

APPENDIX C-1: SCHEDULE FOR ICRT

Independent Credit Requirement Per Tranche

Month	24-Month Procurement (\$/Tranche)	36-Month Procurement (\$/Tranche)
Inception through June 2018	\$220,000	\$380,000
Jul-2018	\$220,000	\$380,000
Aug-2018	\$220,000	\$380,000
Sep-2018	\$170,000	\$330,000
Oct-2018	\$170,000	\$330,000
Nov-2018	\$170,000	\$330,000
Dec-2018	\$170,000	\$330,000
Jan-2019	\$130,000	\$280,000
Feb-2019	\$130,000	\$280,000
Mar-2019	\$130,000	\$280,000
Apr-2019	\$130,000	\$280,000
May-2019	\$130,000	\$280,000
Jun-2019	\$100,000	\$220,000
Jul-2019	\$100,000	\$220,000
Aug-2019	\$100,000	\$220,000
Sep-2019	\$70,000	\$170,000
Oct-2019	\$70,000	\$170,000
Nov-2019	\$70,000	\$170,000
Dec-2019	\$70,000	\$170,000
Jan-2020	\$40,000	\$130,000
Feb-2020	\$40,000	\$130,000
Mar-2020	\$40,000	\$130,000
Apr-2020	\$40,000	\$130,000
May-2020	\$40,000	\$130,000
Jun-2020		\$100,000
Jul-2020		\$100,000
Aug-2020		\$100,000
Sep-2020		\$70,000
Oct-2020		\$70,000
Nov-2020		\$70,000
Dec-2020		\$70,000
Jan-2021		\$40,000
Feb-2021		\$40,000
Mar-2021		\$40,000
Apr-2021		\$40,000
May-2021		\$40,000

Note: The numbers in this table are for illustration purposes only and actual ICRT values will be calculated prior to each auction.