.04	\$ 133,809.41	\$ 769,948.24	\$ 636,138.84	
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 5,196.87	\$ 8,756.60	\$ 123,668.04	\$ 132,424.64	\$ 641,335.71	\$ 508,911.07	
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 4,078.26	\$ 7,637.99	\$ 123,668.04	\$ 131,306.03	\$ 512,989.33	\$ 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	\$ 71,194.61	\$ 273,084.85	\$ 344,279.46	\$ 2,473,360.73	\$ 2,817,640.19	\$ 34,493,453.68	\$ 31,675,813.49	

								One-Time Costs					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	Q3/2014	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	3.430%	\$ 180.44	\$ -	\$ 2.49	\$ 1.56	\$ 4.05	\$ 27.58	\$ 31.63	\$ 181.99	\$ 150.36		
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 150.36	\$ -	\$ 2.49	\$ 1.23	\$ 3.72	\$ 27.58	\$ 31.30	\$ 151.59	\$ 120.29		
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.29	\$ -	\$ 2.49	\$ 0.96	\$ 3.46	\$ 27.58	\$ 31.04	\$ 121.25	\$ 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	\$ 64.55	\$ 114.41	\$ 551.59	\$ 666.00	\$ 12,122.75	\$ 11,456.75		

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

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

										One-Time Costs				02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)			
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96			
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86			
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94			
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.18	\$ 1,138.18			
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51			
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78			
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73			
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35			
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72			
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84			
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96			
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08			
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20			
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32			
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 838.32	\$ -	\$ 4.68	\$ 9.91	\$ 14.59	\$ 55.20	\$ 69.79	\$ 848.23	\$ 778.44			
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 778.44	\$ -	\$ 4.68	\$ 9.73	\$ 14.41	\$ 55.20	\$ 69.61	\$ 788.17	\$ 718.56			
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 718.56	\$ -	\$ 4.68	\$ 9.18	\$ 13.86	\$ 55.20	\$ 69.06	\$ 727.74	\$ 658.68			
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 658.68	\$ -	\$ 4.68	\$ 8.95	\$ 13.63	\$ 55.20	\$ 68.83	\$ 667.63	\$ 598.80			
11	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40			
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.40	\$ -	\$ 4.68	\$ 2.45	\$ 7.13	\$ 55.20	\$ 62.33	\$ 301.85	\$ 239.52			
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 239.52	\$ -	\$ 4.68	\$ 1.92	\$ 6.60	\$ 55.20	\$ 61.80	\$ 241.44	\$ 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	\$ 128.53	\$ 222.15	\$ 1,103.98	\$ 1,326.13	\$ 23,036.62	\$ 21,710.50			

										\$	22,814.48	\$	93.62	\$	93.62	\$	128.53	\$	222.15	\$	1,103.98	\$	1,326.13	\$	23,036.62	\$	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) + (3)	Running Balance (3) - (E)																			
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43																			
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53																			
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93																			
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47																			
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92																			
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57																			
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78																			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14																			
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11																			
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89																			
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67																			
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	\$ 1,467.02																			
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,467.02	\$ -	\$ 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	3.430%	\$ 637.30	\$ -	\$ 7.43	\$ 5.49	\$ 12.93	\$ 98.79	\$ 111.71	\$ 642.79	\$ 531.08																			
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 531.08	\$ -	\$ 7.43	\$ 4.34	\$ 11.77	\$ 98.79	\$ 110.55	\$ 535.42	\$ 424.86																			
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 424.86	\$ -	\$ 7.43	\$ 3.40	\$ 10.84	\$ 98.79	\$ 109.62	\$ 428.27	\$ 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	\$ 227.98	\$ 376.61	\$ 1,975.70	\$ 2,352.31	\$ 38,892.12	\$ 36,539.82																			

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

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

								One-Time Costs					04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97		
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76		
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55		
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34		
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13		
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92		
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,144.92	\$ -	\$ 9.58	\$ 25.36	\$ 34.93	\$ 143.63	\$ 178.56	\$ 2,170.28	\$ 1,991.72		
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,991.72	\$ -	\$ 9.58	\$ 24.90	\$ 34.48	\$ 143.63	\$ 178.11	\$ 2,016.62	\$ 1,838.51		
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,838.51	\$ -	\$ 9.58	\$ 23.48	\$ 33.06	\$ 143.63	\$ 176.69	\$ 1,861.99	\$ 1,685.30		
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,685.30	\$ -	\$ 9.58	\$ 22.90	\$ 32.48	\$ 143.63	\$ 176.11	\$ 1,708.20	\$ 1,532.09		
11	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 919.25	\$ -	\$ 9.58	\$ 7.93	\$ 17.50	\$ 143.63	\$ 161.13	\$ 927.18	\$ 766.04		
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 766.04	\$ -	\$ 9.58	\$ 6.26	\$ 15.84	\$ 143.63	\$ 159.47	\$ 772.30	\$ 612.84		
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 612.84	\$ -	\$ 9.58	\$ 4.91	\$ 14.49	\$ 143.63	\$ 158.12	\$ 617.75	\$ 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	\$ 328.85	\$ 520.39	\$ 2,872.64	\$ 3,393.03	\$ 53,233.77	\$ 49,840.74		

								One-Time Costs					05			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2015	07/31/15	09/30/15	62	3.250%	\$ 3,176.08	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.61	\$ 3,193.61		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 3,193.61	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.78	\$ 3,219.78		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,219.78	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.79	\$ 3,245.79		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,245.79	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273.72	\$ 3,273.72		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,273.72	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.52	\$ 3,302.52		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,302.52	\$ 29.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331.57	\$ 3,331.57		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,331.57	\$ 28.75	\$ 9.21	\$ -	\$ 9.21	\$ 158.80	\$ 168.02	\$ 3,360.32	\$ 3,192.31		
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,192.31	\$ -	\$ 9.21	\$ 29.53	\$ 38.74	\$ 158.80	\$ 197.54	\$ 3,221.84	\$ 3,024.29		
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,024.29	\$ -	\$ 9.21	\$ 30.19	\$ 39.40	\$ 158.80	\$ 198.20	\$ 3,054.48	\$ 2,856.28		
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,856.28	\$ -	\$ 9.21	\$ 30.31	\$ 39.52	\$ 158.80	\$ 198.33	\$ 2,886.58	\$ 2,688.26		
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,688.26	\$ -	\$ 9.21	\$ 28.17	\$ 37.38	\$ 158.80	\$ 196.19	\$ 2,716.43	\$ 2,520.24		
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,520.24	\$ -	\$ 9.21	\$ 28.09	\$ 37.30	\$ 158.80	\$ 196.10	\$ 2,548.33	\$ 2,352.23		
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,352.23	\$ -	\$ 9.21	\$ 27.81	\$ 37.02	\$ 158.80	\$ 195.82	\$ 2,380.03	\$ 2,184.21		
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,184.21	\$ -	\$ 9.21	\$ 27.31	\$ 36.52	\$ 158.80	\$ 195.32	\$ 2,211.52	\$ 2,016.19		
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,016.19	\$ -	\$ 9.21	\$ 25.75	\$ 34.96	\$ 158.80	\$ 193.77	\$ 2,041.95	\$ 1,848.18		
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,848.18	\$ -	\$ 9.21	\$ 25.11	\$ 34.32	\$ 158.80	\$ 193.13	\$ 1,873.29	\$ 1,680.16		
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,680.16	\$ -	\$ 9.21	\$ 22.29	\$ 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	\$ 20.67	\$ 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	3.430%	\$ 1,008.10	\$ -	\$ 9.21	\$ 8.69	\$ 17.90	\$ 158.80	\$ 176.71	\$ 1,016.79	\$ 840.08		
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 840.08	\$ -	\$ 9.21	\$ 6.86	\$ 16.08	\$ 158.80	\$ 174.88	\$ 846.94	\$ 672.06		
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 672.06	\$ -	\$ 9.21	\$ 5.39	\$ 14.60	\$ 158.80	\$ 173.40	\$ 677.45	\$ 504.05		
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 504.05	\$ -	\$ 9.21	\$ 6.33	\$ 15.55	\$ 158.80	\$ 174.35	\$ 510.38	\$ 336.03		
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 336.03	\$ -	\$ 9.21	\$ 4.45	\$ 13.66	\$ 158.80	\$ 172.46	\$ 340.48	\$ 168.02		
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 168.02	\$ -	\$ 9.21	\$ 2.23	\$ 11.45	\$ 158.80	\$ 170.25	\$ 170.25	\$ (0.00)		
						\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 360.63	\$ 544.88	\$ 3,176.08	\$ 3,720.96	\$ 55,211.02	\$ 51,490.06		

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

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

								One-Time Costs					Total Due (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)								
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	3.430%	\$ 463.62	\$ -	\$ 3.56	\$ 4.00	\$ 7.56	\$ 73.71	\$ 81.27	\$ -	\$ 467.61	\$ 386.35
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 386.35	\$ -	\$ 3.56	\$ 3.16	\$ 6.72	\$ 73.71	\$ 80.43	\$ -	\$ 389.50	\$ 309.08
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 309.08	\$ -	\$ 3.56	\$ 2.48	\$ 6.04	\$ 73.71	\$ 79.75	\$ -	\$ 311.55	\$ 231.81
18	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 231.81	\$ -	\$ 3.56	\$ 2.91	\$ 6.47	\$ 73.71	\$ 80.18	\$ -	\$ 234.72	\$ 154.54
19	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 154.54	\$ -	\$ 3.56	\$ 2.05	\$ 5.61	\$ 73.71	\$ 79.32	\$ -	\$ 156.58	\$ 77.27
20	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 77.27	\$ -	\$ 3.56	\$ 1.03	\$ 4.59	\$ 73.71	\$ 78.30	\$ -	\$ 78.30	\$ 0.00
								\$ 71.20	\$ 165.85	\$ 237.05	\$ 1,474.19	\$ 1,711.24	\$ 23,922.46	\$ 22,211.22	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
	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 (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	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	\$ 3,296.83	\$ 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	3.430%	\$ 103,215.55	\$ -	\$ 371.70	\$ 889.91	\$ 1,261.61	\$ 25,432.19	\$ 26,693.80	\$ 104,105.46	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 77,411.67	\$ -	\$ 371.70	\$ 632.41	\$ 1,004.10	\$ 25,432.19	\$ 26,436.30	\$ 78,044.07	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 51,607.78	\$ -	\$ 371.70	\$ 413.57	\$ 785.27	\$ 25,432.19	\$ 26,217.46	\$ 52,021.35	\$ 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	\$ 54,325.84	\$ 70,793.14	\$ 508,643.83	\$ 570,403.61	\$ 6,153,116.52	\$ 5,582,712.91

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	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	3.430%	\$ 15,869.55	\$ -	\$ 166.74	\$ 136.83	\$ 303.56	\$ 3,800.65	\$ 4,104.21	\$ 16,006.38	\$ 11,902.17
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 11,902.17	\$ -	\$ 166.74	\$ 97.23	\$ 263.97	\$ 3,800.65	\$ 4,064.62	\$ 11,999.40	\$ 7,934.78
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,934.78	\$ -	\$ 166.74	\$ 63.59	\$ 230.33	\$ 3,800.65	\$ 4,030.98	\$ 7,998.36	\$ 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	\$ 8,352.68	\$ 13,076.35	\$ 76,013.00	\$ 87,700.46	\$ 1,254,235.05	\$ 1,166,534.59

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
	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 (%)	Accrued Interest		Quarterly Interest					Total Due	Running Balance
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (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	3.430%	\$ 9,995.64	\$ -	\$ 98.86	\$ 86.18	\$ 185.04	\$ 2,400.05	\$ 2,585.09	\$ 10,081.82	\$ 7,496.73
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,496.73	\$ -	\$ 98.86	\$ 61.24	\$ 160.10	\$ 2,400.05	\$ 2,560.15	\$ 7,557.97	\$ 4,997.82
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,997.82	\$ -	\$ 98.86	\$ 40.05	\$ 138.91	\$ 2,400.05	\$ 2,538.96	\$ 5,037.87	\$ 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	\$ 5,261.04	\$ 8,113.03	\$ 48,001.00	\$ 55,239.22	\$ 742,058.03	\$ 686,818.81

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due	Running Balance
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (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	\$ 491.29	\$ 594.81	\$ 2,910.15	\$ 3,494.96	\$ 48,700.08	\$ 45,205.12
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 45,205.12	\$ -	\$ 103.52	\$ 479.69	\$ 583.22	\$ 2,910.15	\$ 3,493.37	\$ 45,684.81	\$ 42,191.44
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 42,191.44	\$ -	\$ 103.52	\$ 442.14	\$ 545.67	\$ 2,910.15	\$ 3,455.82	\$ 42,633.59	\$ 39,177.77
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 39,177.77	\$ -	\$ 103.52	\$ 436.61	\$ 540.14	\$ 2,910.15	\$ 3,450.29	\$ 39,614.38	\$ 36,164.09
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 36,164.09	\$ -	\$ 103.52	\$ 427.51	\$ 531.03	\$ 2,910.15	\$ 3,441.18	\$ 36,591.60	\$ 33,150.42
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 33,150.42	\$ -	\$ 103.52	\$ 414.44	\$ 517.97	\$ 2,910.15	\$ 3,428.12	\$ 33,564.86	\$ 30,136.74
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,136.74	\$ -	\$ 103.52	\$ 384.92	\$ 488.45	\$ 2,910.15	\$ 3,398.60	\$ 30,521.67	\$ 27,123.07
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 27,123.07	\$ -	\$ 103.52	\$ 368.54	\$ 472.06	\$ 2,910.15	\$ 3,382.21	\$ 27,491.61	\$ 24,109.40
13	Q3/2019	07/01/19	09/30/19	92	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	3.430%	\$ 12,054.70	\$ -	\$ 103.52	\$ 103.93	\$ 207.46	\$ 2,910.15	\$ 3,117.61	\$ 12,158.63	\$ 9,041.02
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,041.02	\$ -	\$ 103.52	\$ 73.86	\$ 177.38	\$ 2,910.15	\$ 3,087.53	\$ 9,114.88	\$ 6,027.35
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,027.35	\$ -	\$ 103.52	\$ 48.30	\$ 151.83	\$ 2,910.15	\$ 3,061.98	\$ 6,075.65	\$ 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	\$ 6,344.80	\$ 9,470.30	\$ 58,203.00	\$ 66,618.28	\$ 894,919.15	\$ 828,300.86

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$ 169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$ 181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$ 62,830.00
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 (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	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	3.430%	\$ 12,847.16	\$ -	\$ 100.14	\$ 110.77	\$ 210.91	\$ 3,111.65	\$ 3,322.56	\$ 12,957.93	\$ 9,635.37
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,635.37	\$ -	\$ 100.14	\$ 78.72	\$ 178.86	\$ 3,111.65	\$ 3,290.51	\$ 9,714.09	\$ 6,423.58
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,423.58	\$ -	\$ 100.14	\$ 51.48	\$ 151.62	\$ 3,111.65	\$ 3,263.27	\$ 6,475.06	\$ 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	\$ 6,761.90	\$ 9,889.08	\$ 62,233.00	\$ 70,997.71	\$ 891,632.67	\$ 820,634.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (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	3.430%	\$ 4,454.50	\$ -	\$ 34.82	\$ 38.41	\$ 73.22	\$ 1,078.81	\$ 1,152.03	\$ 4,492.91	\$ 3,340.88
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,340.88	\$ -	\$ 34.82	\$ 27.29	\$ 62.11	\$ 1,078.81	\$ 1,140.92	\$ 3,368.17	\$ 2,227.25
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,227.25	\$ -	\$ 34.82	\$ 17.85	\$ 52.67	\$ 1,078.81	\$ 1,131.47	\$ 2,245.10	\$ 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	\$ 2,344.56	\$ 3,430.75	\$ 21,576.17	\$ 24,617.07	\$ 309,156.18	\$ 284,539.12

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	04/19/17	\$ 361,734.00	\$ -	\$ -	\$ 361,734.00
02	02/24/18	\$ 495,256.00	\$ -	\$ -	\$ 495,256.00
Total		\$ 856,990.00	\$ -	\$ -	\$ 856,990.00
True Up	N/A	\$ (81,090.68)	\$ -	\$ -	\$ (81,090.68)
Revised True Up	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 775,899.32	\$ -	\$ -	\$ 775,899.32

In-Service Date:	Estimate	Actual	Comments/Notes
09/30/13	09/30/13	12/17/19	
COD:	01/01/20	12/17/19	

									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	Q4/2019	12/17/19	12/31/19	15	5.420%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86	\$ 858,898.86			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 858,898.86	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,491.00	\$ 869,491.00			
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 869,491.00	\$ 10,269.54	\$ 1,138.53	\$ 10,269.54	\$ 11,408.07	\$ 42,849.50	\$ 54,257.57	\$ 890,030.09	\$ 835,772.52			
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835,772.52	\$ -	\$ 1,138.53	\$ 7,205.91	\$ 8,344.44	\$ 42,849.50	\$ 51,193.94	\$ 842,978.43	\$ 791,784.49			
True Up								\$ -	\$ -	\$ -	\$ 81,090.68	\$ 81,090.68	\$ -	\$ -			
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 710,693.81	\$ -	\$ 1,138.53	\$ 5,805.94	\$ 6,944.47	\$ 38,344.46	\$ 45,288.93	\$ 716,499.75	\$ 671,210.82			
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 671,210.82	\$ -	\$ 1,138.53	\$ 5,378.88	\$ 6,517.41	\$ 38,344.46	\$ 44,861.87	\$ 676,589.70	\$ 631,727.83			
05	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 631,727.83	\$ -	\$ 1,138.53	\$ 7,938.55	\$ 9,077.08	\$ 38,344.46	\$ 47,421.54	\$ 639,666.38	\$ 592,244.84			
06	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 592,244.84	\$ -	\$ 1,138.53	\$ 7,840.22	\$ 8,978.74	\$ 38,344.46	\$ 47,323.20	\$ 600,085.06	\$ 552,761.85			
07	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 552,761.85	\$ -	\$ 1,138.53	\$ 7,351.75	\$ 8,490.28	\$ 38,344.46	\$ 46,834.74	\$ 560,113.60	\$ 513,278.86			
08	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 513,278.86	\$ -	\$ 1,138.53	\$ 6,964.87	\$ 8,103.40	\$ 38,344.46	\$ 46,447.86	\$ 520,243.73	\$ 473,795.87			
09	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 473,795.87	\$ -	\$ 1,138.53	\$ 6,500.34	\$ 7,638.87	\$ 38,344.46	\$ 45,983.33	\$ 490,296.22	\$ 434,312.88			
10	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 434,312.88	\$ -	\$ 1,138.53	\$ 6,022.51	\$ 7,161.04	\$ 38,344.46	\$ 45,505.50	\$ 440,335.39	\$ 394,829.89			
11	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 394,829.89	\$ -	\$ 1,138.53	\$ 5,475.43	\$ 6,613.96	\$ 38,344.46	\$ 44,958.42	\$ 400,305.32	\$ 355,346.91			
12	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 355,346.91	\$ -	\$ 1,138.53	\$ 4,977.79	\$ 6,116.32	\$ 38,344.46	\$ 44,460.78	\$ 360,324.70	\$ 315,863.92			
13	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 315,863.92	\$ -	\$ 1,138.53	\$ 4,528.40	\$ 5,666.93	\$ 38,344.46	\$ 44,011.39	\$ 320,392.32	\$ 276,380.93			
14	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 276,380.93	\$ -	\$ 1,138.53	\$ 4,005.86	\$ 5,144.38	\$ 38,344.46	\$ 43,488.85	\$ 280,386.78	\$ 236,897.84			
15	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 236,897.94	\$ -	\$ 1,138.53	\$ 3,433.90	\$ 4,572.43	\$ 38,344.46	\$ 42,916.89	\$ 240,331.84	\$ 197,414.95			
16	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 197,414.95	\$ -	\$ 1,138.53	\$ 2,822.61	\$ 3,961.13	\$ 38,344.46	\$ 42,305.60	\$ 200,237.55	\$ 157,931.96			
17	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 157,931.96	\$ -	\$ 1,138.53	\$ 2,258.03	\$ 3,396.56	\$ 38,344.46	\$ 41,741.02	\$ 160,189.99	\$ 118,448.97			
18	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 118,448.97	\$ -	\$ 1,138.53	\$ 1,711.89	\$ 2,850.42	\$ 38,344.46	\$ 41,194.88	\$ 120,160.86	\$ 78,965.98			
19	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 78,965.98	\$ -	\$ 1,138.53	\$ 1,141.19	\$ 2,279.72	\$ 38,344.46	\$ 40,624.18	\$ 80,107.17	\$ 39,482.99			
20	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 39,482.99	\$ -	\$ 1,138.53	\$ 559.62	\$ 1,698.15	\$ 38,344.46	\$ 40,042.61	\$ 40,042.61	\$ (0.00)			
						\$ 10,172,743.58	\$ 22,770.54	\$ 22,770.54	\$ 102,193.24	\$ 124,963.79	\$ 856,990.00	\$ 981,953.79	\$ 10,297,707.37	\$ 9,396,844.26			

							TC Module Calculations							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)			
TC Module	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07			
Calculations	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46			
	N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08			
	N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03			
	N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75			
	N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43			
	N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92			
	N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91			
	N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81			
	N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57			
	N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42			
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96				
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,911.25	\$ 2,949.91	\$ -	\$ 2,949.91	\$ 18,086.70	\$ 21,036.61	\$ 420,732.21	\$ 399,695.60			
01	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 6,396.03	\$ 18,086.70	\$ 24,482.73	\$ 403,141.72	\$ 378,658.99			
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.99	\$ -	\$ 2,949.91	\$ 3,093.42	\$ 6,043.33	\$ 18,086.70	\$ 24,130.03	\$ 381,752.40	\$ 357,622.38			
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.38	\$ -	\$ 2,949.91	\$ 2,865.88	\$ 5,815.79	\$ 18,086.70	\$ 23,902.49	\$ 360,488.25	\$ 336,585.77			
05	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 336,585.77	\$ -	\$ 2,949.91	\$ 4,229.67	\$ 7,179.58	\$ 18,086.70	\$ 25,266.28	\$ 340,815.44	\$ 315,549.16			
06	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 315,549.16	\$ -	\$ 2,949.91	\$ 4,177.28	\$ 7,127.19	\$ 18,086.70	\$ 25,213.89	\$ 319,726.44	\$ 294,512.55			
07	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 294,512.55	\$ -	\$ 2,949.91	\$ 3,917.03	\$ 6,866.94	\$ 18,086.70	\$ 24,953.64	\$ 298,429.57	\$ 273,475.94			
08	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 273,475.94	\$ -	\$ 2,949.91	\$ 3,710.90	\$ 6,660.81	\$ 18,086.70	\$ 24,747.51	\$ 277,186.83	\$ 252,439.32			
09	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 252,439.32	\$ -	\$ 2,949.91	\$ 3,463.39	\$ 6,413.30	\$ 18,086.70	\$ 24,500.00	\$ 255,902.72	\$ 231,402.71			
10	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 231,402.71	\$ -	\$ 2,949.91	\$ 3,208.80	\$ 6,158.71	\$ 18,086.70	\$ 24,245.41	\$ 234,611.52	\$ 210,366.10			
11	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 210,366.10	\$ -	\$ 2,949.91	\$ 2,917.32	\$ 5,867.23	\$ 18,086.70	\$ 23,953.93	\$ 213,283.42	\$ 189,329.49			
12	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 189,329.49	\$ -	\$ 2,949.91	\$ 2,652.18	\$ 5,602.09	\$ 18,086.70	\$ 23,688.79	\$ 191,981.67	\$ 168,292.88			
13	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 168,292.88	\$ -	\$ 2,949.91	\$ 2,412.74	\$ 5,362.65	\$ 18,086.70	\$ 23,449.35	\$ 170,705.62	\$ 147,256.27			
14	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 147,256.27	\$ -	\$ 2,949.91	\$ 2,134.33	\$ 5,084.24	\$ 18,086.70	\$ 23,170.94	\$ 149,390.60	\$ 126,219.66			
15	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 126,219.66	\$ -	\$ 2,949.91	\$ 1,829.59	\$ 4,779.50	\$ 18,086.70	\$ 22,866.20	\$ 128,049.25	\$ 105,183.05			
16	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 105,183.05	\$ -	\$ 2,949.91	\$ 1,503.89	\$ 4,453.80	\$ 18,086.70	\$ 22,540.50	\$ 106,686.94	\$ 84,146.44			
17	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 84,146.44	\$ -	\$ 2,949.91	\$ 1,203.08	\$ 4,152.99	\$ 18,086.70	\$ 22,239.69	\$ 85,349.52	\$ 63,109.83			
18	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 63,109.83	\$ -	\$ 2,949.91	\$ 912.10	\$ 3,862.01	\$ 18,086.70	\$ 21,948.71	\$ 64,021.93	\$ 42,073.22			
19	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 42,073.22	\$ -	\$ 2,949.91	\$ 608.03	\$ 3,557.94	\$ 18,086.70	\$ 21,644.64	\$ 42,681.25	\$ 21,036.61			
20	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 21,036.61	\$ -	\$ 2,949.91	\$ 298.17	\$ 3,248.08	\$ 18,086.70	\$ 21,334.78	\$ 21,334.78	\$ 0.00			
						\$ 9,018,715.38	\$ 58,998.21	\$ 58,998.21	\$ 48,583.92	\$ 107,582.12	\$ 361,734.00	\$ 469,316.12	\$ 9,126,297.50				

Payment #	Date Payment Received	Facility Cost		One-Time Cost		Total Cost
			ITCC			
01	04/19/17	\$ 361,734.00	\$ -	\$ -	\$ -	\$ 361,734.00
02	02/24/18	\$ 495,256.00	\$ -	\$ -	\$ -	\$ 495,256.00
Total		\$ 856,990.00	\$ -	\$ -	\$ -	\$ 856,990.00
True Up	N/A	\$ (81,090.68)	\$ -	\$ -	\$ -	\$ (81,090.68)
Revised True Up	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 775,899.32	\$ -	\$ -	\$ -	\$ 775,899.32

In-Service Date: COD:	Estimate	Actual	Comments/Notes		
	09/30/13	12/17/19			
	01/01/20	12/17/19			

								TC Module Calculations					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module Calculations	Q1/2018	02/24/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00		
	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46		
	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13		
	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34		
	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54		
	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05		
	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50		
	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 536,181.50	\$ 7,324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,506.48	\$ 543,506.48		
	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 543,506.48	\$ 6,702.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,209.13	\$ 550,209.13		
	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 550,209.13	\$ 6,498.51	\$ 3,072.58	\$ -	\$ 3,072.58	\$ 24,762.80	\$ 27,835.38	\$ 556,707.64	\$ 528,872.26		
01	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528,872.26	\$ -	\$ 3,072.58	\$ 4,559.86	\$ 7,632.44	\$ 24,762.80	\$ 32,395.24	\$ 533,432.12	\$ 501,036.87		
02	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 501,036.87	\$ -	\$ 3,072.58	\$ 4,093.17	\$ 7,165.75	\$ 24,762.80	\$ 31,928.55	\$ 505,130.04	\$ 473,201.49		
03	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.49	\$ -	\$ 3,072.58	\$ 3,792.09	\$ 6,864.68	\$ 24,762.80	\$ 31,627.48	\$ 476,993.59	\$ 445,366.11		
04	Q2/2021	04/01/21	06/30/21	91	5.040%	\$ 445,366.11	\$ -	\$ 3,072.58	\$ 5,596.65	\$ 8,669.23	\$ 24,762.80	\$ 33,432.03	\$ 450,962.76	\$ 417,530.73		
05	Q3/2021	07/01/21	09/30/21	92	5.252%	\$ 417,530.73	\$ -	\$ 3,072.58	\$ 5,527.33	\$ 8,599.91	\$ 24,762.80	\$ 33,362.71	\$ 423,058.06	\$ 389,695.35		
06	Q4/2021	10/01/21	12/31/21	92	5.277%	\$ 389,695.35	\$ -	\$ 3,072.58	\$ 5,182.96	\$ 8,255.54	\$ 24,762.80	\$ 33,018.34	\$ 394,878.31	\$ 361,859.96		
07	Q1/2022	01/01/22	03/31/22	90	5.503%	\$ 361,859.96	\$ -	\$ 3,072.58	\$ 4,910.21	\$ 7,982.79	\$ 24,762.80	\$ 32,745.59	\$ 366,770.18	\$ 334,024.58		
08	Q2/2022	04/01/22	06/30/22	91	5.503%	\$ 334,024.58	\$ -	\$ 3,072.58	\$ 4,582.72	\$ 7,655.30	\$ 24,762.80	\$ 32,418.10	\$ 338,607.30	\$ 306,189.20		
09	Q3/2022	07/01/22	09/30/22	92	5.501%	\$ 306,189.20	\$ -	\$ 3,072.58	\$ 4,245.85	\$ 7,318.43	\$ 24,762.80	\$ 32,081.23	\$ 310,435.05	\$ 278,353.82		
10	Q4/2022	10/01/22	12/31/22	92	5.502%	\$ 278,353.82	\$ -	\$ 3,072.58	\$ 3,860.16	\$ 6,932.74	\$ 24,762.80	\$ 31,695.54	\$ 282,213.98	\$ 250,518.44		
11	Q1/2023	01/01/23	03/31/23	90	5.681%	\$ 250,518.44	\$ -	\$ 3,072.58	\$ 3,509.33	\$ 6,581.91	\$ 24,762.80	\$ 31,344.71	\$ 254,027.76	\$ 222,683.06		
12	Q2/2023	04/01/23	06/30/23	91	5.750%	\$ 222,683.06	\$ -	\$ 3,072.58	\$ 3,192.51	\$ 6,265.09	\$ 24,762.80	\$ 31,027.89	\$ 225,875.56	\$ 194,847.67		
13	Q3/2023	07/01/23	09/30/23	92	5.750%	\$ 194,847.67	\$ -	\$ 3,072.58	\$ 2,824.12	\$ 5,896.70	\$ 24,762.80	\$ 30,659.50	\$ 197,671.79	\$ 167,012.29		
14	Q4/2023	10/01/23	12/31/23	92	5.751%	\$ 167,012.29	\$ -	\$ 3,072.58	\$ 2,420.89	\$ 5,493.47	\$ 24,762.80	\$ 30,256.27	\$ 169,433.18	\$ 139,176.91		
15	Q1/2024	01/01/24	03/31/24	91	5.751%	\$ 139,176.91	\$ -	\$ 3,072.58	\$ 1,989.93	\$ 5,062.51	\$ 24,762.80	\$ 29,825.31	\$ 141,166.84	\$ 111,341.53		
16	Q2/2024	04/01/24	06/30/24	91	5.750%	\$ 111,341.53	\$ -	\$ 3,072.58	\$ 1,591.90	\$ 4,664.49	\$ 24,762.80	\$ 29,427.29	\$ 112,933.43	\$ 83,506.15		
17	Q3/2024	07/01/24	09/30/24	92	5.750%	\$ 83,506.15	\$ -	\$ 3,072.58	\$ 1,206.88	\$ 4,279.46	\$ 24,762.80	\$ 29,042.26	\$ 84,713.02	\$ 55,670.76		
18	Q4/2024	10/01/24	12/31/24	92	5.749%	\$ 55,670.76	\$ -	\$ 3,072.58	\$ 804.54	\$ 3,877.12	\$ 24,762.80	\$ 28,639.92	\$ 56,475.30	\$ 27,835.38		
19	Q1/2025	01/01/25	03/31/25	90	5.748%	\$ 27,835.38	\$ -	\$ 3,072.58	\$ 394.53	\$ 3,467.11	\$ 24,762.80	\$ 28,229.91	\$ 28,229.91	\$ 0.00		
						\$ 10,488,692.20	\$ 61,451.64	\$ 61,451.64	\$ 64,285.63	\$ 125,737.27	\$ 495,256.00	\$ 620,993.27	\$ 10,614,429.47			

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	12/01/14	\$ 15,053.00	\$ -	\$ -	\$ 15,053.00
	Total	\$ 15,053.00	\$ -	\$ -	\$ 15,053.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 15,053.00	\$ -	\$ -	\$ 15,053.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
	Facility Cost	11/20/15	12/31/15	42	3.250%	\$ 15,053.00	\$ 56.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,109.29	\$ 15,109.29
01-04	Q3/2016	01/01/16	09/30/16	274	3.500%	\$ 15,109.29	\$ -	\$ 11.26	\$ 1,583.59	\$ 1,594.84	\$ 3,010.60	\$ 4,605.44	\$ 16,692.88	\$ 12,087.44
05	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 12,087.44	\$ -	\$ 2.81	\$ 106.34	\$ 109.16	\$ 752.65	\$ 861.81	\$ 12,193.78	\$ 11,331.97
06	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 11,331.97	\$ -	\$ 2.81	\$ 97.80	\$ 100.61	\$ 752.65	\$ 853.26	\$ 11,429.77	\$ 10,576.51
07	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 10,576.51	\$ -	\$ 2.81	\$ 97.83	\$ 100.64	\$ 752.65	\$ 853.29	\$ 10,674.33	\$ 9,821.04
08	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 9,821.04	\$ -	\$ 2.81	\$ 98.03	\$ 100.84	\$ 752.65	\$ 853.49	\$ 9,919.07	\$ 9,065.58
09	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 9,065.58	\$ -	\$ 2.81	\$ 96.20	\$ 99.01	\$ 752.65	\$ 851.66	\$ 9,161.78	\$ 8,310.11
10	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 8,310.11	\$ -	\$ 2.81	\$ 87.09	\$ 89.90	\$ 752.65	\$ 842.55	\$ 8,397.20	\$ 7,554.65
11	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,554.65	\$ -	\$ 2.81	\$ 84.19	\$ 87.01	\$ 752.65	\$ 839.66	\$ 7,638.84	\$ 6,799.18
12	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 6,799.18	\$ -	\$ 2.81	\$ 80.38	\$ 83.19	\$ 752.65	\$ 835.84	\$ 6,879.56	\$ 6,043.72
13	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,043.72	\$ -	\$ 2.81	\$ 75.56	\$ 78.37	\$ 752.65	\$ 831.02	\$ 6,119.28	\$ 5,288.25
14	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 5,288.25	\$ -	\$ 2.81	\$ 67.54	\$ 70.36	\$ 752.65	\$ 823.01	\$ 5,355.80	\$ 4,532.79
15	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 4,532.79	\$ -	\$ 2.81	\$ 61.59	\$ 64.40	\$ 752.65	\$ 817.05	\$ 4,594.38	\$ 3,777.32
16	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,777.32	\$ -	\$ 2.81	\$ 52.37	\$ 55.18	\$ 752.65	\$ 807.83	\$ 3,829.69	\$ 3,021.86
17	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,021.86	\$ -	\$ 2.81	\$ 41.28	\$ 44.10	\$ 752.65	\$ 796.75	\$ 3,063.14	\$ 2,266.39
18	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,266.39	\$ -	\$ 2.81	\$ 27.95	\$ 30.76	\$ 752.65	\$ 783.41	\$ 2,294.34	\$ 1,510.93
19	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,510.93	\$ -	\$ 2.81	\$ 17.85	\$ 20.66	\$ 752.65	\$ 773.31	\$ 1,528.77	\$ 755.46
20	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 755.46	\$ -	\$ 2.81	\$ 6.51	\$ 9.33	\$ 752.65	\$ 761.98	\$ 761.98	\$ 0.00
						\$ 132,905.49	\$ 56.29	\$ 56.29	\$ 2,682.08	\$ 2,738.38	\$ 15,053.00	\$ 17,791.38	\$ 135,643.87	\$ 117,852.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		12/01/14	12/31/14	31	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/16	06/30/16	91	3.460%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/16	09/30/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/16	12/31/16	92	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/17	03/31/17	90	3.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/17	06/30/17	91	3.710%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/17	09/30/17	92	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	4.690%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	4.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.180%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.450%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	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	3.430%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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

FERC Interest Rate

End Date Range	Rate	Status
12/31/17	4.210%	Actual
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Actual
09/30/20	3.430%	Actual
12/31/20	3.250%	Actual
