

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Project	Year	Facility	Type	Expenditure	PV of Inflows			Year	Total Exp	% of Total Exp			
2	1	2018	Central	Expansion	\$2,400,000	\$3,000,000			2018	\$19,740,000	25.09%			
3	2	2018	Central	Expansion	\$4,000,000	\$4,600,000			2019	\$16,350,000	20.78%			
4	3	2018	Eastern	Maintenance	\$300,000	\$385,000			2020	\$30,470,000	38.72%			
5	4	2018	Central	Expansion	\$6,250,000	\$6,750,000			2021	\$12,130,000	15.41%			
6	5	2018	Western	Maintenance	\$540,000	\$600,000			<b>Grand Total</b>	<b>\$78,690,000</b>	<b>100.00%</b>			
7	6	2018	Southern	Expansion	\$6,250,000	\$6,600,000			Facility	PV Total Inflows	% of PV Total Inflow			
8	7	2019	Central	Maintenance	\$350,000	\$410,000			Central	\$32,565,000	40.40%			
9	8	2019	Eastern	Expansion	\$2,450,000	\$2,780,000			Chicago	\$9,550,000	11.85%			
10	9	2019	Eastern	Expansion	\$1,900,000	\$2,230,000			Eastern	\$11,995,000	14.88%			
11	10	2019	Central	Expansion	\$4,600,000	\$5,000,000			Northern	\$8,190,000	10.16%			
12	11	2019	Southern	Regulatory	\$800,000	\$0			Southern	\$9,455,000	11.73%			
13	12	2019	Western	Expansion	\$6,250,000	\$6,650,000			Western	\$8,850,000	10.98%			
14	13	2020	Northern	Expansion	\$6,250,000	\$6,270,000			<b>Grand Total</b>	<b>\$80,605,000</b>	<b>100.00%</b>			
15	14	2020	Central	Maintenance	\$600,000	\$680,000			Facility	Total Exp	% of Total Exp	PV Total Inflows	% of PV Total Inflow	
16	15	2020	Central	Expansion	\$2,250,000	\$2,500,000			Central	\$30,450,000	38.70%	\$32,565,000	40.40%	
17	16	2020	Western	Expansion	\$1,400,000	\$1,600,000			Expansion	\$28,200,000	35.84%	\$30,950,000	38.40%	
18	17	2020	Northern	Regulatory	\$800,000	\$0			Maintenance	\$950,000	1.21%	\$1,090,000	1.35%	
19	18	2020	Central	Regulatory	\$800,000	\$0			Regulatory	\$1,300,000	1.65%	\$525,000	0.65%	
20	19	2020	Southern	Regulatory	\$800,000	\$0			Chicago	\$9,050,000	11.50%	\$9,550,000	11.85%	
21	20	2020	Eastern	Regulatory	\$800,000	\$0			Expansion	\$8,250,000	10.48%	\$9,550,000	11.85%	
22	21	2020	Central	Expansion	\$8,700,000	\$9,100,000			Regulatory	\$800,000	1.02%	\$0	0.00%	
23	22	2020	Northern	Maintenance	\$320,000	\$400,000			Eastern	\$11,700,000	14.87%	\$11,995,000	14.88%	
24	23	2020	Chicago	Expansion	\$6,250,000	\$6,950,000			Expansion	\$10,600,000	13.47%	\$11,610,000	14.40%	
25	24	2020	Northern	Expansion	\$1,500,000	\$1,520,000			Maintenance	\$300,000	0.38%	\$385,000	0.48%	
26	25	2021	Southern	Maintenance	\$280,000	\$355,000			Regulatory	\$800,000	1.02%	\$0	0.00%	
27	26	2021	Southern	Expansion	\$2,300,000	\$2,500,000			Northern	\$8,870,000	11.27%	\$8,190,000	10.16%	
28	27	2021	Eastern	Expansion	\$6,250,000	\$6,600,000			Expansion	\$7,750,000	9.85%	\$7,790,000	9.66%	
29	28	2021	Chicago	Expansion	\$2,000,000	\$2,600,000			Maintenance	\$320,000	0.41%	\$400,000	0.50%	
30	29	2021	Central	Regulatory	\$500,000	\$525,000			Regulatory	\$800,000	1.02%	\$0	0.00%	
31	30	2021	Chicago	Regulatory	\$800,000	\$0			Southern	\$10,430,000	13.25%	\$9,455,000	11.73%	
32									Expansion	\$8,550,000	10.87%	\$9,100,000	11.29%	
33									Maintenance	\$280,000	0.36%	\$355,000	0.44%	
34									Regulatory	\$1,600,000	2.03%	\$0	0.00%	
35									Western	\$8,190,000	10.41%	\$8,850,000	10.98%	
36									Expansion	\$7,650,000	9.72%	\$8,250,000	10.24%	
37									Maintenance	\$540,000	0.69%	\$600,000	0.74%	
38									<b>Grand Total</b>	<b>\$78,690,000</b>	<b>100.00%</b>	<b>\$80,605,000</b>	<b>100.00%</b>	
39									Facility	Total Exp	% of Total Exp	PV Total Inflows	% of PV Total Inflow	
40									Central	\$30,450,000	57.91%	\$32,565,000	60.29%	
41									Expansion	\$28,200,000	53.63%	\$30,950,000	57.30%	
42									Maintenance	\$950,000	1.81%	\$1,090,000	2.02%	
43									Regulatory	\$1,300,000	2.47%	\$525,000	0.97%	
44									Eastern	\$11,700,000	22.25%	\$11,995,000	22.21%	
45									Expansion	\$10,600,000	20.16%	\$11,610,000	21.49%	
46									Maintenance	\$300,000	0.57%	\$385,000	0.71%	
47									Regulatory	\$800,000	1.52%	\$0	0.00%	
48									Southern	\$10,430,000	19.84%	\$9,455,000	17.50%	
49									Expansion	\$8,550,000	16.26%	\$9,100,000	16.85%	
50									Maintenance	\$280,000	0.53%	\$355,000	0.66%	
51									Regulatory	\$1,600,000	3.04%	\$0	0.00%	
52									<b>Grand Total</b>	<b>\$52,580,000</b>	<b>100.00%</b>	<b>\$54,015,000</b>	<b>100.00%</b>	
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