

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	\$507,915.21	\$0.00	\$0.00	\$0.00	\$507,915.21	\$ 11,374,630	\$ 11,374,630	\$ -
Facility - Interest Credit	\$26,223.65	\$0.00	\$0.00	\$0.00	\$26,223.65			
One Time Cost - Interest Credit	\$413.66	\$0.00	\$0.00	\$0.00	\$413.66			
Moenkopi Capacitors (PAB004)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$717,133.30	\$717,133.29	\$0.00	\$0.00	\$1,434,266.59	\$ 15,869,993	\$ 15,869,993	\$ -
Facility - Interest Credit	\$32,975.93	\$27,125.34	\$0.00	\$0.00	\$60,101.27			
One Time Cost - Interest Credit	\$663.76	\$580.11	\$0.00	\$0.00	\$1,243.88			
Magnolia (TOT067)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00	\$77,400.00	\$ 516,000	\$ 516,000	\$ -
Facility - Interest Credit	\$3,146.66	\$97,925.17	\$2,698.64	\$0.00	\$8,770.47			
One Time Cost - Interest Credit	\$257.20	\$246.67	\$235.91	\$0.00	\$739.78			
Mountainview (TOT004)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$601,481.94	\$601,481.94	\$601,481.94	\$601,481.94	\$2,405,927.76	\$ 12,029,639	\$ 11,428,157	\$ 601,482
Facility - Interest Credit	\$102,850.25	\$97,664.59	\$92,358.32	\$86,810.87	\$379,684.03			
One Time Cost - Interest Credit	\$11,495.62	\$11,233.23	\$10,964.73	\$10,684.02	\$44,377.60			
Blythe (TOT094)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$1,322,600.00	\$1,322,600.00	\$2,906,513.03	\$1,209,463.36	\$6,761,176.38	\$ 26,452,000	\$ 10,728,976	\$ 15,723,024
Facility - Interest Credit	\$180,181.60	\$171,466.94	\$162,516.74	\$138,707.22	\$652,872.50			
One Time Cost - Interest Credit	\$30.07	\$29.17	\$28.25	\$27.13	\$114.62			
Inland Empire Energy Center (TOT037)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$249,200.00	\$249,200.00	\$249,200.00	\$249,200.00	\$996,800.00	\$ 4,984,000	\$ 2,492,000	\$ 2,492,000
Facility - Interest Credit	\$27,958.19	\$26,249.64	\$24,496.70	\$22,455.31	\$101,159.84			
One Time Cost - Interest Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
All Totals	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$3,424,130.45	\$2,916,215.23	\$3,782,994.97	\$2,060,145.30	\$12,183,485.95	\$ 71,226,262	\$ 52,409,756	\$ 18,816,506
Facility - Interest Credit	\$373,336.28	\$325,431.67	\$282,070.41	\$247,973.40	\$1,228,811.76			
One Time Cost - Interest Credit	\$12,860.32	\$12,089.19	\$11,228.89	\$10,711.15	\$46,889.54			

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.

Sum is input to
Schedule 22, Line 10

Input to Schedule 22,
Line 5

2010 Recorded - Network Upgrade Credits

	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
NPC Lenzie - Breakers (PAB004)								
Facility Credit	\$51,184.61	\$51,184.61	\$51,184.61	\$51,184.61	\$204,738.43	\$1,023,692.16	\$1,023,692.16	\$0.00
Facility - Interest Credit	\$2,240.84	\$1,836.79	\$1,416.81	\$992.86	\$6,487.30			
One Time Cost - Interest Credit	\$747.33	\$716.38	\$682.39	\$650.83	\$2,796.92			
SNWA - Breakers (PAB004)								
Facility Credit	\$5,641.21	\$5,641.21	\$0.00	\$0.00	\$11,282.42	\$112,824.15	\$112,824.15	\$0.00
One Time Cost - Interest Credit	\$473.34	\$425.65	\$0.00	\$0.00	\$898.99			
One Time Cost - Interest Credit	\$33.11	\$30.08	\$0.00	\$0.00	\$63.19			
Lugo Capacitors (PAB004)								
Facility Credit	\$507,915.21	\$507,915.21	\$507,915.21	\$507,915.21	\$2,031,660.85	\$11,374,630.05	\$10,866,714.86	\$507,915.19
Facility - Interest Credit	\$43,209.24	\$39,151.57	\$34,999.54	\$30,658.78	\$148,019.13			
One Time Cost - Interest Credit	\$650.34	\$593.80	\$35.94	\$475.46	\$2,255.54			
Moenkopi Capacitors (PAB004)								
Facility Credit	\$717,133.30	\$717,133.30	\$717,133.30	\$717,133.30	\$2,868,533.20	\$15,869,992.81	\$14,435,726.22	\$1,434,266.59
Facility - Interest Credit	\$56,641.23	\$51,053.59	\$45,334.48	\$39,286.68	\$192,315.98			
One Time Cost - Interest Credit	\$1,002.12	\$922.23	\$840.46	\$753.99	\$3,518.81			
Magnolia (TOT067)								
Facility Credit	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$103,200.00	\$516,000.00	\$438,600.00	\$77,400.00
Facility - Interest Credit	\$4,052.75	\$3,841.33	\$3,624.87	\$3,393.32	\$14,912.27			
One Time Cost - Interest Credit	\$299.92	\$289.87	\$279.58	\$268.66	\$1,138.02			
Mountainview (TOT004)								
Facility Credit	\$601,481.94	\$601,481.94	\$601,481.94	\$601,481.94	\$2,405,927.76	\$12,029,638.80	\$9,022,229.10	\$3,007,409.70
Facility - Interest Credit	\$124,557.69	\$119,613.22	\$114,548.15	\$109,000.70	\$467,719.76			
One Time Cost - Interest Credit	\$12,594.03	\$12,343.84	\$12,087.54	\$11,806.84	\$48,832.25			
Pastoria (TOT018)								
Facility Credit	\$544,411.67	\$544,411.67	\$0.00	\$0.00	\$1,088,823.33	\$10,888,233.30	\$10,888,233.30	\$0.00
Facility - Interest Credit	\$21,740.77	\$17,324.98	\$0.00	\$0.00	\$39,065.76			
One Time Cost - Interest Credit	\$4,974.19	\$4,760.42	\$0.00	\$0.00	\$9,734.61			
Blythe (TOT094)								
Facility Credit	\$0.00	\$1,322,600.00	\$1,322,600.00	\$1,322,600.00	\$3,967,800.00	\$26,452,000.00	\$3,967,800.00	\$22,484,200.00
Facility - Interest Credit	\$0.00	\$47,106.30	\$205,854.54	\$195,020.09	\$447,980.93			
One Time Cost - Interest Credit	\$0.00	\$33.42	\$32.72	\$31.60	\$97.74			
Inland Empire Energy Center (TOT037)								
Facility Credit	\$249,200.00	\$249,200.00	\$249,200.00	\$249,200.00	\$996,800.00	\$4,984,000.00	\$1,495,200.00	\$3,488,800.00
Facility - Interest Credit	\$35,946.25	\$34,326.45	\$32,662.27	\$30,620.88	\$133,555.84			
One Time Cost - Interest Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
All Totals ***								
Facility Credit	\$2,702,767.93	\$4,025,367.93	\$3,475,315.06	\$3,475,315.06	\$13,678,765.98	\$83,251,011.27	\$52,251,019.79	\$30,999,991.48
Facility - Interest Credit	\$288,862.12	\$314,679.89	\$438,440.66	\$408,973.29	\$1,450,955.96			
One Time Cost - Interest Credit	\$20,301.04	\$19,690.03	\$14,458.64	\$13,987.38	\$68,437.09			

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.

Input to Schedule 22,
Line 1

Date Payment

Payment #	Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	6/18/2003	\$ 516,000.00	\$ 139,320.00	\$ 22,000.00	\$ 677,320.00

In-Service Date: 9/22/2005

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
Facility Cost - Interest	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									
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 -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	12,395.71	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	7,065.24	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					

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
Time Cost - Interest	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=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 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	

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	\$ 13,388.01			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 (\$)	Principal Paid	Accrued Interest Paid	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	0.00	0.00
Total Interest Accrued						0.00			
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	-	0.00	0.00	0.00	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	-	0.00	0.00	0.00	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	-	0.00	0.00	0.00	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	8.13	-	0.00	0.00	0.00	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	8.13	-	0.00	0.00	0.00	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	8.13	-	0.00	0.00	0.00	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	8.13	-	0.00	0.00	0.00	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	8.13	-	0.00	0.00	0.00	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	8.13	-	0.00	0.00	0.00	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	8.13	-	0.00	0.00	0.00	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	8.13	-	0.00	0.00	0.00	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	8.13	-	0.00	0.00	0.00	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	8.13	-	0.00	0.00	0.00	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	8.13	-	0.00	0.00	0.00	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	8.13	-	0.00	0.00	0.00	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	8.13	-	0.00	0.00	0.00	

Customer Payments		Transmission Credit Amount Received			
Date Payment Received By					
SCE		Facility Cost	ITCC	One-Time Cost ⁽³⁾	Total
1	7/23/2002	134,106.77	36,208.83	64,670.50	234,986.10
2	7/23/2002	672,545.20	181,587.20	0.00	854,132.40
3	7/31/2002	217,040.19	58,600.85	0.00	275,641.04
		1,023,692.16	276,396.88	64,670.50	1,364,759.54

In-Service Date: 1/31/2006

One Time Cost - Interest Credit

Payments # 1 & 2 - Facility Cost Interest									
A	B	C	D = C-B+1	E	F	=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	1/31/2006	3/31/2006	60	6.78	806,651.97	8,965.74	40,332.60	448.29	815,617.71
				Total Interest Accrued		8,965.74			
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	774,836.82	14,102.03	40,332.60	448.29	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	734,055.94	14,320.73	40,332.60	448.29	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	693,275.05	14,276.53	40,332.60	448.29	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	652,494.17	13,273.34	40,332.60	448.29	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	611,713.28	12,582.02	40,332.60	448.29	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	570,932.40	11,872.27	40,332.60	448.29	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	530,151.51	11,024.25	40,332.60	448.29	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	489,370.62	9,441.91	40,332.60	448.29	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	448,589.74	7,550.89	40,332.60	448.29	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	407,808.85	5,432.99	40,332.60	448.29	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	367,027.97	4,612.92	40,332.60	448.29	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	326,247.08	3,636.09	40,332.60	448.29	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	285,466.20	2,398.46	40,332.60	448.29	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	244,685.31	2,004.41	40,332.60	448.29	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	203,904.43	1,670.34	40,332.60	448.29	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	163,123.54	1,307.22	40,332.60	448.29	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	122,342.66	991.31	40,332.60	448.29	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	81,561.77	668.14	40,332.60	448.29	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	40,780.89	334.07	40,332.60	448.29	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	0.00	0.00	0.00	0.00	

Payment # 3 - Facility Cost Interest									
A	B	C	D = C-B+1	E	F	=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	1/31/2006	3/31/2006	60	6.78	217,040.19	2,412.35	10,852.01	120.62	219,452.54
				Total Interest Accrued		2,412.35			
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	208,479.91	3,794.33	10,852.01	120.62	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	197,507.28	3,853.18	10,852.01	120.62	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	186,534.66	3,841.29	10,852.01	120.62	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	175,562.03	3,571.36	10,852.01	120.62	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	164,589.40	3,385.36	10,852.01	120.62	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	153,616.78	3,194.39	10,852.01	120.62	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	142,644.15	2,966.22	10,852.01	120.62	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	131,671.52	2,540.47	10,852.01	120.62	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	120,698.90	2,031.67	10,852.01	120.62	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	109,726.27	1,461.82	10,852.01	120.62	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	98,753.64	1,241.17	10,852.01	120.62	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	87,781.02	978.34	10,852.01	120.62	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	76,808.39	645.34	10,852.01	120.62	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.37	65,835.76	559.23	10,852.01	120.62	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.37	54,863.13	466.02	10,852.01	120.62	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.37	43,890.51	364.71	10,852.01	120.62	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.37	32,917.88	276.57	10,852.01	120.62	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	21,945.25	179.77	10,852.01	120.62	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	10,972.63	89.89	10,852.01	120.62	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Cost - Payment #1									
A	B	C	D = C-B+1	E	F	=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 -2002	7/23/2002	9/30/2002	70	4.75	64,670.50	589.12			65,259.62
Qtr 4 - 2002	10/1/2002	12/31/2002	92	4.75	65,259.62	781.33			66,040.95
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	66,040.95	752.32			66,793.27
Qtr 2 - 2003	4/1/2003	6/30/2003	91	4.25	66,793.27	707.73			67,501.01
Qtr 3 - 2003	7/1/2003	9/30/2003	92	4.25	67,501.01	723.09			68,224.10
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	68,224.10	699.89			68,923.99
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	68,923.99	685.47			69,609.46
Qtr 2 - 2004	4/1/2004	6/30/2004	91	4.00	69,609.46	692.29			70,301.75
Qtr 3 - 2004	7/1/2004	9/30/2004	92	4.00	70,301.75	706.86			71,008.61
Qtr 4 - 2004	10/1/2004	12/31/2004	92	4.22	71,008.61	753.23			71,761.84
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	71,761.84	838.20			72,600.05
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	72,600.05	956.69			73,556.74
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	73,556.74	1,066.85			74,623.59
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	74,623.59	1,168.61			75,792.21
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	75,792.21	1,263.62	3,233.53	619.27	77,055.83
				Total Interest Accrued		12,385.33			
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	73,203.03	1,332.30	3,233.53	619.27	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	69,350.24	1,352.96	3,233.53	619.27	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	65,497.45	1,348.78	3,233.53	619.27	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	61,644.66	1,254.00	3,233.53	619.27	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	57,791.87	1,188.69	3,233.53	619.27	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	53,939.08	1,121.64	3,233.53	619.27	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	50,086.29	1,041.52	3,233.53	619.27	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	46,233.50	892.03	3,233.53	619.27	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	42,380.70	713.37	3,233.53	619.27	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	38,527.91	513.28	3,233.53	619.27	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	34,675.12	435.81	3,233.53	619.27	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	30,822.33	343.52	3,233.53	619.27	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	26,969.54	226.60	3,233.53	619.27	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.37	23,116.75	196.36	3,233.53	619.27	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.37	19,263.96	163.63	3,233.53	619.27	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.37	15,411.17	128.06	3,233.53	619.27	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.37	11,558.37	97.11	3,233.53	619.27	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	7,705.58	63.12	3,233.53	619.27	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	3,852.79	31.56	3,233.53	619.27	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	(0.00)	0.00	0.00	0.00	

Customer PaymentsTransmission Credit Amount Received

	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost ⁽³⁾	Total
1	7/26/2001	94,210.00	25,088.12	0.00	119,298.12
2	10/5/2001	623,763.00	166,108.09	0.00	789,871.09
3	10/15/2001	624,523.00	166,310.47	0.00	790,833.47
4	11/15/2001	725,571.00	193,219.56	0.00	918,790.56
5	12/14/2001	377,601.00	100,555.15	0.00	478,156.15
6	1/15/2002	240,787.00	64,121.58	0.00	304,908.58
One Cost - Intere	2/15/2002	216,844.00	57,745.56	0.00	274,589.56
8	3/15/2002	204,507.00	54,460.21	0.00	258,967.21
9	5/1/2002	0.00	0.00	320,658.00	320,658.00
10	6/4/2002	229,880.00	61,217.04	32,711.00	323,808.04
11	7/1/2002	134,768.00	35,888.72	0.00	170,656.72
12	8/1/2002	0.00	0.00	0.00	0.00
13	8/15/2002	22,877.00	6,092.15	211.00	29,180.15
14	9/1/2002	1,231,743.00	328,013.16	150,581.00	1,710,337.16
15	10/1/2002	769,604.00	204,945.55	5,581.00	980,130.55
16	10/15/2002	334,353.00	89,038.20	3,407.00	426,798.20
17	11/15/2002	52,483.00	13,976.22	164,610.00	231,069.22
18	10/15/2003	1,555,407.00	414,204.88	0.00	1,969,611.88
19	4/15/2004	431,507.00	114,910.31	0.00	546,417.31
19	4/15/2004	-112,339.00	-29,915.88	-51,595.00	-193,849.88
20	5/15/2004	491,531.00	130,894.71	1,822.00	624,247.71
21	6/15/2004	510,374.00	135,912.60	2,369.00	648,655.60
22	7/15/2004	602,488.00	160,442.55	7,288.00	770,218.55
23	8/15/2004	492,387.00	131,122.66	1,622.00	625,131.66
24	9/15/2004	469,163.00	124,938.11	1,822.00	595,923.11
25	10/15/2004	411,640.00	109,619.73	0.00	521,259.73
26	11/15/2004	152,561.30	58,698.66	-190,966.49	20,293.47
27	12/15/2004	0.00	0.00	0.00	0.00
28	1/15/2005	0.00	0.00	0.00	0.00
29	2/15/2005	0.00	0.00	0.00	0.00
Total		10,888,233.30	2,917,608.11	450,120.51	14,255,961.92

In-service Date: 5/1/2005

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 2 -2005	5/1/2005	6/30/2005	61	5.30	10,888,233.30	96,442.90			10,984,676.20
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	10,984,676.20	159,756.32	544,411.67	12,809.96	11,144,432.51
					Total Interest Accrued	256,199.21			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	10,587,210.89	165,796.88	544,411.67	12,809.96	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	10,029,989.26	167,679.44	544,411.67	12,809.96	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	9,472,767.64	172,404.37	544,411.67	12,809.96	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	8,915,546.01	173,933.75	544,411.67	12,809.96	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	8,358,324.39	172,121.94	544,411.67	12,809.96	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	7,801,102.76	158,693.67	544,411.67	12,809.96	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	7,243,881.13	148,995.72	544,411.67	12,809.96	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	6,686,659.51	139,045.88	544,411.67	12,809.96	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	6,129,437.88	127,458.72	544,411.67	12,809.96	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	5,572,216.26	107,510.28	544,411.67	12,809.96	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	5,014,994.63	84,414.97	544,411.67	12,809.96	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	4,457,773.01	59,388.25	544,411.67	12,809.96	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	3,900,551.38	49,023.32	544,411.67	12,809.96	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	3,343,329.75	37,262.10	544,411.67	12,809.96	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	2,786,108.13	23,408.65	544,411.67	12,809.96	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	2,228,886.50	18,258.55	544,411.67	12,809.96	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	1,671,664.88	13,693.91	544,411.67	12,809.96	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	1,114,443.25	8,930.81	544,411.67	12,809.96	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	557,221.63	4,515.02	544,411.67	12,809.96	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 5/1/2002									
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 -2002	5/1/2002	6/30/2002	61	4.78	320,658.00	2,561.57			323,219.57
Qtr 3 -2002	7/1/2002	9/30/2002	92	4.75	323,219.57	3,869.78			327,089.35
Qtr 4 -2002	10/1/2002	12/31/2002	92	4.75	327,089.35	3,916.11			331,005.46
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	331,005.46	3,770.74			334,776.21
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	334,776.21	3,547.25			338,323.46
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	338,323.46	3,624.23			341,947.69
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	341,947.69	3,507.91			345,455.61
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	345,455.61	3,435.68			348,891.28
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	348,891.28	3,469.85			352,361.13
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	352,361.13	3,542.87			355,904.00
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	355,904.00	3,775.31			359,679.30
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	359,679.30	4,212.68			363,891.99
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	363,891.99	4,808.36			368,700.34
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	368,700.34	5,362.22	16,032.90	2,670.23	374,062.56
Total Interest Accrued						53,404.56			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	355,359.43	5,580.21	16,032.90	2,670.23	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	336,656.30	5,628.16	16,032.90	2,670.23	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	317,953.18	5,786.75	16,032.90	2,670.23	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	299,250.05	5,838.08	16,032.90	2,670.23	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	280,546.92	5,777.27	16,032.90	2,670.23	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	261,843.79	5,326.55	16,032.90	2,670.23	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	243,140.66	5,001.04	16,032.90	2,670.23	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	224,437.54	4,667.07	16,032.90	2,670.23	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	205,734.41	4,278.15	16,032.90	2,670.23	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	187,031.28	3,608.58	16,032.90	2,670.23	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	168,328.15	2,833.39	16,032.90	2,670.23	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	149,625.02	1,993.37	16,032.90	2,670.23	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	130,921.90	1,645.47	16,032.90	2,670.23	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	112,218.77	1,250.70	16,032.90	2,670.23	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	93,515.64	785.71	16,032.90	2,670.23	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	74,812.51	612.85	16,032.90	2,670.23	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	56,109.38	459.64	16,032.90	2,670.23	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	37,406.26	299.76	16,032.90	2,670.23	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	18,703.13	151.55	16,032.90	2,670.23	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 6/4/2002									
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 -2002	6/4/2002	6/30/2002	27	4.78	32,711.00	115.66			32,826.66
Qtr 3 -2002	7/1/2002	9/30/2002	92	4.75	32,826.66	393.02			33,219.68
Qtr 4 -2002	10/1/2002	12/31/2002	92	4.75	33,219.68	397.73			33,617.41
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	33,617.41	382.96			34,000.37
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	34,000.37	360.26			34,360.64
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	34,360.64	368.08			34,728.72
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	34,728.72	356.27			35,084.99
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	35,084.99	348.93			35,433.92
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	35,433.92	352.40			35,786.32
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	35,786.32	359.82			36,146.14
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	36,146.14	383.43			36,529.57
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	36,529.57	427.85			36,957.41
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	36,957.41	488.34			37,445.76
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	37,445.76	544.59	1,635.55	127.82	37,990.35
Total Interest Accrued						2,556.43			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	33,504.06	526.11	1,635.55	127.82	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	31,740.69	530.63	1,635.55	127.82	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	29,977.32	545.59	1,635.55	127.82	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	28,213.95	550.43	1,635.55	127.82	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	26,450.57	544.69	1,635.55	127.82	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	24,687.20	502.20	1,635.55	127.82	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	22,923.83	471.51	1,635.55	127.82	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	21,160.46	440.02	1,635.55	127.82	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	19,397.09	403.35	1,635.55	127.82	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	17,633.72	340.22	1,635.55	127.82	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	15,870.34	267.14	1,635.55	127.82	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	14,106.97	187.94	1,635.55	127.82	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	12,343.60	155.14	1,635.55	127.82	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	10,580.23	117.92	1,635.55	127.82	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	8,816.86	74.08	1,635.55	127.82	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	7,053.49	57.78	1,635.55	127.82	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	5,290.11	43.34	1,635.55	127.82	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	3,526.74	28.26	1,635.55	127.82	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	1,763.37	14.29	1,635.55	127.82	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 8/15/2002									
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 -2002	8/15/2002	9/30/2002	47	4.75	211.00	1.29			212.29
Qtr 4 -2002	10/1/2002	12/31/2002	92	4.75	212.29	2.54			214.83
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	214.83	2.45			217.28
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	217.28	2.30			219.58
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	219.58	2.35			221.93
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	221.93	2.28			224.21
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	224.21	2.23			226.44
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	226.44	2.25			228.69
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	228.69	2.30			230.99
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	230.99	2.45			233.44
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	233.44	2.73			236.18
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	236.18	3.12			239.30
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	239.30	3.48	10.55	1.59	242.78
				Total Interest Accrued		31.78			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	230.64	3.62	10.55	1.59	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	218.50	3.65	10.55	1.59	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	206.36	3.76	10.55	1.59	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	194.22	3.79	10.55	1.59	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	182.08	3.75	10.55	1.59	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	169.94	3.46	10.55	1.59	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	157.81	3.25	10.55	1.59	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	145.67	3.03	10.55	1.59	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	133.53	2.78	10.55	1.59	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	121.39	2.34	10.55	1.59	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	109.25	1.84	10.55	1.59	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	97.11	1.29	10.55	1.59	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	84.97	1.07	10.55	1.59	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	72.83	0.81	10.55	1.59	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	60.69	0.51	10.55	1.59	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	48.56	0.40	10.55	1.59	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	36.42	0.30	10.55	1.59	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	24.28	0.19	10.55	1.59	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	12.14	0.10	10.55	1.59	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	(0.00)	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 9/1/2002									
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 -2002	9/1/2002	9/30/2002	30	4.75	150,581.00	587.88			151,168.88
Qtr 4 -2002	10/1/2002	12/31/2002	92	4.75	151,168.88	1,809.89			152,978.77
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	152,978.77	1,742.70			154,721.47
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	154,721.47	1,639.41			156,360.88
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	156,360.88	1,674.99			158,035.87
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	158,035.87	1,621.23			159,657.10
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	159,657.10	1,587.85			161,244.95
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	161,244.95	1,603.64			162,848.59
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	162,848.59	1,637.38			164,485.97
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	164,485.97	1,744.81			166,230.78
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	166,230.78	1,946.95			168,177.73
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	168,177.73	2,222.25			170,399.98
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	170,399.98	2,478.22	7,529.05	1,114.86	172,878.20
					Total Interest Accrued	22,297.20			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	164,234.29	2,578.97	7,529.05	1,114.86	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	155,590.38	2,601.13	7,529.05	1,114.86	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	146,946.47	2,674.43	7,529.05	1,114.86	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	138,302.56	2,698.15	7,529.05	1,114.86	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	129,658.65	2,670.04	7,529.05	1,114.86	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	121,014.74	2,461.74	7,529.05	1,114.86	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	112,370.83	2,311.30	7,529.05	1,114.86	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	103,726.92	2,156.95	7,529.05	1,114.86	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	95,083.01	1,977.21	7,529.05	1,114.86	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	86,439.10	1,667.76	7,529.05	1,114.86	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	77,795.19	1,309.49	7,529.05	1,114.86	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	69,151.28	921.26	7,529.05	1,114.86	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	60,507.37	760.48	7,529.05	1,114.86	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	51,863.46	578.03	7,529.05	1,114.86	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	43,219.55	363.13	7,529.05	1,114.86	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	34,575.64	283.24	7,529.05	1,114.86	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	25,931.73	212.43	7,529.05	1,114.86	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	17,287.82	138.54	7,529.05	1,114.86	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	8,643.91	70.04	7,529.05	1,114.86	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 10/1/2002									
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 4 -2002	10/1/2002	12/31/2002	92	4.75	5,581.00	66.82			5,647.82
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	5,647.82	64.34			5,712.16
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	5,712.16	60.53			5,772.68
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	5,772.68	61.84			5,834.52
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	5,834.52	59.85			5,894.38
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	5,894.38	58.62			5,953.00
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	5,953.00	59.20			6,012.20
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	6,012.20	60.45			6,072.65
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	6,072.65	64.42			6,137.07
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	6,137.07	71.88			6,208.95
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	6,208.95	82.04			6,290.99
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	6,290.99	91.49	279.05	40.07	6,382.49
Total Interest Accrued						801.49			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	6,063.36	95.21	279.05	40.07	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	5,744.24	96.03	279.05	40.07	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	5,425.11	98.74	279.05	40.07	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	5,105.99	99.61	279.05	40.07	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	4,786.86	98.58	279.05	40.07	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	4,467.74	90.88	279.05	40.07	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	4,148.62	85.33	279.05	40.07	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	3,829.49	79.63	279.05	40.07	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	3,510.37	73.00	279.05	40.07	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	3,191.24	61.57	279.05	40.07	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	2,872.12	48.34	279.05	40.07	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	2,552.99	34.01	279.05	40.07	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	2,233.87	28.08	279.05	40.07	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	1,914.75	21.34	279.05	40.07	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	1,595.62	13.41	279.05	40.07	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	1,276.50	10.46	279.05	40.07	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	957.37	7.84	279.05	40.07	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	638.25	5.11	279.05	40.07	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	319.12	2.59	279.05	40.07	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	(0.00)	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 10/15/2002									
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 4 -2002	10/15/2002	12/31/2002	78	4.75	3,407.00	34.58			3,441.58
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	3,441.58	39.21			3,480.79
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	3,480.79	36.88			3,517.67
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	3,517.67	37.68			3,555.35
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	3,555.35	36.47			3,591.83
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	3,591.83	35.72			3,627.55
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	3,627.55	36.08			3,663.63
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	3,663.63	36.84			3,700.46
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	3,700.46	39.25			3,739.72
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	3,739.72	43.80			3,783.52
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	3,783.52	49.99			3,833.51
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	3,833.51	55.75	170.35	24.11	3,889.26
Total Interest Accrued						482.26			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	3,694.80	58.02	170.35	24.11	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	3,500.34	58.52	170.35	24.11	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	3,305.87	60.17	170.35	24.11	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	3,111.41	60.70	170.35	24.11	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	2,916.95	60.07	170.35	24.11	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	2,722.48	55.38	170.35	24.11	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	2,528.02	52.00	170.35	24.11	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	2,333.56	48.53	170.35	24.11	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	2,139.09	44.48	170.35	24.11	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	1,944.63	37.52	170.35	24.11	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	1,750.17	29.46	170.35	24.11	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	1,555.71	20.73	170.35	24.11	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	1,361.24	17.11	170.35	24.11	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	1,166.78	13.00	170.35	24.11	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	972.32	8.17	170.35	24.11	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	777.85	6.37	170.35	24.11	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	583.39	4.78	170.35	24.11	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	388.93	3.12	170.35	24.11	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	194.46	1.58	170.35	24.11	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 11/15/2002									
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 4 -2002	11/15/2002	12/31/2002	47	4.75	164,610.00	1,006.83			165,616.83
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	165,616.83	1,886.67			167,503.50
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	167,503.50	1,774.85			169,278.35
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	169,278.35	1,813.37			171,091.71
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	171,091.71	1,755.17			172,846.88
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	172,846.88	1,719.02			174,565.90
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	174,565.90	1,736.12			176,302.02
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	176,302.02	1,772.65			178,074.68
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	178,074.68	1,888.95			179,963.63
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	179,963.63	2,107.79			182,071.42
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	182,071.42	2,405.84			184,477.26
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	184,477.26	2,682.96	8,230.50	1,127.51	187,160.22
Total Interest Accrued						22,550.22			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	177,802.21	2,792.03	8,230.50	1,127.51	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	168,444.19	2,816.02	8,230.50	1,127.51	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	159,086.18	2,895.37	8,230.50	1,127.51	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	149,728.17	2,921.05	8,230.50	1,127.51	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	140,370.16	2,890.63	8,230.50	1,127.51	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	131,012.15	2,665.11	8,230.50	1,127.51	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	121,654.14	2,502.24	8,230.50	1,127.51	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	112,296.13	2,335.14	8,230.50	1,127.51	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	102,938.12	2,140.55	8,230.50	1,127.51	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	93,580.11	1,805.53	8,230.50	1,127.51	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	84,222.10	1,417.67	8,230.50	1,127.51	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	74,864.09	997.37	8,230.50	1,127.51	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	65,506.08	823.30	8,230.50	1,127.51	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	56,148.06	625.78	8,230.50	1,127.51	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	46,790.05	393.13	8,230.50	1,127.51	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	37,432.04	306.64	8,230.50	1,127.51	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	28,074.03	229.98	8,230.50	1,127.51	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	18,716.02	149.98	8,230.50	1,127.51	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	9,358.01	75.83	8,230.50	1,127.51	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 4/15/2004									
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 -2004	4/15/2004	6/30/2004	77	4.00	-51,595.00	-434.19			-52,029.19
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	-52,029.19	-523.13			-52,552.32
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	-52,552.32	-557.46			-53,109.78
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	-53,109.78	-622.04			-53,731.82
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	-53,731.82	-710.00			-54,441.81
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	-54,441.81	-791.78	-2,579.75	-181.93	-55,233.59
				Total Interest Accrued		-3,638.59			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	(52,471.91)	-823.97	-2,579.75	-181.93	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	(49,710.23)	-831.05	-2,579.75	-181.93	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	(46,948.55)	-854.46	-2,579.75	-181.93	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	(44,186.87)	-862.04	-2,579.75	-181.93	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	(41,425.19)	-853.06	-2,579.75	-181.93	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	(38,663.51)	-786.51	-2,579.75	-181.93	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	(35,901.83)	-738.45	-2,579.75	-181.93	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	(33,140.16)	-689.13	-2,579.75	-181.93	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	(30,378.48)	-631.71	-2,579.75	-181.93	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	(27,616.80)	-532.84	-2,579.75	-181.93	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	(24,855.12)	-418.37	-2,579.75	-181.93	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	(22,093.44)	-294.34	-2,579.75	-181.93	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	(19,331.76)	-242.97	-2,579.75	-181.93	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	(16,570.08)	-184.68	-2,579.75	-181.93	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	(13,808.40)	-116.02	-2,579.75	-181.93	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	(11,046.72)	-90.49	-2,579.75	-181.93	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	(8,285.04)	-67.87	-2,579.75	-181.93	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	(5,523.36)	-44.26	-2,579.75	-181.93	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	(2,761.68)	-22.38	-2,579.75	-181.93	

Accrued Interest on One-Time Costs - Payment Dated 11/15/2004									
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 -2004	5/15/2004	6/30/2004	47	4.00	1,822.00	9.36			1,831.36
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	1,831.36	18.41			1,849.77
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	1,849.77	19.62			1,869.39
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	1,869.39	21.84			1,891.23
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	1,891.23	24.92			1,916.15
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	1,916.15	27.79	91.10	6.10	1,943.94
				Total Interest Accrued		121.94			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	1,846.75	28.92	91.10	6.10	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	1,749.55	29.25	91.10	6.10	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	1,652.35	30.07	91.10	6.10	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	1,555.15	30.34	91.10	6.10	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	1,457.96	30.02	91.10	6.10	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	1,360.76	27.68	91.10	6.10	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	1,263.56	25.99	91.10	6.10	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	1,166.37	24.25	91.10	6.10	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	1,069.17	22.23	91.10	6.10	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	971.97	18.75	91.10	6.10	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	874.77	14.72	91.10	6.10	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	777.58	10.36	91.10	6.10	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	680.38	8.55	91.10	6.10	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	583.18	6.50	91.10	6.10	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	485.99	4.08	91.10	6.10	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	388.79	3.18	91.10	6.10	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	291.59	2.39	91.10	6.10	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	194.39	1.56	91.10	6.10	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	97.20	0.79	91.10	6.10	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 6/15/2004									
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 -2004	6/15/2004	6/30/2004	16	4.00	2,369.00	4.14			2,373.14
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	2,373.14	23.86			2,397.00
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	2,397.00	25.43			2,422.43
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	2,422.43	28.37			2,450.80
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	2,450.80	32.38			2,483.19
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	2,483.19	36.11	118.45	7.52	2,519.30
				Total Interest Accrued		150.30			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	2,393.34	37.58	118.45	7.52	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	2,267.37	37.91	118.45	7.52	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	2,141.41	38.97	118.45	7.52	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	2,015.44	39.32	118.45	7.52	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	1,889.48	38.91	118.45	7.52	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	1,763.51	35.87	118.45	7.52	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	1,637.55	33.68	118.45	7.52	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	1,511.58	31.43	118.45	7.52	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	1,385.62	28.81	118.45	7.52	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	1,259.65	24.30	118.45	7.52	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	1,133.69	19.08	118.45	7.52	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	1,007.72	13.43	118.45	7.52	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	881.76	11.08	118.45	7.52	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	755.79	8.42	118.45	7.52	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	629.83	5.29	118.45	7.52	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	503.86	4.13	118.45	7.52	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	377.90	3.10	118.45	7.52	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	251.93	2.02	118.45	7.52	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	125.97	1.02	118.45	7.52	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 7/15/2004									
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 -2004	7/15/2004	9/30/2004	78	4.00	7,288.00	62.13			7,350.13
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	7,350.13	77.97			7,428.09
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	7,428.09	87.00			7,515.10
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	7,515.10	99.30			7,614.40
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	7,614.40	110.74	364.40	21.86	7,725.14
					Total Interest Accrued	437.14			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	7,338.88	115.24	364.40	21.86	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	6,952.62	116.23	364.40	21.86	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	6,566.37	119.51	364.40	21.86	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	6,180.11	120.57	364.40	21.86	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	5,793.85	119.31	364.40	21.86	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	5,407.60	110.00	364.40	21.86	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	5,021.34	103.28	364.40	21.86	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	4,635.08	96.38	364.40	21.86	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	4,248.83	88.35	364.40	21.86	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	3,862.57	74.52	364.40	21.86	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	3,476.31	58.52	364.40	21.86	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	3,090.06	41.17	364.40	21.86	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	2,703.80	33.98	364.40	21.86	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	2,317.54	25.83	364.40	21.86	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	1,931.28	16.23	364.40	21.86	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	1,545.03	12.66	364.40	21.86	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	1,158.77	9.49	364.40	21.86	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	772.51	6.19	364.40	21.86	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	386.26	3.13	364.40	21.86	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 8/15/2004									
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 -2004	8/15/2004	9/30/2004	47	4.00	1,622.00	8.33			1,630.33
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	1,630.33	17.29			1,647.63
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	1,647.63	19.30			1,666.92
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	1,666.92	22.03			1,688.95
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	1,688.95	24.56	81.10	4.58	1,713.51
					Total Interest Accrued	91.51			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	1,627.84	25.56	81.10	4.58	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	1,542.16	25.78	81.10	4.58	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	1,456.49	26.51	81.10	4.58	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	1,370.81	26.74	81.10	4.58	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	1,285.13	26.46	81.10	4.58	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	1,199.46	24.40	81.10	4.58	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	1,113.78	22.91	81.10	4.58	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	1,028.11	21.38	81.10	4.58	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	942.43	19.60	81.10	4.58	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	856.76	16.53	81.10	4.58	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	771.08	12.98	81.10	4.58	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	685.41	9.13	81.10	4.58	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	599.73	7.54	81.10	4.58	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	514.05	5.73	81.10	4.58	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	428.38	3.60	81.10	4.58	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	342.70	2.81	81.10	4.58	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	257.03	2.11	81.10	4.58	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	171.35	1.37	81.10	4.58	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	85.68	0.69	81.10	4.58	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 9/15/2004									
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 -2004	9/15/2004	9/30/2004	16	4.00	1,822.00	3.19			1,825.19
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	1,825.19	19.36			1,844.55
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	1,844.55	21.60			1,866.15
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	1,866.15	24.66			1,890.81
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	1,890.81	27.50	91.10	4.82	1,918.31
					Total Interest Accrued	96.31			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	1,822.39	28.62	91.10	4.82	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	1,726.48	28.86	91.10	4.82	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	1,630.56	29.68	91.10	4.82	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	1,534.65	29.94	91.10	4.82	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	1,438.73	29.63	91.10	4.82	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	1,342.82	27.32	91.10	4.82	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	1,246.90	25.65	91.10	4.82	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	1,150.99	23.93	91.10	4.82	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	1,055.07	21.94	91.10	4.82	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	959.15	18.51	91.10	4.82	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	863.24	14.53	91.10	4.82	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	767.32	10.22	91.10	4.82	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	671.41	8.44	91.10	4.82	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	575.49	6.41	91.10	4.82	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	479.58	4.03	91.10	4.82	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	383.66	3.14	91.10	4.82	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	287.75	2.36	91.10	4.82	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	191.83	1.54	91.10	4.82	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	95.92	0.78	91.10	4.82	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 11/15/2004									
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 4 -2004	11/15/2004	12/31/2004	47	4.22	-190,966.49	-1,037.71			-192,004.20
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	-192,004.20	-2,248.82			-194,253.01
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	-194,253.01	-2,566.80			-196,819.81
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	-196,819.81	-2,862.46	-9,600.21	-435.79	-199,682.27
Total Interest Accrued						-8,715.78			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	(189,646.28)	-2,978.02	-9,600.21	-435.79	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	(179,610.28)	-3,002.69	-9,600.21	-435.79	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	(169,574.28)	-3,086.25	-9,600.21	-435.79	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	(159,538.28)	-3,112.44	-9,600.21	-435.79	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	(149,502.28)	-3,078.68	-9,600.21	-435.79	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	(139,466.28)	-2,837.09	-9,600.21	-435.79	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	(129,430.28)	-2,662.19	-9,600.21	-435.79	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	(119,394.28)	-2,482.75	-9,600.21	-435.79	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	(109,358.28)	-2,274.05	-9,600.21	-435.79	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	(99,322.28)	-1,916.32	-9,600.21	-435.79	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	(89,286.28)	-1,502.91	-9,600.21	-435.79	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	(79,250.29)	-1,055.80	-9,600.21	-435.79	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	(69,214.29)	-869.91	-9,600.21	-435.79	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	(59,178.29)	-659.55	-9,600.21	-435.79	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	(49,142.29)	-412.89	-9,600.21	-435.79	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	(39,106.29)	-320.35	-9,600.21	-435.79	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	(29,070.29)	-238.14	-9,600.21	-435.79	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	(19,034.29)	-152.54	-9,600.21	-435.79	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	(8,998.29)	-72.91	-9,600.21	-435.79	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	0.00	0.00	0.00	0.00	

Customer Payments**Transmission Credit Amount Received**

Date Payment					
Received By SCE	Facility Cost	ITCC	One-Time Cost ⁽³⁾	Total	
1 7/23/2002	\$14,780.31	\$3,990.68	\$7,127.53	\$25,898.52	
2 7/23/2002	\$74,123.20	\$20,013.27	\$0.00	\$94,136.47	
3 7/31/2002	\$23,920.64	\$6,458.57	\$0.00	\$30,379.21	
Total	\$112,824.15	\$30,462.52	\$7,127.53	\$150,414.20	

In-service Date: 5/17/2004

One Time Cost - Interest Credit

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 2 -2004	5/17/2004	6/30/2004	45	4.00	112,824.15	554.87			113,379.02
Qtr 3- 2004	7/1/2004	9/30/2004	92	4.00	113,379.02	1,139.99			114,519.01
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	114,519.01	1,214.78			115,733.79
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	115,733.79	1,355.51			117,089.30
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	117,089.30	1,547.18			118,636.48
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	118,636.48	1,725.40	5,641.21	376.89	120,361.88
Total Interest Accrued						7,537.73			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	114,343.78	1,795.54	5,641.21	376.89	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	108,325.69	1,810.97	5,641.21	376.89	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	102,307.60	1,862.00	5,641.21	376.89	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	96,289.50	1,878.52	5,641.21	376.89	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	90,271.41	1,858.95	5,641.21	376.89	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	84,253.31	1,713.92	5,641.21	376.89	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	78,235.22	1,609.18	5,641.21	376.89	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	72,217.13	1,501.72	5,641.21	376.89	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	66,199.03	1,376.58	5,641.21	376.89	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	60,180.94	1,161.13	5,641.21	376.89	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	54,162.85	911.70	5,641.21	376.89	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	48,144.75	641.40	5,641.21	376.89	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	42,126.66	529.46	5,641.21	376.89	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	36,108.56	402.44	5,641.21	376.89	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	30,090.47	252.82	5,641.21	376.89	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	24,072.38	197.20	5,641.21	376.89	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	18,054.28	147.90	5,641.21	376.89	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	12,036.19	96.45	5,641.21	376.89	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	6,018.09	48.76	5,641.21	376.89	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	(0.00)	0.00	0.00	0.00	

Accrued Interest on One-Time Costs - Payment Dated 7/23/2002									
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 -2002	7/28/2002	9/30/2002	65	4.75	7,127.53	60.29			7,187.82
Qtr 4 -2002	10/1/2002	12/31/2002	92	4.75	7,187.82	86.06			7,273.88
Qtr 1 -2003	1/1/2003	3/31/2003	90	4.62	7,273.88	82.86			7,356.74
Qtr 2 -2003	4/1/2003	6/30/2003	91	4.25	7,356.74	77.95			7,434.69
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	7,434.69	79.64			7,514.33
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	7,514.33	77.09			7,591.42
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	7,591.42	75.50			7,666.92
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	7,666.92	76.25			7,743.17
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	7,743.17	77.85			7,821.03
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	7,821.03	83.19			7,904.22
Qtr 1 - 2005	1/1/2005	3/31/2005	90	4.75	7,904.22	92.58			7,996.79
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	7,996.79	105.67			8,102.46
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	8,102.46	117.84	356.38	26.97	8,220.30
					Total Interest Accrued	539.39			
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	7,283.57	114.37	356.38	26.97	
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	6,900.23	115.36	356.38	26.97	
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	6,516.88	118.61	356.38	26.97	
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	6,133.54	119.66	356.38	26.97	
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	5,750.19	118.41	356.38	26.97	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	5,366.84	109.17	356.38	26.97	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	4,983.50	102.50	356.38	26.97	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	4,600.15	95.66	356.38	26.97	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	4,216.81	87.69	356.38	26.97	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	3,833.46	73.96	356.38	26.97	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	3,450.11	58.07	356.38	26.97	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	3,066.77	40.86	356.38	26.97	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	2,683.42	33.73	356.38	26.97	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	2,300.08	25.63	356.38	26.97	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	1,916.73	16.10	356.38	26.97	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	1,533.38	12.56	356.38	26.97	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	1,150.04	9.42	356.38	26.97	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	766.69	6.14	356.38	26.97	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	383.35	3.11	356.38	26.97	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	(0.00)	0.00	0.00	0.00	

Total Payments					
Date Payment Received By					
Payment #	SCE	Facility Cost	ITCC	One-Time Cost	Total
1	07/31/02	\$ 1,302,355.06	\$ 273,592.33	\$ -	\$ 1,575,947.39
2	07/31/02	\$ 1,596,486.08	\$ 335,381.92	\$ -	\$ 1,931,868.00
3	08/30/02	\$ 1,848,614.24	\$ 388,347.73	\$ -	\$ 2,236,961.97
4	10/08/02	\$ 1,770,701.71	\$ 371,980.28	\$ -	\$ 2,142,681.99
5	12/29/02	\$ -	\$ 874,487.74	\$ -	\$ 874,487.74
6	02/21/03	\$ (4,456,459.05)	\$ (936,190.94)	\$ -	\$ (5,392,649.99)
7	05/27/03	\$ (172,067.84)	\$ (36,147.17)	\$ -	\$ (208,215.01)
8	07/22/03	\$ (12,261.84)	\$ (2,575.91)	\$ -	\$ (14,837.75)
ime Cost - Interest	09/03/03	\$ 727,734.95	\$ 124,568.05	\$ -	\$ 852,303.00
#VALUE!	12/22/04	\$ 1,652,235.14	\$ 282,816.85	\$ -	\$ 1,935,051.99
#VALUE!	03/02/05	\$ 4,528,198.18	\$ 1,233,116.82	\$ -	\$ 5,761,315.00
#VALUE!	03/24/05	\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00
#VALUE!	04/05/05	\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00
#VALUE!	04/28/05	\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01
#VALUE!	05/13/05	\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01
#VALUE!	05/26/05	\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01
#VALUE!	06/01/05	\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01
#VALUE!	06/17/05	\$ (1,750,734.73)	\$ (476,759.27)	\$ -	\$ (2,227,494.00)
#VALUE!	07/06/05	\$ 380,732.19	\$ 103,680.82	\$ -	\$ 484,413.01
#VALUE!	07/29/05	\$ -	\$ 1,139,884.90	\$ -	\$ 1,139,884.90
#VALUE!	08/01/05	\$ 278,059.08	\$ 75,720.92	\$ -	\$ 353,780.00
#VALUE!	09/08/05	\$ 280,427.98	\$ 76,366.01	\$ -	\$ 356,793.99
23	10/05/05	\$ 4,835,453.54	\$ 1,316,788.46	\$ -	\$ 6,152,242.00
24	11/01/05	\$ 7,924,624.06	\$ 2,158,029.94	\$ -	\$ 10,082,654.00
25	12/09/05	\$ 824,059.50	\$ 224,407.50	\$ -	\$ 1,048,467.00
26	12/30/05	\$ 278,111.74	\$ 75,735.26	\$ -	\$ 353,847.00
27	01/13/06	\$ 1,039,721.52	\$ 283,136.48	\$ -	\$ 1,322,858.00
28	02/27/06	\$ 260,886.49	\$ 71,044.48	\$ 382,230.00	\$ 714,160.97
29					
Total		\$ 27,244,622.86	\$ 9,076,032.38	\$ 382,230.00	\$ 36,702,885.24
TRUEUP Adj	2/18/2009				

Lugo Share (41.75%)				
Facility Cost	ITCC	One-Time Cost	Total	
\$ 543,733.24	\$ 114,224.80	\$ -	\$	\$ 657,958.04
\$ 666,532.94	\$ 140,021.95	\$ -	\$	\$ 806,554.89
\$ 771,796.45	\$ 162,135.18	\$ -	\$	\$ 933,931.63
\$ 739,267.96	\$ 155,301.77	\$ -	\$	\$ 894,569.73
\$ -	\$ 365,098.63	\$ -	\$	\$ 365,098.63
\$ (1,860,571.65)	\$ (390,859.72)	\$ -	\$	\$ (2,251,431.37)
\$ (71,838.32)	\$ (15,091.44)	\$ -	\$	\$ (86,929.76)
\$ (5,119.32)	\$ (1,075.44)	\$ -	\$	\$ (6,194.76)
\$ 303,829.34	\$ 52,007.16	\$ -	\$	\$ 355,836.50
\$ 689,808.17	\$ 118,076.03	\$ -	\$	\$ 807,884.20
\$ 1,890,522.74	\$ 514,826.27	\$ -	\$	\$ 2,405,349.01
\$ 126,559.99	\$ 34,464.75	\$ -	\$	\$ 161,024.74
\$ 126,559.99	\$ 34,464.75	\$ -	\$	\$ 161,024.74
\$ 490,427.16	\$ 133,552.90	\$ -	\$	\$ 623,980.06
\$ 490,427.16	\$ 133,552.90	\$ -	\$	\$ 623,980.06
\$ 240,504.59	\$ 65,494.10	\$ -	\$	\$ 305,998.69
\$ 240,504.59	\$ 65,494.10	\$ -	\$	\$ 305,998.69
\$ (730,931.75)	\$ (199,047.00)	\$ -	\$	\$ (929,978.75)
\$ 158,955.69	\$ 43,286.74	\$ -	\$	\$ 202,242.43
\$ -	\$ 475,901.95	\$ -	\$	\$ 475,901.95
\$ 116,089.67	\$ 31,613.48	\$ -	\$	\$ 147,703.15
\$ 117,078.68	\$ 31,882.81	\$ -	\$	\$ 148,961.49
\$ 2,018,801.85	\$ 549,759.18	\$ -	\$	\$ 2,568,561.03
\$ 3,308,530.55	\$ 900,977.50	\$ -	\$	\$ 4,209,508.05
\$ 344,044.84	\$ 93,690.13	\$ -	\$	\$ 437,734.97
\$ 116,111.65	\$ 31,619.47	\$ -	\$	\$ 147,731.12
\$ 434,083.73	\$ 118,209.48	\$ -	\$	\$ 552,293.21
\$ 108,920.11	\$ 29,661.07	\$ 159,581.03	\$	\$ 298,162.21
\$ -				
\$ 11,374,630.05	\$ 3,789,243.50	\$ 159,581.03	\$	\$ 15,323,454.58
\$ (547,346.64)		\$ (8,549)		
\$ 10,827,283.41		\$ 151,032.00		

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	
						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		0.00	

Total Payments						Moenkopi Share (58.25%)					
Date Payment Received By											
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	\$ -	\$ 1,575,947.39	\$ 758,621.82	\$ 159,367.53	\$ -	\$ 917,989.35		
2	07/31/02	\$ 1,596,486.08	\$ 335,381.92	\$ -	\$ 1,931,868.00	\$ 929,953.14	\$ 195,359.97	\$ -	\$ 1,125,313.11		
3	08/30/02	\$ 1,848,614.24	\$ 388,347.73	\$ -	\$ 2,236,961.97	\$ 1,076,817.79	\$ 226,212.55	\$ -	\$ 1,303,030.34		
4	10/08/02	\$ 1,770,701.71	\$ 371,980.28	\$ -	\$ 2,142,681.99	\$ 1,031,433.75	\$ 216,678.51	\$ -	\$ 1,248,112.26		
5	12/29/02	\$ -	\$ 874,487.74	\$ -	\$ 874,487.74	\$ -	\$ 509,389.11	\$ -	\$ 509,389.11		
6	02/21/03	\$ (4,456,459.05)	\$ (936,190.94)	\$ -	\$ (5,392,649.99)	\$ (2,595,887.40)	\$ (545,331.22)	\$ -	\$ (3,141,218.62)		
7	05/27/03	\$ (172,067.84)	\$ (36,147.17)	\$ -	\$ (208,215.01)	\$ (100,229.52)	\$ (21,055.73)	\$ -	\$ (121,285.25)		
8	07/22/03	\$ (12,261.84)	\$ (2,575.91)	\$ -	\$ (14,837.75)	\$ (7,142.52)	\$ (1,500.47)	\$ -	\$ (8,642.99)		
me Cost - Interes	09/03/03	\$ 727,734.95	\$ 124,568.05	\$ -	\$ 852,303.00	\$ 423,905.61	\$ 72,560.89	\$ -	\$ 496,466.50		
#VALUE!	12/22/04	\$ 1,652,235.14	\$ 282,816.85	\$ -	\$ 1,935,051.99	\$ 962,426.97	\$ 164,740.82	\$ -	\$ 1,127,167.79		
#VALUE!	03/02/05	\$ 4,528,198.18	\$ 1,233,116.82	\$ -	\$ 5,761,315.00	\$ 2,637,675.44	\$ 718,290.55	\$ -	\$ 3,355,965.99		
#VALUE!	03/24/05	\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00	\$ 176,577.70	\$ 48,085.56	\$ -	\$ 224,663.26		
#VALUE!	04/05/05	\$ 303,137.69	\$ 82,550.31	\$ -	\$ 385,688.00	\$ 176,577.70	\$ 48,085.56	\$ -	\$ 224,663.26		
#VALUE!	04/28/05	\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01	\$ 684,248.67	\$ 186,334.28	\$ -	\$ 870,582.95		
#VALUE!	05/13/05	\$ 1,174,675.83	\$ 319,887.18	\$ -	\$ 1,494,563.01	\$ 684,248.67	\$ 186,334.28	\$ -	\$ 870,582.95		
#VALUE!	05/26/05	\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01	\$ 335,554.32	\$ 91,378.00	\$ -	\$ 426,932.32		
#VALUE!	06/01/05	\$ 576,058.91	\$ 156,872.10	\$ -	\$ 732,931.01	\$ 335,554.32	\$ 91,378.00	\$ -	\$ 426,932.32		
#VALUE!	06/17/05	\$ (1,750,734.73)	\$ (476,759.27)	\$ -	\$ (2,227,494.00)	\$ (1,019,802.98)	\$ (277,712.27)	\$ -	\$ (1,297,515.25)		
#VALUE!	07/06/05	\$ 380,732.19	\$ 103,680.82	\$ -	\$ 484,413.01	\$ 221,776.50	\$ 60,394.08	\$ -	\$ 282,170.58		
#VALUE!	07/29/05	\$ -	\$ 1,139,884.90	\$ -	\$ 1,139,884.90	\$ -	\$ 663,982.95	\$ -	\$ 663,982.95		
#VALUE!	08/01/05	\$ 278,059.08	\$ 75,720.92	\$ -	\$ 353,780.00	\$ 161,969.41	\$ 44,107.44	\$ -	\$ 206,076.85		
#VALUE!	09/08/05	\$ 280,427.98	\$ 76,366.01	\$ -	\$ 356,793.99	\$ 163,349.30	\$ 44,483.20	\$ -	\$ 207,832.50		
23	10/05/05	\$ 4,835,453.54	\$ 1,316,788.46	\$ -	\$ 6,152,242.00	\$ 2,816,651.69	\$ 767,029.28	\$ -	\$ 3,583,680.97		
24	11/01/05	\$ 7,924,624.06	\$ 2,158,029.94	\$ -	\$ 10,082,654.00	\$ 4,616,093.51	\$ 1,257,052.44	\$ -	\$ 5,873,145.95		
25	12/09/05	\$ 824,059.50	\$ 224,407.50	\$ -	\$ 1,048,467.00	\$ 480,014.66	\$ 130,717.37	\$ -	\$ 610,732.03		
26	12/30/05	\$ 278,111.74	\$ 75,735.26	\$ -	\$ 353,847.00	\$ 162,000.09	\$ 44,115.79	\$ -	\$ 206,115.88		
27	01/13/06	\$ 1,039,721.52	\$ 283,136.48	\$ -	\$ 1,322,858.00	\$ 605,637.79	\$ 164,927.00	\$ -	\$ 770,564.79		
28	02/27/06	\$ 260,886.49	\$ 71,044.48	\$ 382,230.00	\$ 714,160.97	\$ 151,966.38	\$ 41,383.41	\$ 222,648.98	\$ 415,998.77		
29	02/18/08	\$ -	\$ -	\$ -	\$ -	\$ (763,663.42)	\$ (254,400.08)	\$ (10,713.87)	\$ (1,028,777.37)		
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		
In-Service Date:		5/27/2006									
						\$ 15,869,992.81		\$ 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

1,978.34	
9,151.16	
11,129.50	
1,978.34	
3,391.09	
5,369.43	
1,978.34	
1,540.47	
3,518.81	

222,648.98

Date Payment Received By		Facility Cost		ITCC		One-Time Cost		Total	
Payment #	SCE								
1	09/09/05	\$	183,000.00	\$	-	\$	-	\$	183,000.00
2	09/15/05	\$	378,000.00	\$	-	\$	-	\$	378,000.00
3	12/15/05	\$	685,000.00	\$	-	\$	-	\$	685,000.00
4	03/15/06	\$	611,000.00	\$	-	\$	-	\$	611,000.00
5	06/15/06	\$	1,397,000.00	\$	-	\$	-	\$	1,397,000.00
6	09/15/06	\$	1,291,000.00	\$	-	\$	-	\$	1,291,000.00
7	09/16/06	\$	439,000.00	\$	-	\$	-	\$	439,000.00
Total		\$	4,984,000.00	\$	-	\$	-	\$	4,984,000.00

Time Cost - Interest Credit 6/27/2009 (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 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					

		Date								
		Payment								
		Received By								
Payment #	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					
One Time Cost	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					
Est.date	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				
Actual Costs		\$ 24,754,950.33	\$ -	\$ 2,500.00	\$ 24,757,450.33	\$	1,697,049.67			
In-Service Date:		6/11/2010 (Actual)								

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 (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2010	6/11/2010	6/30/2010	20	3.25	\$ 26,452,000.00	\$ 47,106.30	\$ 1,322,600.00		\$ 25,129,400.00
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	\$ 25,129,400.00	\$ 205,854.54	\$ 1,322,600.00		\$ 23,806,800.00
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	\$ 23,806,800.00	\$ 195,020.09	\$ 1,322,600.00		\$ 22,484,200.00
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	\$ 22,484,200.00	\$ 180,181.60	\$ 1,322,600.00		\$ 21,161,600.00
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	\$ 21,161,600.00	\$ 171,466.94	\$ 1,322,600.00		\$ 19,839,000.00
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	\$ 19,839,000.00	\$ 162,516.74	\$ 2,906,513.03		\$ 16,932,486.97
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	\$ 16,932,486.97	\$ 138,707.22	\$ 1,209,463.36		\$ 15,723,023.62
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	\$ 15,723,023.62	\$ 127,051.48	\$ 1,209,463.36		\$ 14,513,560.26
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	\$ 14,513,560.26	\$ 117,278.29	\$ 1,209,463.36		\$ 13,304,096.91
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	\$ 13,304,096.91	\$ 108,686.47	\$ 1,209,463.36		\$ 12,094,633.55
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	\$ 12,094,633.55	\$ 98,805.89	\$ 1,209,463.36		\$ 10,885,170.20
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	\$ 10,885,170.20	\$ 87,230.47	\$ 1,209,463.36		\$ 9,675,706.84
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	\$ 9,675,706.84	\$ 78,399.73	\$ 1,209,463.36		\$ 8,466,243.49
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	\$ 8,466,243.49	\$ 69,353.61	\$ 1,209,463.36		\$ 7,256,780.13
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ 7,256,780.13	\$ 59,445.95	\$ 1,209,463.36		\$ 6,047,316.78
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ 6,047,316.78	\$ 48,461.37	\$ 1,209,463.36		\$ 4,837,853.42
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ 4,837,853.42	\$ 39,199.87	\$ 1,209,463.36		\$ 3,628,390.07
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ 3,628,390.07	\$ 29,722.98	\$ 1,209,463.36		\$ 2,418,926.71
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ 2,418,926.71	\$ 19,815.32	\$ 1,209,463.36		\$ 1,209,463.36
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ 1,209,463.36	\$ 9,692.27	\$ 1,209,463.36		\$ -

Accrued Interest on One-Time Cost									
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 - 2008	5/6/2008	6/30/2008	56	6.77	2,500.00	25.90			2,525.90
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	2,525.90	33.65			2,559.55
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	2,559.55	32.17			2,591.72
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	2,591.72	28.89			2,620.60
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	2,620.60	22.02			2,642.62
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	2,642.62	21.65			2,664.27
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	2,664.27	21.83			2,686.09
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	2,686.09	21.53			2,707.62
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	2,707.62	21.94	125.00	11.48	2,593.08
					Total Interest Accrued	229.56			
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	2,593.08	21.24	125.00	11.48	2,456.60
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	2,456.60	20.12	125.00	11.48	2,320.12
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	2,320.12	18.59	125.00	11.48	2,183.65
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	2,183.65	17.69	125.00	11.48	2,047.17
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,047.17	16.77	125.00	11.48	1,910.69
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	1,910.69	15.65	125.00	11.48	1,774.21
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	1,774.21	14.34	125.00	11.48	1,637.73
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	1,637.73	13.23	125.00	11.48	1,501.26
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	1,501.26	12.26	125.00	11.48	1,364.78
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	1,364.78	11.15	125.00	11.48	1,228.30
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	1,228.30	9.84	125.00	11.48	1,091.82
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	1,091.82	8.85	125.00	11.48	955.35
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	955.35	7.83	125.00	11.48	818.87
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	818.87	6.71	125.00	11.48	682.39
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	682.39	5.47	125.00	11.48	545.91
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	545.91	4.42	125.00	11.48	409.43
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	409.43	3.35	125.00	11.48	272.96
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	272.96	2.24	125.00	11.48	136.48
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	136.48	1.09	125.00	11.48	0.00

1st refund