

2012 Quarterly

2012 Recorded - Network Upgrade Credits

Mountainview TOT004									
Facility Credit	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility - Interest Credit	\$601,482	\$0	\$0	\$0	\$601,482	\$12,029,639	\$12,029,639	\$	-
One Time Cost - Interest Credit	\$81,203	\$0	\$0	\$0	\$81,203				
One Time Cost - Interest Credit	\$10,400	\$0	\$0	\$0	\$10,400				
Blythe (TOT094)									
Facility Credit	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility - Interest Credit	\$1,209,463	\$1,209,463	\$1,482,570	\$1,182,153	\$5,083,650	\$26,452,000	\$15,812,626	\$	10,639,374
One Time Cost - Interest Credit	\$127,051	\$117,278	\$108,686	\$96,575	\$449,591				
One Time Cost - Interest Credit	\$26	\$25	\$24	\$23	\$97				
Inland Empire Energy Center (TOT037)									
Facility Credit	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility - Interest Credit	\$249,200	\$249,200	\$249,200	\$249,200	\$996,800	\$4,984,000	\$3,488,900	\$	1,495,200
One Time Cost - Interest Credit	\$20,137	\$18,123	\$16,287	\$14,251	\$68,797				
One Time Cost - Interest Credit	\$0	\$0	\$0	\$0	\$0				
Mountain View IV Project (WDT213)									
Facility Credit	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility - Interest Credit	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000	\$300,000	\$60,000	\$	240,000
One Time Cost - Interest Credit	\$1,015	\$2,309	\$2,212	\$2,089	\$7,625				
One Time Cost - Interest Credit	\$24	\$54	\$52	\$49	\$178				
All Totals ***									
Facility Credit	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility - Interest Credit	\$2,075,145	\$1,473,663	\$1,746,770	\$1,446,353	\$6,741,931	\$43,765,639	\$31,391,065	\$	12,374,574
One Time Cost - Interest Credit	\$229,407	\$137,711	\$127,185	\$112,914	\$607,216				
One Time Cost - Interest Credit	\$10,450	\$79	\$75	\$71	\$10,675				

Sum is input to
Schedule 22, Line 10

Input to Schedule
22, Line 5

Notes:
* Total Payments = Total facility related payments made by customer, subject to refund.
** Refunds to date = Total refunds made by SCE at the end of reporting year.
*** ALL TOTALS
Facility Credit = Quarterly refunds made by SCE related to customer facility cost prepayments.
Facility Interest Credit = Quarterly post-construction interest payments made by SCE, calculation starts on the in-service date of the facility.
One Time Cost Interest Credit = Quarterly interest payments made by SCE (for pre and post-construction periods) related to customer One Time prepayments.
Calculation begins on the date SCE receives prepayment.

2011 Quarterly

2011 Recorded - Network Upgrade Credits

Lugo Capacitors (PAB004)									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 507,915	\$ -	\$ -	\$ -	\$ 507,915	\$ 11,374,630	\$ 11,374,630	\$ -	
Facility - Interest Credit	\$ 26,224	\$ -	\$ -	\$ -	\$ 26,224				
One Time Cost - Interest Credit	\$ 414	\$ -	\$ -	\$ -	\$ 414				
Moenkopi Capacitors (PAB004)									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 717,133	\$ 717,133	\$ -	\$ -	\$ 1,434,267	\$ 15,869,993	\$ 15,869,993	\$ 0	
Facility - Interest Credit	\$ 32,976	\$ 27,125	\$ -	\$ -	\$ 60,101				
One Time Cost - Interest Credit	\$ 664	\$ 580	\$ -	\$ -	\$ 1,244				
Magnolia (TOT067)									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 25,800	\$ 25,800	\$ 25,800	\$ -	\$ 77,400	\$ 516,000	\$ 516,000	\$ -	
Facility - Interest Credit	\$ 3,147	\$ 2,925	\$ 2,699	\$ -	\$ 8,770				
One Time Cost - Interest Credit	\$ 257	\$ 247	\$ 236	\$ -	\$ 740				
Mountainview (TOT004)									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 601,482	\$ 601,482	\$ 601,482	\$ 601,482	\$ 2,405,928	\$ 12,029,639	\$ 11,428,157	\$ 601,482	
Facility - Interest Credit	\$ 102,850	\$ 97,665	\$ 92,358	\$ 86,811	\$ 379,684				
One Time Cost - Interest Credit	\$ 11,496	\$ 11,233	\$ 10,965	\$ 10,684	\$ 44,378				
Blythe (TOT094)									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 1,322,600	\$ 1,322,600	\$ 2,906,513	\$ 1,209,463	\$ 6,761,176	\$ 26,452,000	\$ 10,728,976	\$ 15,723,024	
Facility - Interest Credit	\$ 180,182	\$ 171,467	\$ 162,517	\$ 138,707	\$ 652,873				
One Time Cost - Interest Credit	\$ 30	\$ 29	\$ 28	\$ 27	\$ 115				
Inland Empire Energy Center TOT037									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 249,200	\$ 249,200	\$ 249,200	\$ 249,200	\$ 996,800	\$ 4,984,000	\$ 2,492,000	\$ 2,492,000	
Facility - Interest Credit	\$ 27,958	\$ 26,250	\$ 24,497	\$ 22,455	\$ 101,160				
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -				
All Totals ***									
	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance	
Facility Credit	\$ 3,424,130	\$ 2,916,215	\$ 3,782,995	\$ 2,060,145	\$ 12,183,486	\$ 71,226,262	\$ 52,409,756	\$ 18,816,506	
Facility - Interest Credit	\$ 373,336	\$ 325,432	\$ 282,070	\$ 247,973	\$ 1,228,812				
One Time Cost - Interest Credit	\$ 12,860	\$ 12,089	\$ 11,229	\$ 10,711	\$ 46,890				

Input to Schedule
22, Line 1

Notes:

* Total Payments = Total facility related payments made by customer, subject to refund.

** Refunds to date = Total refunds made by SCE at the end of reporting year.

*** ALL TOTALS

Facility Credit = Quarterly refunds made by SCE related to customer facility cost prepayments.

Facility Interest Credit = Quarterly post-construction interest payments made by SCE, calculation starts on the in-service date of the facility.

One Time Cost Interest Credit = Quarterly interest payments made by SCE (for pre and post-construction periods) related to customer One Time prepayments.

Calculation begins on the date SCE receives prepayment.

Magnolia

Date Payment
Received By SCE
6/18/2003
1
In-Service Date: 9/22/2005

Payment # 1
Facility Cost \$ 516,000.00
ITCC \$ 139,320.00
One-Time Cost \$ 22,000.00
Total \$ 677,320.00

Facility Cost Interest										
A		B	C	D = C-B+1	E	F		G=D/365*E/100*F	H	
Period	Start Date	End Date	Days		APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 3 - 2005	9/22/2005	9/30/2005	9		5.77	516,000.00	734.13			516,734.13
Qtr 4 - 2005	10/1/2005	12/31/2005	92		6.23	516,734.13	8,114.28			524,848.42
Qtr 1 - 2006	1/1/2006	3/31/2006	90		6.78	524,848.42	8,774.32			533,622.73
Qtr 2 - 2006	4/1/2006	6/30/2006	91		7.30	533,622.73	9,711.93			543,334.67
Qtr 3 - 2006	7/1/2006	9/30/2006	92		7.74	543,334.67	10,599.94			553,934.60
Qtr 4 - 2006	10/1/2006	12/31/2006	92		8.17	553,934.60	11,407.11	25,800.00	2,467.09	565,341.71
						Total Interest Accrued	49,341.71			
Qtr 1 - 2007	1/1/2007	3/31/2007	90		8.25	537,074.63	10,925.42	25,800.00	2,467.09	
Qtr 2 - 2007	4/1/2007	6/30/2007	91		8.25	508,807.54	10,465.40	25,800.00	2,467.09	
Qtr 3 - 2007	7/1/2007	9/30/2007	92		8.25	480,540.45	9,992.61	25,800.00	2,467.09	
Qtr 4 - 2007	10/1/2007	12/31/2007	92		8.25	452,273.37	9,404.81	25,800.00	2,467.09	
Qtr 1 - 2008	1/1/2008	3/31/2008	91		7.76	424,006.28	8,180.77	25,800.00	2,467.09	
Qtr 2 - 2008	4/1/2008	6/30/2008	91		6.77	395,739.20	6,661.29	25,800.00	2,467.09	
Qtr 3 - 2008	7/1/2008	9/30/2008	92		5.3	367,472.11	4,895.61	25,800.00	2,467.09	
Qtr 4 - 2008	10/1/2008	12/31/2008	92		5	339,205.03	4,263.23	25,800.00	2,467.09	
Qtr 1 - 2009	1/1/2009	3/31/2009	90		4.52	310,937.94	3,465.47	25,800.00	2,467.09	
Qtr 2 - 2009	4/1/2009	6/30/2009	91		3.37	282,670.86	2,374.98	25,800.00	2,467.09	
Qtr 3 - 2009	7/1/2009	9/30/2009	92		3.25	254,403.77	2,084.02	25,800.00	2,467.09	
Qtr 4 - 2009	10/1/2009	12/31/2009	92		3.25	226,136.68	1,852.46	25,800.00	2,467.09	
Qtr 1 - 2010	1/1/2010	3/31/2010	90		3.25	197,869.60	1,585.67	25,800.00	2,467.09	
Qtr 2 - 2010	4/1/2010	6/30/2010	91		3.25	169,602.51	1,374.25	25,800.00	2,467.09	
Qtr 3 - 2010	7/1/2010	9/30/2010	92		3.25	141,335.43	1,157.79	25,800.00	2,467.09	
Qtr 4 - 2010	10/1/2010	12/31/2010	92		3.25	113,068.34	926.23	25,800.00	2,467.09	
Qtr 1 - 2011	1/1/2011	3/31/2011	90		3.25	84,801.26	679.57	25,800.00	2,467.09	
Qtr 2 - 2011	4/1/2011	6/30/2011	91		3.25	56,534.17	458.08	25,800.00	2,467.09	
Qtr 3 - 2011	7/1/2011	9/30/2011	92		3.25	28,267.09	231.56	25,800.00	2,467.09	
Qtr 4 - 2011	10/1/2011	12/31/2011	92		3.25					

Accrued Interest on One-Time Cost Interest							G=D/365*E/100*F			H	
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F	Accrued / Quarterly Interest Amount (\$)	Principal Used For Interest Calculation (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Period	Start Date	End Date	Days	APR Interest Rate (%)							
Qtr 2 - 2003	6/18/2003	6/30/2003	13	4.25	22,000.00		33.30				22,033.30
Qtr 3 - 2003	7/1/2003	9/30/2003	92	4.25	22,033.30		236.03				22,269.33
Qtr 4 - 2003	10/1/2003	12/31/2003	92	4.07	22,269.33		228.45				22,497.78
Qtr 1 - 2004	1/1/2004	3/31/2004	91	4.00	22,497.78		223.75				22,721.53
Qtr 2 - 2004	4/1/2004	6/30/2004	91	4.00	22,721.53		225.97				22,947.50
Qtr 3 - 2004	7/1/2004	9/30/2004	92	4.00	22,947.50		230.73				23,178.23
Qtr 4 - 2004	10/1/2004	12/31/2004	92	4.22	23,178.23		245.87				23,424.10
Qtr 1 - 2005	1/1/2005	3/31/2005	90	4.75	23,424.10		274.35				23,698.45
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	23,698.45		313.14				24,011.59
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	24,011.59		349.21				24,360.81
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	24,360.81		382.54				24,743.35
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	24,743.35		413.65				25,157.00
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	25,157.00		457.86				25,614.86
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	25,614.86		499.72				26,114.58
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	26,114.58		537.77		1,100.00	1,163.09	24,389.27
					Total Interest Accrued		4,652.35				
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	24,389.27		496.14		1,100.00	232.62	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	23,056.65		474.24		1,100.00	232.62	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	21,724.03		451.74		1,100.00	232.62	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	20,391.41		424.03		1,100.00	232.62	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	19,058.80		367.72		1,100.00	232.62	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	17,726.18		298.38		1,100.00	232.62	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	16,393.56		218.40		1,100.00	232.62	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	15,060.94		189.29		1,100.00	232.62	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	13,728.32		153.00		1,100.00	232.62	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	12,385.71		104.15		1,100.00	232.62	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	11,063.09		90.63		1,100.00	232.62	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	9,730.47		79.71		1,100.00	232.62	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	8,397.85		67.30		1,100.00	232.62	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	7,085.24		57.25		1,100.00	232.62	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	5,732.62		46.96		1,100.00	232.62	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	4,400.00		36.04		1,100.00	232.62	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,067.38		24.58		1,100.00	232.62	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	1,734.76		14.06		1,100.00	232.62	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	402.15		3.29		1,100.00	232.62	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25							

Mountainview

Disbursement #	Disbursement Date	Facility Cost	ITCC	One-Time Cost	Combined total
1	2/23/2001	\$ 50,579.65	\$ -	\$ -	\$ 50,579.65
2	2/23/2001	\$ 63,224.56	\$ -	\$ -	\$ 63,224.56
3	4/20/2001	\$ 450,158.90	\$ -	\$ -	\$ 450,158.90
4	5/15/2001	\$ 730,385.42	\$ -	\$ 482,879.15	\$ 1,213,264.57
5	7/10/2001	\$ 332,687.66	\$ -	\$ -	\$ 332,687.66
6	7/18/2001	\$ 723,289.01	\$ -	\$ -	\$ 723,289.01
7	8/16/2001	\$ 689,147.75	\$ -	\$ -	\$ 689,147.75
8	9/14/2001	\$ 708,747.37	\$ -	\$ -	\$ 708,747.37
9	10/15/2001	\$ 1,841,099.31	\$ -	\$ -	\$ 1,841,099.31
10	11/20/2001	\$ 720,127.79	\$ -	\$ -	\$ 720,127.79
11	12/18/2001	\$ 856,060.60	\$ -	\$ -	\$ 856,060.60
12	1/17/2002	\$ 936,988.04	\$ -	\$ -	\$ 936,988.04
13	9/13/2002	\$ 1,200,768.89	\$ -	\$ -	\$ 1,200,768.89
14	12/6/2002	\$ 242,822.15	\$ -	\$ -	\$ 242,822.15
15	12/20/2002	\$ 186,786.27	\$ -	\$ -	\$ 186,786.27
16	1/17/2003	\$ 189,454.65	\$ -	\$ -	\$ 189,454.65
17	2/14/2003	\$ 1,241,461.61	\$ -	\$ -	\$ 1,241,461.61
18	3/18/2003	\$ 304,861.88	\$ -	\$ -	\$ 304,861.88
19	3/19/2003	\$ 333,546.91	\$ -	\$ -	\$ 333,546.91
20	4/25/2003	\$ 227,440.38	\$ -	\$ -	\$ 227,440.38
21					
22					
23					
24					
25					
26					
Total		\$ 12,029,638.80	\$ -	\$ 482,879.15	\$ 12,512,517.95

Estimated In-Service Date: 12/10/2005

Facility Costs Interest									
A	B	C	D = C-B+1	E	F	G=D365*E/100*F	H		
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 4 - 2005	12/10/2005	12/31/2005	22	6.23	12,029,638.80	45,172.12			12,074,810.92
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	12,074,810.92	201,864.37			12,276,675.29
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	12,276,675.29	223,435.49			12,500,110.78
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	12,500,110.78	243,865.17			12,743,975.96
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	12,743,975.96	262,435.13			13,006,411.08
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	13,006,411.08	264,582.47			13,270,993.55
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	13,270,993.55	272,964.34	601,481.94	75,715.95	12,866,760.00
					Total Interest Accrued	1,514,319.09			
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	12,866,760.00	267,558.11	601,481.94	75,715.95	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	12,189,562.10	253,476.10	601,481.94	75,715.95	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	11,512,364.21	222,727.98	601,481.94	75,715.95	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	10,835,166.32	182,882.76	601,481.94	75,715.95	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	10,157,968.42	135,699.33	601,481.94	75,715.95	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	9,480,770.53	119,483.68	601,481.94	75,715.95	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	8,803,572.63	98,117.63	601,481.94	75,715.95	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	8,126,374.74	68,277.13	601,481.94	75,715.95	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	7,449,176.84	61,022.02	601,481.94	75,715.95	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	6,771,978.95	55,474.57	601,481.94	75,715.95	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	6,094,781.05	48,841.74	601,481.94	75,715.95	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	5,417,583.16	43,897.27	601,481.94	75,715.95	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	4,740,385.26	38,832.20	601,481.94	75,715.95	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	4,063,187.37	33,284.74	601,481.94	75,715.95	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,385,989.47	27,134.30	601,481.94	75,715.95	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	2,708,791.58	21,948.63	601,481.94	75,715.95	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,031,593.68	16,642.37	601,481.94	75,715.95	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	1,354,395.79	11,094.91	601,481.94	75,715.95	
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	677,197.89	5,487.16	601,481.94	75,715.95	
							12,029,638.80	1,514,319.09	

Mountainview

Accrued Interest on One-Time Costs - Payment 1									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F	H		
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2001	5/15/2001	6/30/2001	47	9.02	\$ 482,879.15	\$ 5,608.54			488,487.69
Qtr 3 - 2001	7/1/2001	9/30/2001	92	7.79	\$ 488,487.69	\$ 9,591.49			498,079.18
Qtr 4 - 2001	10/1/2001	12/31/2001	92	6.80	\$ 498,079.18	\$ 8,536.94			506,616.12
Qtr 1 - 2002	1/1/2002	3/31/2002	90	5.64	\$ 506,616.12	\$ 7,045.43			513,661.56
Qtr 2 - 2002	4/1/2002	6/30/2002	91	4.78	\$ 513,661.56	\$ 6,121.44			519,782.99
Qtr 3 - 2002	7/1/2002	9/30/2002	92	4.75	\$ 519,782.99	\$ 6,223.16			526,006.15
Qtr 4 - 2002	10/1/2002	12/31/2002	92	4.75	\$ 526,006.15	\$ 6,297.66			532,303.81
Qtr 1 - 2003	1/1/2003	3/31/2003	90	4.62	\$ 532,303.81	\$ 6,063.89			538,367.70
Qtr 2 - 2003	4/1/2003	6/30/2003	91	4.25	\$ 538,367.70	\$ 5,704.49			544,072.19
Qtr 3 - 2003	7/1/2003	9/30/2003	92	4.25	\$ 544,072.19	\$ 5,828.28			549,900.47
Qtr 4 - 2003	10/1/2003	12/31/2003	92	4.07	\$ 549,900.47	\$ 5,641.23			555,541.69
Qtr 1 - 2004	1/1/2004	3/31/2004	91	4.00	\$ 555,541.69	\$ 5,525.06			561,066.75
Qtr 2 - 2004	4/1/2004	6/30/2004	91	4.00	\$ 561,066.75	\$ 5,580.01			566,646.76
Qtr 3 - 2004	7/1/2004	9/30/2004	92	4.00	\$ 566,646.76	\$ 5,697.43			572,344.19
Qtr 4 - 2004	10/1/2004	12/31/2004	92	4.22	\$ 572,344.19	\$ 6,071.23			578,415.42
Qtr 1 - 2005	1/1/2005	3/31/2005	90	4.75	\$ 578,415.42	\$ 6,774.59			585,190.01
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	\$ 585,190.01	\$ 7,732.52			592,922.53
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	\$ 592,922.53	\$ 8,623.21			601,545.74
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	\$ 601,545.74	\$ 9,446.08			610,991.82
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	\$ 610,991.82	\$ 10,214.44			621,206.26
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	\$ 621,206.26	\$ 11,305.95			632,512.22
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	\$ 632,512.22	\$ 12,339.71			644,851.93
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	\$ 644,851.93	\$ 13,279.36			658,131.28
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	\$ 658,131.28	\$ 13,368.01			671,519.29
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	\$ 671,519.29	\$ 13,812.14	24,143.96	10,122.61	651,064.86
					Total Interest Accrued	202,452.28			
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	651,064.86	13,538.58	24,143.96	10,122.61	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	616,798.29	12,826.02	24,143.96	10,122.61	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	582,531.72	11,239.36	24,143.96	10,122.61	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	548,265.15	9,228.68	24,143.96	10,122.61	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	513,998.58	6,847.70	24,143.96	10,122.61	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	479,732.00	6,029.42	24,143.96	10,122.61	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	445,465.43	4,964.80	24,143.96	10,122.61	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	411,198.86	3,454.86	24,143.96	10,122.61	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	376,932.29	3,087.75	24,143.96	10,122.61	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	342,665.72	2,807.04	24,143.96	10,122.61	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	308,399.15	2,471.42	24,143.96	10,122.61	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	274,132.57	2,221.22	24,143.96	10,122.61	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	239,866.00	1,964.93	24,143.96	10,122.61	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	205,599.43	1,684.23	24,143.96	10,122.61	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	171,332.86	1,373.01	24,143.96	10,122.61	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	137,066.29	1,110.61	24,143.96	10,122.61	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	102,799.72	842.11	24,143.96	10,122.61	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	68,533.14	561.41	24,143.96	10,122.61	
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	34,266.57	277.65	24,143.96	10,122.61	

Accrued Interest on One-Time Costs - Payment 2							
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F	H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Running Balance (\$)
Qtr 2 - 2001	2/23/2001	6/30/2001	128	9.02	\$ -	\$ -	0.00
Qtr 3 - 2001	7/1/2001	9/30/2001	92	7.79	\$ -	\$ -	0.00
Qtr 4 - 2001	10/1/2001	12/31/2001	92	6.80	\$ -	\$ -	0.00
Qtr 1 - 2002	1/1/2002	3/31/2002	90	5.64	\$ -	\$ -	0.00
Qtr 2 - 2002	4/1/2002	6/30/2002	91	4.78	\$ -	\$ -	0.00
Qtr 3 - 2002	7/1/2002	9/30/2002	92	4.75	\$ -	\$ -	0.00
Qtr 4 - 2002	10/1/2002	12/31/2002	92	4.75	\$ -	\$ -	0.00
Qtr 1 - 2003	1/1/2003	3/31/2003	90	4.62	\$ -	\$ -	0.00
Qtr 2 - 2003	4/1/2003	6/30/2003	91	4.25	\$ -	\$ -	0.00
Qtr 3 - 2003	7/1/2003	9/30/2003	92	4.25	\$ -	\$ -	0.00
Qtr 4 - 2003	10/1/2003	12/31/2003	92	4.07	\$ -	\$ -	0.00
Qtr 1 - 2004	1/1/2004	3/31/2004	91	4.00	\$ -	\$ -	0.00
Qtr 2 - 2004	4/1/2004	6/30/2004	91	4.00	\$ -	\$ -	0.00
Qtr 3 - 2004	7/1/2004	9/30/2004	92	4.00	\$ -	\$ -	0.00
Qtr 4 - 2004	10/1/2004	12/31/2004	92	4.22	\$ -	\$ -	0.00
Qtr 1 - 2005	1/1/2005	3/31/2005	90	4.75	\$ -	\$ -	0.00
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	\$ -	\$ -	0.00
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	\$ -	\$ -	0.00
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	\$ -	\$ -	0.00
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	\$ -	\$ -	0.00
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	\$ -	\$ -	0.00
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	\$ -	\$ -	0.00
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	\$ -	\$ -	0.00
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	\$ -	\$ -	0.00
				Total Interest Accrued		0.00	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	-	0.00	0.00
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	-	0.00	0.00
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	-	0.00	0.00
Qtr 1 - 2008	1/1/2008	3/31/2008	91	8.13	-	0.00	0.00
Qtr 2 - 2008	4/1/2008	6/30/2008	91	8.13	-	0.00	0.00
Qtr 3 - 2008	7/1/2008	9/30/2008	92	8.13	-	0.00	0.00
Qtr 4 - 2008	10/1/2008	12/31/2008	92	8.13	-	0.00	0.00
Qtr 1 - 2009	1/1/2009	3/31/2009	90	8.13	-	0.00	0.00
Qtr 2 - 2009	4/1/2009	6/30/2009	91	8.13	-	0.00	0.00
Qtr 3 - 2009	7/1/2009	9/30/2009	92	8.13	-	0.00	0.00
Qtr 4 - 2009	10/1/2009	12/31/2009	92	8.13	-	0.00	0.00
Qtr 1 - 2010	1/1/2010	3/31/2010	90	8.13	-	0.00	0.00
Qtr 2 - 2010	4/1/2010	6/30/2010	91	8.13	-	0.00	0.00
Qtr 3 - 2010	7/1/2010	9/30/2010	92	8.13	-	0.00	0.00
Qtr 4 - 2010	10/1/2010	12/31/2010	92	8.13	-	0.00	0.00
Qtr 1 - 2011	1/1/2011	3/31/2011	90	8.13	-	0.00	0.00

Lugo

		Total Payments					Lugo Share (41.75%)				
Payment #	Date Payment Received By	SCE	Facility Cost	ITCC	One-Time Cost	Total	Facility Cost	ITCC	One-Time Cost	Total	
1	07/31/02		\$ 1,302,355.06	\$ 273,592.33	\$ -	\$ 1,575,947.39	\$ 543,733.24	\$ 114,224.80	\$ -	\$ 657,958.04	
2	07/31/02		\$ 1,596,486.08	\$ 335,381.92	\$ -	\$ 1,931,868.00	\$ 666,532.94	\$ 140,021.95	\$ -	\$ 806,554.89	
3	08/30/02		\$ 1,848,614.24	\$ 388,347.73	\$ -	\$ 2,236,961.97	\$ 771,796.45	\$ 162,135.18	\$ -	\$ 933,931.63	
4	10/08/02		\$ 1,770,701.71	\$ 371,980.28	\$ -	\$ 2,142,681.99	\$ 739,267.96	\$ 155,301.77	\$ -	\$ 894,569.73	
5	12/29/02		\$ -	\$ 874,487.74	\$ -	\$ 874,487.74	\$ -	\$ 365,098.63	\$ -	\$ 365,098.63	
6	02/21/03		\$ (4,456,459.05)	\$ (936,190.94)	\$ -	\$ (5,392,649.99)	\$ (1,860,571.65)	\$ (390,859.72)	\$ -	\$ (2,251,431.37)	
7	05/27/03		\$ (172,067.84)	\$ (36,147.17)	\$ -	\$ (208,215.01)	\$ (71,838.32)	\$ (15,091.44)	\$ -	\$ (86,929.76)	
8	07/22/03		\$ (12,261.84)	\$ (2,575.91)	\$ -	\$ (14,837.75)	\$ (5,119.32)	\$ (1,075.44)	\$ -	\$ (6,194.76)	
9	09/03/03		\$ 727,734.95	\$ 124,568.05	\$ -	\$ 852,303.00	\$ 303,829.34	\$ 52,007.16	\$ -	\$ 355,836.50	
10	12/22/04		\$ 1,652,235.14	\$ 282,816.85	\$ -	\$ 1,935,051.99	\$ 689,808.17	\$ 118,076.03	\$ -	\$ 807,884.20	
11	03/02/05		\$ 4,528,198.18	\$ 1,233,116.82	\$ -	\$ 5,761,315.00	\$ 1,890,522.74	\$ 514,826.27	\$ -	\$ 2,405,349.01	
12	03/24/05		\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00	\$ 126,559.99	\$ 34,464.75	\$ -	\$ 161,024.74	
13	04/05/05		\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00	\$ 126,559.99	\$ 34,464.75	\$ -	\$ 161,024.74	
14	04/28/05		\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01	\$ 490,427.16	\$ 133,552.90	\$ -	\$ 623,980.06	
15	05/13/05		\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01	\$ 490,427.16	\$ 133,552.90	\$ -	\$ 623,980.06	
16	05/26/05		\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01	\$ 240,504.59	\$ 65,494.10	\$ -	\$ 305,998.69	
17	06/01/05		\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01	\$ 240,504.59	\$ 65,494.10	\$ -	\$ 305,998.69	
18	06/17/05		\$ (1,750,734.73)	\$ (476,759.27)	\$ -	\$ (2,227,494.00)	\$ (730,931.75)	\$ (199,047.00)	\$ -	\$ (929,978.75)	
19	07/06/05		\$ 380,732.19	\$ 103,680.82	\$ -	\$ 484,413.01	\$ 158,955.69	\$ 43,286.74	\$ -	\$ 202,242.43	
20	07/29/05		\$ -	\$ 1,139,884.90	\$ -	\$ 1,139,884.90	\$ -	\$ 475,901.95	\$ -	\$ 475,901.95	
21	08/01/05		\$ 278,059.08	\$ 75,720.92	\$ -	\$ 353,780.00	\$ 116,089.67	\$ 31,613.48	\$ -	\$ 147,703.15	
22	08/01/05		\$ 280,427.98	\$ 76,366.01	\$ -	\$ 356,793.99	\$ 117,078.68	\$ 31,882.81	\$ -	\$ 148,961.49	
23	10/05/05		\$ 4,835,453.54	\$ 1,316,788.46	\$ -	\$ 6,152,242.00	\$ 2,018,801.85	\$ 549,759.18	\$ -	\$ 2,568,561.03	
24	11/01/05		\$ 7,924,624.06	\$ 2,158,029.94	\$ -	\$ 10,082,654.00	\$ 3,308,530.55	\$ 900,977.50	\$ -	\$ 4,209,508.05	
25	12/09/05		\$ 824,059.50	\$ 224,407.50	\$ -	\$ 1,048,467.00	\$ 344,044.84	\$ 93,690.13	\$ -	\$ 437,734.97	
26	12/30/05		\$ 278,111.74	\$ 75,735.26	\$ -	\$ 353,847.00	\$ 116,111.65	\$ 31,619.47	\$ -	\$ 147,731.12	
27	01/13/06		\$ 1,039,721.52	\$ 283,136.48	\$ -	\$ 1,322,858.00	\$ 434,083.73	\$ 118,209.48	\$ -	\$ 552,293.21	
28	02/27/06		\$ 260,886.49	\$ 71,044.48	\$ 382,230.00	\$ 714,160.97	\$ 108,920.11	\$ 29,661.07	\$ 159,581.03	\$ 298,162.21	
29											
Total		2/18/2009	\$ 27,244,622.86	\$ 9,076,032.38	\$ 382,230.00	\$ 36,702,885.24	\$ 11,374,630.05	\$ 3,789,243.50	\$ 159,581.03	\$ 15,323,454.58	
TRUEUP Adj							\$ (547,346.64)		\$ (8,549)		
							\$ 10,827,283.41		\$ 151,032.00		

Lugo

In-Service Date: 3/29/2006									
Facility Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	3/29/2006	3/31/2006	3	6.78	11,374,630.05	6,338.63			11,380,968.68
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	11,380,968.68	207,133.63			11,588,102.31
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	11,588,102.31	226,072.76	1,137,463.01	43,954.50	10,632,757.57
					Total Interest Accrued	439,545.02			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	10,632,757.57	218,959.07	568,731.50	21,977.25	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	10,042,048.81	204,280.03	568,731.50	21,977.25	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	9,451,340.06	194,399.82	568,731.50	21,977.25	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	8,860,631.31	184,252.58	568,731.50	21,977.25	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	8,269,922.55	171,969.07	568,731.50	21,977.25	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	7,679,213.80	148,162.67	568,731.50	21,977.25	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	7,088,505.04	119,317.36	568,731.50	21,977.25	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	6,497,796.29	86,566.27	568,731.50	21,977.25	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	5,907,087.54	74,242.08	568,731.50	21,977.25	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	5,316,378.78	59,252.13	1,055,261.85	21,977.25	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	4,239,139.68	35,616.90	507,915.21	21,977.25	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	3,709,247.22	30,385.34	507,915.21	21,977.25	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	3,179,354.76	26,044.58	507,915.21	21,977.25	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	2,649,462.29	21,231.99	507,915.21	21,977.25	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	2,119,569.83	17,174.32	507,915.21	21,977.25	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	1,589,677.37	13,022.29	507,915.21	21,977.25	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	1,059,784.90	8,681.53	507,915.21	21,977.25	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	529,892.44	4,246.40	507,915.21	21,977.25	
					Total Interest Accrued	11,374,630.07		439,545.02	
Accrued Interest on One-Time Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	02/27/06	3/31/2006	33	6.78	159,581.03	978.21			160,559.24
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	160,559.24	2,922.18			163,481.42
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	163,481.42	3,189.37	15,958.10	708.98	150,003.71
					Total Interest Accrued	7,089.75			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	150,003.71	3,089.01	7,979.05	354.49	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	141,670.17	2,881.92	7,979.05	354.49	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	133,336.63	2,742.53	7,979.05	354.49	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	125,003.09	2,599.38	7,979.05	354.49	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	116,669.55	2,426.09	7,979.05	354.49	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	108,336.01	2,090.23	7,979.05	354.49	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	100,002.47	1,683.29	7,979.05	354.49	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	91,668.93	1,221.25	7,979.05	354.49	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	83,335.39	1,047.38	7,979.05	354.49	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	75,001.85	835.91	15,578.19	354.49	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	59,069.17	496.29	7,029.16	354.49	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	51,685.53	423.40	7,029.16	354.49	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	44,301.88	362.91	7,029.16	354.49	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	36,918.23	295.85	7,029.16	354.49	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	29,534.58	239.31	7,029.16	354.49	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	22,150.93	181.46	7,029.16	354.49	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	14,767.28	120.97	7,029.16	354.49	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	7,383.63	59.17	7,029.16	354.49	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	(0.02)	0.00	159,581.05	0.00	

Moenkopi

		Total Payments					Moenkopi Share (58.25%)				
		Received By									
Payment #	Date Payment	SCE	Facility Cost	ITCC	One-Time Cost	Total	Facility Cost	ITCC	One-Time Cost	Total	
1	07/31/02	\$	1,302,355.06	\$	273,592.33	\$	\$	\$	\$	\$	\$
2	07/31/02	\$	1,596,486.08	\$	335,381.92	\$	\$	\$	\$	\$	\$
3	08/30/02	\$	1,848,614.24	\$	388,347.73	\$	\$	\$	\$	\$	\$
4	10/08/02	\$	1,770,701.71	\$	371,980.28	\$	\$	\$	\$	\$	\$
5	12/29/02	\$	-	\$	874,487.74	\$	\$	\$	\$	\$	\$
6	02/21/03	\$	(4,456,459.05)	\$	(936,190.94)	\$	\$	\$	\$	\$	\$
7	05/27/03	\$	(172,067.84)	\$	(36,147.17)	\$	\$	\$	\$	\$	\$
8	07/22/03	\$	(12,261.84)	\$	(2,575.91)	\$	\$	\$	\$	\$	\$
9	09/03/03	\$	727,734.95	\$	124,568.05	\$	\$	\$	\$	\$	\$
10	12/22/04	\$	1,652,235.14	\$	282,816.85	\$	\$	\$	\$	\$	\$
11	03/02/05	\$	4,528,198.18	\$	1,233,116.82	\$	\$	\$	\$	\$	\$
12	03/24/05	\$	303,137.69	\$	82,550.31	\$	\$	\$	\$	\$	\$
13	04/05/05	\$	303,137.69	\$	82,550.31	\$	\$	\$	\$	\$	\$
14	04/28/05	\$	1,174,675.83	\$	319,887.18	\$	\$	\$	\$	\$	\$
15	05/13/05	\$	1,174,675.83	\$	319,887.18	\$	\$	\$	\$	\$	\$
16	05/26/05	\$	576,058.91	\$	156,872.10	\$	\$	\$	\$	\$	\$
17	06/01/05	\$	576,058.91	\$	156,872.10	\$	\$	\$	\$	\$	\$
18	06/17/05	\$	(1,750,734.73)	\$	(476,759.27)	\$	\$	\$	\$	\$	\$
19	07/06/05	\$	380,732.19	\$	103,680.82	\$	\$	\$	\$	\$	\$
20	07/29/05	\$	-	\$	1,139,884.90	\$	\$	\$	\$	\$	\$
21	08/01/05	\$	278,059.08	\$	75,720.92	\$	\$	\$	\$	\$	\$
22	09/08/05	\$	280,427.98	\$	76,366.01	\$	\$	\$	\$	\$	\$
23	10/05/05	\$	4,835,453.54	\$	1,316,768.46	\$	\$	\$	\$	\$	\$
24	11/01/05	\$	7,924,624.06	\$	2,158,029.94	\$	\$	\$	\$	\$	\$
25	12/09/05	\$	824,059.50	\$	224,407.50	\$	\$	\$	\$	\$	\$
26	12/30/05	\$	278,111.74	\$	75,735.26	\$	\$	\$	\$	\$	\$
27	01/13/06	\$	1,039,721.52	\$	283,136.48	\$	\$	\$	\$	\$	\$
28	02/27/06	\$	260,886.49	\$	71,044.48	\$	\$	\$	\$	\$	\$
29	02/18/08	\$	-	\$	-	\$	\$	\$	\$	\$	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
			27,244,622.86	9,076,032.38	382,230.00	36,702,885.24	15,106,329.39	5,032,388.80	211,935.11	20,350,653.30	
							15,869,992.81		222,648.98		
		In-Service Date:	5/27/2006								

Moenkopi

Facility Cost Interest							G=D/365*E/100*F			H	
A	B	C	D = C-B+1	E	F		Accrued / Quarterly Interest Amount (\$)	Principal Used For Interest Calculation (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2006	5/27/2006	6/30/2006	35	7.30	15,869,992.81		111,089.95				\$490,871.97
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	15,981,082.76		311,775.60		793,499.64	21,143.28	\$4,516,709.18
					Total Interest Accrued		422,865.55				\$3,095,297.10
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	15,478,215.44		318,740.98		793,499.64	21,143.28	\$9,361,563.34
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	14,663,572.52		298,293.22		793,499.64	21,143.28	\$1,854,446.06
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	13,848,929.61		284,851.61		793,499.64	21,143.28	\$1,031,765.68
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	13,034,286.69		271,041.74		793,499.64	21,143.28	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	12,219,643.77		254,101.63		793,499.64	21,143.28	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	11,405,000.85		220,047.96		793,499.64	21,143.28	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	10,590,357.93		178,262.34		793,499.64	21,143.28	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	9,775,715.02		130,236.03		793,499.64	21,143.28	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	8,961,072.10		112,625.50		793,499.64	21,143.28	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	8,146,429.18		90,793.63		1,480,796.72	21,143.28	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	6,644,489.18		55,826.45		717,133.30	21,143.28	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	5,906,212.61		48,382.40		717,133.30	21,143.28	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	5,167,936.03		42,334.60		717,133.30	21,143.28	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	4,429,659.45		35,497.96		717,133.30	21,143.28	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	3,691,382.88		29,910.31		717,133.30	21,143.28	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	2,953,106.30		24,191.20		717,133.30	21,143.28	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	2,214,829.72		18,143.40		717,133.30	21,143.28	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	1,476,553.15		11,832.65		717,133.30	21,143.28	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	738,276.57		5,982.06		717,133.30	21,143.28	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	0.00		0.00		0.00	0.00	
					Total Interest Accrued		9,891.69		11,132.45	494.58	15,869,992.81
Accrued Interest on One-Time Cost Interest											
A	B	C	D = C-B+1	E	F		Accrued / Quarterly Interest Amount (\$)	Principal Used For Interest Calculation (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	02/27/06	3/31/2006	33	6.78	222,648.98		1,364.81				224,013.79
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	224,013.79		4,077.05				228,090.84
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	228,090.84		4,449.83		11,132.45	494.58	232,540.67
					Total Interest Accrued		9,891.69				
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	220,913.64		4,549.25		11,132.45	494.58	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	209,286.61		4,257.41		11,132.45	494.58	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	197,659.57		4,065.56		11,132.45	494.58	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	186,032.54		3,868.46		11,132.45	494.58	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	174,405.50		3,626.68		11,132.45	494.58	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	162,778.47		3,140.65		11,132.45	494.58	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	151,151.44		2,544.26		11,132.45	494.58	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	139,524.40		1,858.80		11,132.45	494.58	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	127,897.37		1,607.45		11,132.45	494.58	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	116,270.34		1,295.86		20,774.93	494.58	1,978.34
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	95,000.82		798.19		10,061.06	494.58	9,151.16
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	84,445.17		691.76		10,061.06	494.58	11,129.50
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	73,889.53		605.29		10,061.06	494.58	1,978.34
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	63,333.88		507.54		10,061.06	494.58	3,391.09
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	52,778.24		427.65		10,061.06	494.58	5,369.43
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	42,222.59		345.88		10,061.06	494.58	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	31,666.95		259.41		10,061.06	494.58	1,978.34
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	21,111.30		169.18		10,061.06	494.58	1,540.47
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	10,555.66		85.53		10,061.07	494.58	3,518.81
					Total Interest Accrued		0.00		0.00	0.00	222,648.98

\$490,871.97
\$4,516,709.18
\$3,095,297.10
\$9,361,563.34
\$1,854,446.06
\$1,031,765.68
\$20,350,653.33

Date		Payment		Received By		Facility Cost		ITCC		One-Time Cost		Total	
Payment #	SCE	1	2	3	4	5	6	7	Total	1	2	3	4
09/09/05	\$	183,000.00	\$	378,000.00	\$	685,000.00	\$	1,397,000.00	\$	439,000.00	\$	1,836,000.00	\$
09/15/05	\$	378,000.00	\$	685,000.00	\$	1,397,000.00	\$	439,000.00	\$	1,836,000.00	\$	3,672,000.00	\$
12/15/05	\$	685,000.00	\$	1,397,000.00	\$	439,000.00	\$	1,836,000.00	\$	3,672,000.00	\$	5,508,000.00	\$
03/15/06	\$	1,397,000.00	\$	439,000.00	\$	1,836,000.00	\$	3,672,000.00	\$	7,344,000.00	\$	9,012,000.00	\$
06/15/06	\$	439,000.00	\$	1,836,000.00	\$	3,672,000.00	\$	7,344,000.00	\$	14,688,000.00	\$	18,360,000.00	\$
09/16/06	\$	1,836,000.00	\$	3,672,000.00	\$	7,344,000.00	\$	14,688,000.00	\$	29,376,000.00	\$	37,052,000.00	\$
Total	\$	4,984,000.00	\$	9,968,000.00	\$	19,936,000.00	\$	39,872,000.00	\$	119,616,000.00	\$	159,488,000.00	\$

In-Service Date: 6/27/2009 (Estimated)

Facility Costs									
A		B		C	D = C-B+1		E	F	
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	H
Qtr 3 - 2009	6/27/2009	9/30/2009	96	3.25	4,984,000.00	42,602.96	\$ 249,200		
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	4,734,800.00	38,786.44	\$ 249,200		
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	4,485,600.00	35,946.25	\$ 249,200		4,236,400.00
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	4,236,400.00	34,326.45	\$ 249,200		
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	3,987,200.00	32,662.27	\$ 249,200		
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	3,738,000.00	30,620.88	\$ 249,200		
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,488,800.00	27,958.19	\$ 249,200		
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	3,239,600.00	26,249.64	\$ 249,200		
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,990,400.00	24,496.70	\$ 249,200		
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	2,741,200.00	22,455.31	\$ 249,200		
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	2,492,000.00	20,136.86	\$ 249,200		
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	2,242,800.00	18,123.17	\$ 249,200		
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	1,993,600.00	16,286.51	\$ 249,200		
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	1,744,400.00	14,250.70	\$ 249,200		
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	1,495,200.00	11,982.08	\$ 249,200		
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	1,246,000.00	10,096.01	\$ 249,200		
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	996,800.00	8,165.57	\$ 249,200		
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	747,600.00	6,124.18	\$ 249,200		
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	498,400.00	3,994.03	\$ 249,200		
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	249,200.00	2,019.20	\$ 249,200		
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	-	-			
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	-	-			
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25					

Blythe I

Payment #	Date Payment Received By	SCE	Facility Cost	ITCC	One-Time Cost	Total
1	05/06/08	\$	\$ 13,000.00	-	\$ 2,500.00	\$ 15,500.00
2	07/28/08	\$	\$ 26,000.00	-	-	\$ 26,000.00
3	08/01/08	\$	\$ 39,000.00	-	-	\$ 39,000.00
4	08/06/08	\$	\$ 757,000.00	-	-	\$ 757,000.00
5	10/22/08	\$	\$ 757,000.00	-	-	\$ 757,000.00
6	10/22/08	\$	\$ 767,000.00	-	-	\$ 767,000.00
7	10/22/08	\$	\$ 501,300.00	-	-	\$ 501,300.00
8	12/15/08	\$	\$ 671,000.00	-	-	\$ 671,000.00
9	12/17/08	\$	\$ 505,000.00	-	-	\$ 505,000.00
10	02/18/09	\$	\$ 728,000.00	-	-	\$ 728,000.00
11	02/26/09	\$	\$ 817,000.00	-	-	\$ 817,000.00
12	04/09/09	\$	\$ 728,000.00	-	-	\$ 728,000.00
13	05/15/09	\$	\$ 693,000.00	-	-	\$ 693,000.00
14	06/29/09	\$	\$ 565,000.00	-	-	\$ 565,000.00
15	07/08/09	\$	\$ 475,000.00	-	-	\$ 475,000.00
16	08/19/09	\$	\$ 371,000.00	-	-	\$ 371,000.00
17	09/01/09	\$	\$ 364,000.00	-	-	\$ 364,000.00
18	09/16/09	\$	\$ 355,000.00	-	-	\$ 355,000.00
19	10/26/09	\$	\$ 344,000.00	-	-	\$ 344,000.00
20	11/25/09	\$	\$ 332,000.00	-	-	\$ 332,000.00
21	12/30/09	\$	\$ 312,000.00	-	-	\$ 312,000.00
22	02/02/10	\$	\$ 201,000.00	-	-	\$ 201,000.00
23	03/02/10	\$	\$ 185,000.00	-	-	\$ 185,000.00
24	03/17/10	\$	\$ 138,000.00	-	-	\$ 138,000.00
25	04/16/10	\$	\$ 14,976,000.00	-	-	\$ 14,976,000.00
26	05/04/10	\$	\$ 600,000.00	-	-	\$ 600,000.00
27	06/02/10	\$	\$ 231,700.00	-	-	\$ 231,700.00
	Total		\$ 26,452,000.00	-	\$ 2,500.00	\$ 26,454,500.00
	In-Service Date:	6/1/2010	(Actual)			
			\$ 24,754,950.33			\$ 1,697,049.67
						\$ 273,106.80

Actual Costs

Est.date

Blythe I

Facility Costs

A	B	C	D = C-B+1	E	F	G=D/365*E/100*F	H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Quarterly Interest Amount (\$)	Running Balance (\$)
Qtr 2 - 2010	6/1/2010	6/30/2010	20	3.25	\$ 26,452,000.00	\$ 47,106.30	\$ 25,129,400.00
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	\$ 25,129,400.00	\$ 205,854.54	\$ 23,806,800.00
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	\$ 23,806,800.00	\$ 195,020.09	\$ 22,484,200.00
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	\$ 22,484,200.00	\$ 180,181.60	\$ 21,161,600.00
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	\$ 21,161,600.00	\$ 171,466.94	\$ 19,839,000.00
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	\$ 19,839,000.00	\$ 162,516.74	\$ 18,932,486.97
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	\$ 16,932,486.97	\$ 138,707.22	\$ 15,723,023.62
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	\$ 15,723,023.62	\$ 127,051.48	\$ 14,513,560.26
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	\$ 14,513,560.26	\$ 117,278.29	\$ 13,304,096.91
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	\$ 13,304,096.91	\$ 108,686.47	\$ 11,821,526.75
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	\$ 11,821,526.75	\$ 96,574.77	\$ 10,639,374.08
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	\$ 10,639,374.08	\$ 85,260.74	\$ 9,457,221.40
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	\$ 9,457,221.40	\$ 76,629.40	\$ 8,275,068.73
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	\$ 8,275,068.73	\$ 67,787.55	\$ 7,092,916.05
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ 7,092,916.05	\$ 58,103.61	\$ 5,910,763.38
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ 5,910,763.38	\$ 47,367.08	\$ 4,728,610.70
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ 4,728,610.70	\$ 38,314.70	\$ 3,546,458.03
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ 3,546,458.03	\$ 29,051.81	\$ 2,364,305.36
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ 2,364,305.36	\$ 19,367.87	\$ 1,182,152.68
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ 1,182,152.68	\$ 9,473.42	\$ -

Blythe I

Date Payment Received By									
Payment #		Facility Cost		ITCC	One-Time Cost		Total		
1		\$ 300,000.00		\$ -	\$ 7,000.00		\$ 307,000.00		
04/05/12		\$ 300,000.00		\$ -	\$ 7,000.00		\$ 307,000.00		
Total		\$ 300,000.00		\$ -	\$ 7,000.00		\$ 307,000.00		
In-Service Date: 2/23/2012 (Estimated)									
Facility Costs									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F	H		
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2012	2/23/2012	3/31/2012	38	3.25	\$ 300,000.00	\$ 1,015.07	15,000.00		
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	\$ 285,000.00	\$ 2,309.28	15,000.00		
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	\$ 270,000.00	\$ 2,211.78	15,000.00		
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	\$ 255,000.00	\$ 2,088.90	15,000.00		
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	\$ 240,000.00	\$ 1,923.29	15,000.00		
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	\$ 225,000.00	\$ 1,823.12	15,000.00		
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	\$ 210,000.00	\$ 1,720.27	15,000.00		
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ 195,000.00	\$ 1,597.40	15,000.00		
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ 180,000.00	\$ 1,442.47	15,000.00		
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ 165,000.00	\$ 1,336.95	15,000.00		
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ 150,000.00	\$ 1,228.77	15,000.00		
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ 135,000.00	\$ 1,105.89	15,000.00		
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ 120,000.00	\$ 961.64	15,000.00		
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.25	\$ 105,000.00	\$ 850.79	15,000.00		
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.25	\$ 90,000.00	\$ 737.26	15,000.00		
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.25	\$ 75,000.00	\$ 614.38	15,000.00		
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.25	\$ 60,000.00	\$ 486.16	15,000.00		
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.25	\$ 45,000.00	\$ 364.62	15,000.00		
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.25	\$ 30,000.00	\$ 245.75	15,000.00		
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.25	\$ 15,000.00	\$ 122.88	15,000.00		
Qtr 1 - 2017	1/1/2017	3/31/2017	90	3.25	\$ -	\$ -	0.00		

One Time Cost						G=D/365*E/100*F			H	
A	B	C	D = C-B+1	E	F	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)	
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)					
Qtr 1 - 2012	2/23/2012	3/31/2012	38	3.25	\$ 7,000.00	\$ 23.68	350.00			
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	\$ 6,650.00	\$ 53.88	350.00			
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	\$ 6,300.00	\$ 51.61	350.00			
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	\$ 5,950.00	\$ 48.74	350.00			
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	\$ 5,600.00	\$ 44.88	350.00			
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	\$ 5,250.00	\$ 42.54	350.00			
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	\$ 4,900.00	\$ 40.14	350.00			
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ 4,550.00	\$ 37.27	350.00			
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ 4,200.00	\$ 33.66	350.00			
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ 3,850.00	\$ 31.20	350.00			
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ 3,500.00	\$ 28.67	350.00			
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ 3,150.00	\$ 25.80	350.00			
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ 2,800.00	\$ 22.44	350.00			
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.25	\$ 2,450.00	\$ 19.85	350.00			
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.25	\$ 2,100.00	\$ 17.20	350.00			
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.25	\$ 1,750.00	\$ 14.34	350.00			
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.25	\$ 1,400.00	\$ 11.34	350.00			
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.25	\$ 1,050.00	\$ 8.51	350.00			
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.25	\$ 700.00	\$ 5.73	350.00			
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.25	\$ 350.00	\$ 2.87	350.00			
Qtr 1 - 2017	1/1/2017	3/31/2017	90	3.25	\$ -	\$ -	0.00			