

RECORDED QUARTERLY 2014 - Network Upgrade Credits

<b>Blythe (TOT094)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 1,182,153	\$ 1,182,153	\$ 1,182,153	\$ 1,182,153	\$ 4,728,611	\$ 26,452,000	\$ 25,269,847	\$ 1,182,153
Facility - Interest Credit	\$ 53,124	\$ 44,029	\$ 34,723	\$ 24,994	\$ 156,869			
One Time Cost - Interest Credit	\$ 17	\$ 16	\$ 15	\$ 14	\$ 61			
<b>NRG El Segundo (TOT041)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 844,592	\$ 1,044,592	\$ 894,592	\$ 894,592	\$ 3,678,367	\$ 17,891,833	\$ 3,678,367	\$ 14,213,466
Facility - Interest Credit	\$ 145,250	\$ 139,627	\$ 140,404	\$ 132,908	\$ 558,188			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Sentinel (TOT032)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 671,684	\$ 671,684	\$ 671,684	\$ 671,684	\$ 2,686,737	\$ 13,433,683	\$ 4,701,789	\$ 8,731,894
Facility - Interest Credit	\$ 109,089	\$ 104,561	\$ 99,911	\$ 94,282	\$ 407,843			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Inland Empire Energy Center (TOT037)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 249,200	\$ 249,200	\$ -	\$ -	\$ 498,400	\$ 4,984,000	\$ 4,984,000	\$ -
Facility - Interest Credit	\$ 4,088	\$ 2,112	\$ -	\$ -	\$ 6,200			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>NRG Alta Vista SunTower (TOT278)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 459,750	\$ 459,750	\$ 459,750	\$ 459,750	\$ 1,839,000	\$ 9,195,000	\$ 3,678,000	\$ 5,517,000
Facility - Interest Credit	\$ 65,102	\$ 61,995	\$ 58,806	\$ 54,995	\$ 240,898			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>EME Walnut Creek (TOT135)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 730,000	\$ 182,500	\$ 182,500	\$ 182,500	\$ 1,277,500	\$ 3,650,000	\$ 1,277,500	\$ 2,372,500
Facility - Interest Credit	\$ 35,997	\$ 33,826	\$ 32,530	\$ 30,961	\$ 133,315			
One Time Cost - Interest Credit	\$ 2,945	\$ 2,128	\$ 2,055	\$ 1,967	\$ 9,096			
<b>Catalina Solar (TOT455)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 37,319	\$ 74,639	\$ 37,319	\$ 37,319	\$ 186,596	\$ 746,385	\$ 186,596	\$ 559,789
Facility - Interest Credit	\$ 8,192	\$ 9,539	\$ 7,689	\$ 7,368	\$ 32,787			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Mojave Solar (TOT175)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ -	\$ 278,386	\$ 278,386	\$ 5,567,720	\$ 278,386	\$ 5,289,334
Facility - Interest Credit	\$ -	\$ -	\$ -	\$ 10,439	\$ 10,439			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Blue Sky Ranch (TOT522)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ -	\$ 29,050	\$ 29,050	\$ 581,000	\$ 29,050	\$ 551,950
Facility - Interest Credit	\$ -	\$ -	\$ -	\$ 137	\$ 137			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>All Totals ***</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 4,174,698	\$ 3,864,517	\$ 3,427,998	\$ 3,735,434	\$ 15,202,646	\$ 82,501,621	\$ 44,083,535	\$ 38,418,086
Facility - Interest Credit	\$ 420,841	\$ 395,689	\$ 374,062	\$ 356,083	\$ 1,546,675			
One Time Cost - Interest Credit	\$ 2,962	\$ 2,144	\$ 2,070	\$ 1,981	\$ 9,157			

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  
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Input to Schedule  
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**RECORDED QUARTERLY 2013 - Network Upgrade Credits**

<b>Blythe (TOT094)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 1,182,153	\$ 1,182,153	\$ 1,182,153	\$ 1,182,153	\$ 4,728,611	\$ 26,452,000	\$ 20,541,237	\$ 5,910,763
Facility - Interest Credit	\$ 85,261	\$ 76,629	\$ 67,788	\$ 58,104	\$ 287,781			
One Time Cost - Interest Credit	\$ 21	\$ 20	\$ 19	\$ 18	\$ 79			
<b>Antelope Power Plant (TOT427)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance ^
Facility Credit	\$ -	\$ -	\$ 29,378	\$ 58,755	\$ 88,133	\$ 587,553	\$ 88,133	\$ 499,420
Facility - Interest Credit	\$ -	\$ -	\$ 6,429	\$ 738	\$ 7,167			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Inland Empire Energy Center (TOT037)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 249,200	\$ 249,200	\$ 249,200	\$ 249,200	\$ 996,800	\$ 4,984,000	\$ 4,485,600	\$ 498,400
Facility - Interest Credit	\$ 11,982	\$ 10,096	\$ 8,166	\$ 6,124	\$ 36,368			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>NRG El Segundo (TOT041)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 844,592	\$ 844,592	\$ 1,689,183	\$ 16,891,833	\$ 1,689,183	\$ 15,202,650
Facility - Interest Credit	\$ -	\$ -	\$ 409,360	\$ 131,455	\$ 540,816			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Sentinel (TOT032)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 1,343,368	\$ 671,684	\$ 2,015,052	\$ 13,433,683	\$ 2,015,052	\$ 11,418,631
Facility - Interest Credit	\$ -	\$ -	\$ 419,547	\$ 99,041	\$ 518,588			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Mountain View IV Project (WDT213)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance ^
Facility Credit	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 30,000	\$ 300,000	\$ 90,000	
Facility - Interest Credit	\$ 1,923	\$ 1,823	\$ -	\$ -	\$ 3,746			
One Time Cost - Interest Credit	\$ 45	\$ 43	\$ -	\$ -	\$ 87			
<b>NRG Alta Vista SunTower (TOT278)</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 1,379,250	\$ 459,750	\$ 1,839,000	\$ 9,195,000	\$ 1,839,000	\$ 7,356,000
Facility - Interest Credit	\$ -	\$ -	\$ 439,228	\$ 64,025	\$ 503,253			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>All Totals ***</b>	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 1,446,353	\$ 1,446,353	\$ 5,027,940	\$ 3,466,134	\$ 11,386,779	\$ 71,844,069	\$ 30,748,205	\$ 40,885,864
Facility - Interest Credit	\$ 99,166	\$ 88,549	\$ 1,350,517	\$ 359,487	\$ 1,897,719			
One Time Cost - Interest Credit	\$ 66	\$ 63	\$ 19	\$ 18	\$ 167			

**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.

^ Refunds no longer available as of December of 2013 due to EKWRA project

Sum is input  
to Schedule  
22, Line 10

Input to Schedule  
22, Line 5

**RECORDED QUARTERLY 2012 - Network Upgrade Credits**

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

Input to Schedule  
22, Line 1

**Notes:**

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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.

Payment #	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	05/06/08	\$ 13,000.00	\$ -	\$ 2,500.00	\$ 15,500.00
2	07/28/08	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
3	08/01/08	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
4	08/06/08	\$ 757,000.00	\$ -	\$ -	\$ 757,000.00
5	10/22/08	\$ 757,000.00	\$ -	\$ -	\$ 757,000.00
6	10/22/08	\$ 767,000.00	\$ -	\$ -	\$ 767,000.00
7	10/22/08	\$ 501,300.00	\$ -	\$ -	\$ 501,300.00
8	12/15/08	\$ 671,000.00	\$ -	\$ -	\$ 671,000.00
9	12/17/08	\$ 505,000.00	\$ -	\$ -	\$ 505,000.00
10	02/18/09	\$ 728,000.00	\$ -	\$ -	\$ 728,000.00
11	02/26/09	\$ 817,000.00	\$ -	\$ -	\$ 817,000.00
12	04/09/09	\$ 728,000.00	\$ -	\$ -	\$ 728,000.00
13	05/15/09	\$ 693,000.00	\$ -	\$ -	\$ 693,000.00
14	06/29/09	\$ 565,000.00	\$ -	\$ -	\$ 565,000.00
15	07/08/09	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00
16	08/19/09	\$ 371,000.00	\$ -	\$ -	\$ 371,000.00
17	09/01/09	\$ 364,000.00	\$ -	\$ -	\$ 364,000.00
18	09/16/09	\$ 355,000.00	\$ -	\$ -	\$ 355,000.00
19	10/26/09	\$ 344,000.00	\$ -	\$ -	\$ 344,000.00
20	11/25/09	\$ 332,000.00	\$ -	\$ -	\$ 332,000.00
21	12/30/09	\$ 312,000.00	\$ -	\$ -	\$ 312,000.00
22	02/02/10	\$ 201,000.00	\$ -	\$ -	\$ 201,000.00
23	03/02/10	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
24	03/17/10	\$ 138,000.00	\$ -	\$ -	\$ 138,000.00
25	04/16/10	\$ 14,976,000.00	\$ -	\$ -	\$ 14,976,000.00
26	05/04/10	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
27	06/02/10	\$ 231,700.00	\$ -	\$ -	\$ 231,700.00
	<b>Total</b>	<b>\$ 26,452,000.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 26,454,500.00</b>
<b>True Up 1</b>	9/30/2011	\$ (1,697,049.67)	\$ -	\$ -	<b>\$ (1,697,049.67)</b>
<b>True Up 2</b>	9/30/2012	\$ (273,106.80)	\$ -	\$ -	<b>\$ (273,106.80)</b>
		<b>Estimate</b>	<b>Actual</b>		
<b>In-Service Date:</b>		05/15/10	05/15/10		
<b>COD:</b>		08/01/10	06/11/10		

Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	05/15/10	06/30/10	47	3.250%	\$ 26,452,000.00	\$ -	\$ 1,322,600.00	\$ 110,699.81	\$ 5,534.99	\$ 25,234,564.82
	07/01/10	09/30/10	92	3.250%	\$ 25,234,564.82	\$ 206,716.02	\$ 1,322,600.00	\$ -	\$ 5,534.99	\$ 23,906,429.83
	10/01/10	12/31/10	92	3.250%	\$ 23,906,429.83	\$ 195,836.23	\$ 1,322,600.00	\$ -	\$ 5,534.99	\$ 22,578,294.84
	01/01/11	03/31/11	90	3.250%	\$ 22,578,294.84	\$ 180,935.65	\$ 1,322,600.00	\$ -	\$ 5,534.99	\$ 21,250,159.85
	04/01/11	06/30/11	91	3.250%	\$ 21,250,159.85	\$ 172,184.51	\$ 1,322,600.00	\$ -	\$ 5,534.99	\$ 19,922,024.86
	07/01/11	09/30/11	92	3.250%	\$ 19,922,024.86	\$ 163,196.86	\$ 2,906,513.03	\$ -	\$ 5,534.99	\$ 17,009,976.84
	10/01/11	12/31/11	92	3.250%	\$ 17,009,976.84	\$ 139,342.00	\$ 1,209,463.36	\$ -	\$ 5,534.99	\$ 15,794,978.49
	01/01/12	03/31/12	91	3.250%	\$ 15,794,978.49	\$ 127,632.92	\$ 1,209,463.36	\$ -	\$ 5,534.99	\$ 14,579,980.15
	04/01/12	06/30/12	91	3.250%	\$ 14,579,980.15	\$ 117,815.00	\$ 1,209,463.36	\$ -	\$ 5,534.99	\$ 13,364,981.80
	07/01/12	09/30/12	92	3.250%	\$ 13,364,981.80	\$ 109,183.87	\$ 1,482,570.16	\$ -	\$ 5,534.99	\$ 11,876,876.66
	10/01/12	12/31/12	92	3.250%	\$ 11,876,876.66	\$ 97,026.94	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 10,689,188.99
	01/01/13	03/31/13	90	3.250%	\$ 10,689,188.99	\$ 85,659.94	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 9,501,501.33
	04/01/13	06/30/13	91	3.250%	\$ 9,501,501.33	\$ 76,988.19	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 8,313,813.66
	07/01/13	09/30/13	92	3.250%	\$ 8,313,813.66	\$ 68,104.94	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 7,126,125.99
	10/01/13	12/31/13	92	3.250%	\$ 7,126,125.99	\$ 58,375.66	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 5,938,438.33
	01/01/14	03/31/14	90	3.250%	\$ 5,938,438.33	\$ 47,588.86	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 4,750,750.66
	04/01/14	06/30/14	91	3.250%	\$ 4,750,750.66	\$ 38,494.10	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 3,563,063.00
	07/01/14	09/30/14	92	3.250%	\$ 3,563,063.00	\$ 29,187.83	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 2,375,375.33
	10/01/14	12/31/14	92	3.250%	\$ 2,375,375.33	\$ 19,458.55	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 1,187,687.67
	01/01/15	03/31/15	90	3.250%	\$ 1,187,687.67	\$ 9,517.77	\$ 1,182,152.68	\$ -	\$ 5,534.99	\$ 0.00

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	05/06/08	06/30/08	56	6.770%	\$ 2,500.00	\$ -	\$ -	\$ 25.90	\$ -	\$ 2,525.90
	07/01/08	09/30/08	92	5.300%	\$ 2,525.90	\$ -	\$ -	\$ 33.65	\$ -	\$ 2,559.55
	10/01/08	12/31/08	92	5.000%	\$ 2,559.55	\$ -	\$ -	\$ 32.17	\$ -	\$ 2,591.72
	01/01/09	03/31/09	90	4.520%	\$ 2,591.72	\$ -	\$ -	\$ 28.89	\$ -	\$ 2,620.60
	04/01/09	06/30/09	91	3.370%	\$ 2,620.60	\$ -	\$ -	\$ 22.02	\$ -	\$ 2,642.62
	07/01/09	09/30/09	92	3.250%	\$ 2,642.62	\$ -	\$ -	\$ 21.65	\$ -	\$ 2,664.27
	10/01/09	12/31/09	92	3.250%	\$ 2,664.27	\$ -	\$ -	\$ 21.83	\$ -	\$ 2,686.09
	01/01/10	03/31/10	90	3.250%	\$ 2,686.09	\$ -	\$ -	\$ 21.53	\$ -	\$ 2,707.62
	04/01/10	06/30/10	91	3.250%	\$ 2,707.62	\$ -	\$ 125.00	\$ 21.94	\$ 11.48	\$ 2,593.08
	07/01/10	09/30/10	92	3.250%	\$ 2,593.08	\$ 21.24	\$ 125.00	\$ -	\$ 11.48	\$ 2,456.60
	10/01/10	12/31/10	92	3.250%	\$ 2,456.60	\$ 20.12	\$ 125.00	\$ -	\$ 11.48	\$ 2,320.12
	01/01/11	03/31/11	90	3.250%	\$ 2,320.12	\$ 18.59	\$ 125.00	\$ -	\$ 11.48	\$ 2,183.65
	04/01/11	06/30/11	91	3.250%	\$ 2,183.65	\$ 17.69	\$ 125.00	\$ -	\$ 11.48	\$ 2,047.17
	07/01/11	09/30/11	92	3.250%	\$ 2,047.17	\$ 16.77	\$ 125.00	\$ -	\$ 11.48	\$ 1,910.69
	10/01/11	12/31/11	92	3.250%	\$ 1,910.69	\$ 15.65	\$ 125.00	\$ -	\$ 11.48	\$ 1,774.21
	01/01/12	03/31/12	91	3.250%	\$ 1,774.21	\$ 14.34	\$ 125.00	\$ -	\$ 11.48	\$ 1,637.73
	04/01/12	06/30/12	91	3.250%	\$ 1,637.73	\$ 13.23	\$ 125.00	\$ -	\$ 11.48	\$ 1,501.26
	07/01/12	09/30/12	92	3.250%	\$ 1,501.26	\$ 12.26	\$ 125.00	\$ -	\$ 11.48	\$ 1,364.78
	10/01/12	12/31/12	92	3.250%	\$ 1,364.78	\$ 11.15	\$ 125.00	\$ -	\$ 11.48	\$ 1,228.30
	01/01/13	03/31/13	90	3.250%	\$ 1,228.30	\$ 9.84	\$ 125.00	\$ -	\$ 11.48	\$ 1,091.82
	04/01/13	06/30/13	91	3.250%	\$ 1,091.82	\$ 8.85	\$ 125.00	\$ -	\$ 11.48	\$ 955.35
	07/01/13	09/30/13	92	3.250%	\$ 955.35	\$ 7.83	\$ 125.00	\$ -	\$ 11.48	\$ 818.87
	10/01/13	12/31/13	92	3.250%	\$ 818.87	\$ 6.71	\$ 125.00	\$ -	\$ 11.48	\$ 682.39
	01/01/14	03/31/14	90	3.250%	\$ 682.39	\$ 5.47	\$ 125.00	\$ -	\$ 11.48	\$ 545.91
	04/01/14	06/30/14	91	3.250%	\$ 545.91	\$ 4.42	\$ 125.00	\$ -	\$ 11.48	\$ 409.43
	07/01/14	09/30/14	92	3.250%	\$ 409.43	\$ 3.35	\$ 125.00	\$ -	\$ 11.48	\$ 272.96
	10/01/14	12/31/14	92	3.250%	\$ 272.96	\$ 2.24	\$ 125.00	\$ -	\$ 11.48	\$ 136.48
	01/01/15	03/31/15	90	3.250%	\$ 136.48	\$ 1.09	\$ 125.00	\$ -	\$ 11.48	\$ 0.00

Payment #	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	11/27/13	\$ 16,891,833.00	\$ -	\$ -	\$ 16,891,833.00
2	N/A	\$ -	\$ -	\$ -	\$ -
3	N/A	\$ -	\$ -	\$ -	\$ -
4	N/A	\$ -	\$ -	\$ -	\$ -
5	N/A	\$ -	\$ -	\$ -	\$ -
6	N/A	\$ -	\$ -	\$ -	\$ -
7	N/A	\$ -	\$ -	\$ -	\$ -
8	N/A	\$ -	\$ -	\$ -	\$ -
9	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 16,891,833.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,891,833.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -

	<b>Estimate</b>	<b>Actual</b>
In-Service Date:	02/01/13	01/04/13
COD:	06/01/13	07/10/13

Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	01/04/13	03/31/13	87	3.250%	\$ 16,891,833.00	\$ -	-	\$ 130,853.86	-	\$ 17,022,686.86
	04/01/13	06/30/13	91	3.250%	\$ 17,022,686.86	\$ -	-	\$ 137,930.40	-	\$ 17,160,617.26
	07/01/13	09/30/13	92	3.250%	\$ 17,160,617.26	\$ -	\$ 844,591.65	\$ 140,576.02	\$ 20,468.01	\$ 16,436,133.61
	10/01/13	12/31/13	92	3.250%	\$ 16,436,133.61	\$ 134,641.20	\$ 844,591.65	\$ -	\$ 20,468.01	\$ 15,571,073.95
	01/01/14	03/31/14	90	3.250%	\$ 15,571,073.95	\$ 124,781.89	\$ 844,591.65	\$ -	\$ 20,468.01	\$ 14,706,014.28
	04/01/14	06/30/14	91	3.250%	\$ 14,706,014.28	\$ 119,159.01	\$ 1,044,591.65	\$ -	\$ 20,468.01	\$ 14,640,954.62
	07/01/14	09/30/14	92	3.250%	\$ 14,640,954.62	\$ 119,935.49	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 13,725,894.96
	10/01/14	12/31/14	92	3.250%	\$ 13,725,894.96	\$ 112,439.52	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 12,810,835.29
	01/01/15	03/31/15	90	3.250%	\$ 12,810,835.29	\$ 102,662.17	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 11,895,775.63
	04/01/15	06/30/15	91	3.283%	\$ 11,895,775.63	\$ 97,376.96	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 10,980,715.96
	07/01/15	09/30/15	92	3.537%	\$ 10,980,715.96	\$ 97,885.82	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 10,065,656.30
	10/01/15	12/31/15	92	3.787%	\$ 10,065,656.30	\$ 96,071.41	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 9,150,596.64
	01/01/16	03/31/16	91	4.033%	\$ 9,150,596.64	\$ 91,764.31	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 8,235,536.97
	04/01/16	06/30/16	91	4.283%	\$ 8,235,536.97	\$ 87,706.96	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 7,320,477.31
	07/01/16	09/30/16	92	4.707%	\$ 7,320,477.31	\$ 86,608.32	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 6,405,417.65
	10/01/16	12/31/16	92	5.210%	\$ 6,405,417.65	\$ 83,886.47	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 5,490,357.98
	01/01/17	03/31/17	90	5.707%	\$ 5,490,357.98	\$ 77,256.11	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 4,575,298.32
	04/01/17	06/30/17	91	6.203%	\$ 4,575,298.32	\$ 70,760.85	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 3,660,238.65
	07/01/17	09/30/17	92	6.670%	\$ 3,660,238.65	\$ 61,536.13	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 2,745,178.99
	10/01/17	12/31/17	92	6.750%	\$ 2,745,178.99	\$ 46,705.65	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 1,830,119.33
	01/01/18	03/31/18	90	6.750%	\$ 1,830,119.33	\$ 30,460.21	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 915,059.66
	04/01/18	06/30/18	91	6.750%	\$ 915,059.66	\$ 15,399.33	\$ 894,591.65	\$ -	\$ 20,468.01	\$ (0.00)

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/27/13	12/31/13	35	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/18	06/30/18	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/18	09/30/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/18	12/31/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/19	03/31/19	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/19	06/30/19	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/19	09/30/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/19	12/31/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/20	03/31/20	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/20	06/30/20	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/20	09/30/20	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	05/26/11	\$ 13,433,683.00	\$ -	\$ -	\$ 13,433,683.00
2	N/A	\$ -	\$ -	\$ -	\$ -
3	N/A	\$ -	\$ -	\$ -	\$ -
4	N/A	\$ -	\$ -	\$ -	\$ -
5	N/A	\$ -	\$ -	\$ -	\$ -
6	N/A	\$ -	\$ -	\$ -	\$ -
7	N/A	\$ -	\$ -	\$ -	\$ -
8	N/A	\$ -	\$ -	\$ -	\$ -
9	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 13,433,683.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,433,683.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -

	<b>Estimate</b>	<b>Actual</b>
In-Service Date:	11/01/12	10/17/12
COD:	11/15/14	05/01/13



Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	10/17/12	12/31/12	76	3.250%	\$ 13,433,683.00	\$ -	-	\$ 90,659.01	-	\$ 13,524,342.01
	01/01/13	03/31/13	90	3.250%	\$ 13,524,342.01	\$ -	-	\$ 108,380.00	-	\$ 13,632,722.01
	04/01/13	06/30/13	91	3.250%	\$ 13,632,722.01	\$ -	\$ 671,684.15	\$ 110,462.40	\$ 15,475.07	\$ 13,056,025.19
	07/01/13	09/30/13	92	3.250%	\$ 13,056,025.19	\$ 106,952.10	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 12,368,865.97
	10/01/13	12/31/13	92	3.250%	\$ 12,368,865.97	\$ 101,323.04	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 11,681,706.75
	01/01/14	03/31/14	90	3.250%	\$ 11,681,706.75	\$ 93,613.68	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 10,994,547.53
	04/01/14	06/30/14	91	3.250%	\$ 10,994,547.53	\$ 89,085.96	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 10,307,388.31
	07/01/14	09/30/14	92	3.250%	\$ 10,307,388.31	\$ 84,435.87	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 9,620,229.09
	10/01/14	12/31/14	92	3.250%	\$ 9,620,229.09	\$ 78,806.81	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 8,933,069.86
	01/01/15	03/31/15	90	3.250%	\$ 8,933,069.86	\$ 71,586.93	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 8,245,910.64
	04/01/15	06/30/15	91	3.283%	\$ 8,245,910.64	\$ 67,499.74	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 7,558,751.42
	07/01/15	09/30/15	92	3.537%	\$ 7,558,751.42	\$ 67,381.27	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 6,871,592.20
	10/01/15	12/31/15	92	3.787%	\$ 6,871,592.20	\$ 65,585.74	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 6,184,432.98
	01/01/16	03/31/16	91	4.033%	\$ 6,184,432.98	\$ 62,018.93	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 5,497,273.76
	04/01/16	06/30/16	91	4.283%	\$ 5,497,273.76	\$ 58,544.96	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 4,810,114.54
	07/01/16	09/30/16	92	4.707%	\$ 4,810,114.54	\$ 56,908.30	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 4,122,955.32
	10/01/16	12/31/16	92	5.210%	\$ 4,122,955.32	\$ 53,994.94	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 3,435,796.10
	01/01/17	03/31/17	90	5.707%	\$ 3,435,796.10	\$ 48,345.89	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 2,748,636.88
	04/01/17	06/30/17	91	6.203%	\$ 2,748,636.88	\$ 42,509.99	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 2,061,477.66
	07/01/17	09/30/17	92	6.670%	\$ 2,061,477.66	\$ 34,657.68	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 1,374,318.44
	10/01/17	12/31/17	92	6.750%	\$ 1,374,318.44	\$ 23,382.24	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 687,159.22
	01/01/18	03/31/18	90	6.750%	\$ 687,159.22	\$ 11,436.97	\$ 671,684.15	\$ -	\$ 15,475.07	\$ (0.00)

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	05/26/11	06/30/11	36	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/11	09/30/11	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/11	12/31/11	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/12	03/31/12	91	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/12	06/30/12	91	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/12	09/30/12	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/12	12/31/12	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/13	03/31/13	90	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/13	06/30/13	91	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/13	09/30/13	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/13	12/31/13	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/14	03/31/14	90	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/14	06/30/14	91	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/14	09/30/14	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/14	12/31/14	92	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	-	\$ -	-	\$ -
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	-	\$ -	-	\$ -
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	-	\$ -	-	\$ -
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	-	\$ -	-	\$ -
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	-	\$ -	-	\$ -

Payment #	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	09/13/05	\$ 183,000.00	\$ -	\$ -	\$ 183,000.00
2	09/16/05	\$ 378,000.00	\$ -	\$ -	\$ 378,000.00
3	12/07/05	\$ 685,000.00	\$ -	\$ -	\$ 685,000.00
4	03/10/06	\$ 611,000.00	\$ -	\$ -	\$ 611,000.00
5	06/26/06	\$ 1,397,000.00	\$ -	\$ -	\$ 1,397,000.00
6	09/12/06	\$ 1,291,000.00	\$ -	\$ -	\$ 1,291,000.00
7	08/08/07	\$ 439,000.00	\$ -	\$ -	\$ 439,000.00
8	N/A	\$ -	\$ -	\$ -	\$ -
9	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 4,984,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,984,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -

	<b>Estimate</b>	<b>Actual</b>
In-Service Date:	06/27/09	06/27/09
COD:	09/30/09	09/30/09

Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	06/27/09	06/30/09	4	3.370%	\$ 4,984,000.00	\$ -	\$ -	\$ 1,840.67	\$ -	\$ 4,985,840.67
	07/01/09	09/30/09	92	3.250%	\$ 4,985,840.67	\$ 40,842.91	\$ 249,200.00	\$ -	\$ 92.03	\$ 4,736,548.63
	10/01/09	12/31/09	92	3.250%	\$ 4,736,548.63	\$ 38,800.77	\$ 249,200.00	\$ -	\$ 92.03	\$ 4,487,256.60
	01/01/10	03/31/10	90	3.250%	\$ 4,487,256.60	\$ 35,959.52	\$ 249,200.00	\$ -	\$ 92.03	\$ 4,237,964.57
	04/01/10	06/30/10	91	3.250%	\$ 4,237,964.57	\$ 34,339.12	\$ 249,200.00	\$ -	\$ 92.03	\$ 3,988,672.53
	07/01/10	09/30/10	92	3.250%	\$ 3,988,672.53	\$ 32,674.33	\$ 249,200.00	\$ -	\$ 92.03	\$ 3,739,380.50
	10/01/10	12/31/10	92	3.250%	\$ 3,739,380.50	\$ 30,632.19	\$ 249,200.00	\$ -	\$ 92.03	\$ 3,490,088.47
	01/01/11	03/31/11	90	3.250%	\$ 3,490,088.47	\$ 27,968.52	\$ 249,200.00	\$ -	\$ 92.03	\$ 3,240,796.43
	04/01/11	06/30/11	91	3.250%	\$ 3,240,796.43	\$ 26,259.33	\$ 249,200.00	\$ -	\$ 92.03	\$ 2,991,504.40
	07/01/11	09/30/11	92	3.250%	\$ 2,991,504.40	\$ 24,505.75	\$ 249,200.00	\$ -	\$ 92.03	\$ 2,742,212.37
	10/01/11	12/31/11	92	3.250%	\$ 2,742,212.37	\$ 22,463.60	\$ 249,200.00	\$ -	\$ 92.03	\$ 2,492,920.33
	01/01/12	03/31/12	91	3.250%	\$ 2,492,920.33	\$ 20,144.29	\$ 249,200.00	\$ -	\$ 92.03	\$ 2,243,628.30
	04/01/12	06/30/12	91	3.250%	\$ 2,243,628.30	\$ 18,129.87	\$ 249,200.00	\$ -	\$ 92.03	\$ 1,994,336.27
	07/01/12	09/30/12	92	3.250%	\$ 1,994,336.27	\$ 16,292.53	\$ 249,200.00	\$ -	\$ 92.03	\$ 1,745,044.23
	10/01/12	12/31/12	92	3.250%	\$ 1,745,044.23	\$ 14,255.96	\$ 249,200.00	\$ -	\$ 92.03	\$ 1,495,752.20
	01/01/13	03/31/13	90	3.250%	\$ 1,495,752.20	\$ 11,986.51	\$ 249,200.00	\$ -	\$ 92.03	\$ 1,246,460.17
	04/01/13	06/30/13	91	3.250%	\$ 1,246,460.17	\$ 10,099.74	\$ 249,200.00	\$ -	\$ 92.03	\$ 997,168.13
	07/01/13	09/30/13	92	3.250%	\$ 997,168.13	\$ 8,168.58	\$ 249,200.00	\$ -	\$ 92.03	\$ 747,876.10
	10/01/13	12/31/13	92	3.250%	\$ 747,876.10	\$ 6,126.44	\$ 249,200.00	\$ -	\$ 92.03	\$ 498,584.07
	01/01/14	03/31/14	90	3.250%	\$ 498,584.07	\$ 3,995.50	\$ 249,200.00	\$ -	\$ 92.03	\$ 249,292.03
	04/01/14	06/30/14	91	3.250%	\$ 249,292.03	\$ 2,019.95	\$ 249,200.00	\$ -	\$ 92.03	\$ (0.00)

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	09/13/05	09/30/05	18	5.770%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/05	12/31/05	92	6.230%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/06	03/31/06	90	6.780%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/06	06/30/06	91	7.300%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/06	09/30/06	92	7.740%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/06	12/31/06	92	8.170%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/07	03/31/07	90	8.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/07	06/30/07	91	8.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/07	09/30/07	92	8.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/07	12/31/07	92	8.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/08	03/31/08	91	7.760%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/08	06/30/08	91	6.770%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/08	09/30/08	92	5.300%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/08	12/31/08	92	5.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/09	03/31/09	90	4.520%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/09	06/30/09	91	3.370%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/09	09/30/09	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/09	12/31/09	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/10	03/31/10	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/10	06/30/10	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/10	09/30/10	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/10	12/31/10	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/11	03/31/11	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/11	06/30/11	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/11	09/30/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/11	12/31/11	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/12	03/31/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received By SCE	Facility Cost	ITCC	One-Time Cost	Total
1	11/19/2012	\$ 9,195,000.00	\$ -	\$ -	\$ 9,195,000.00
2	N/A	\$ -	\$ -	\$ -	\$ -
3	N/A	\$ -	\$ -	\$ -	\$ -
4	N/A	\$ -	\$ -	\$ -	\$ -
5	N/A	\$ -	\$ -	\$ -	\$ -
6	N/A	\$ -	\$ -	\$ -	\$ -
7	N/A	\$ -	\$ -	\$ -	\$ -
8	N/A	\$ -	\$ -	\$ -	\$ -
9	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 9,195,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,195,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
		<b>Estimate</b>	<b>Actual</b>		
In-Service Date:		12/01/12	11/19/12		
COD:		03/02/13	01/17/13		

Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/19/12	12/31/12	43	3.250%	\$ 9,195,000.00	\$ -	\$ -	\$ 35,109.32	\$ -	\$ 9,230,109.32
	01/01/13	03/31/13	90	3.250%	\$ 9,230,109.32	\$ -	\$ 459,750.00	\$ 73,967.31	\$ 5,453.83	\$ 8,838,872.81
	04/01/13	06/30/13	91	3.250%	\$ 8,838,872.81	\$ 71,619.09	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 8,373,668.97
	07/01/13	09/30/13	92	3.250%	\$ 8,373,668.97	\$ 68,595.26	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 7,908,465.14
	10/01/13	12/31/13	92	3.250%	\$ 7,908,465.14	\$ 64,784.41	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 7,443,261.31
	01/01/14	03/31/14	90	3.250%	\$ 7,443,261.31	\$ 59,648.05	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 6,978,057.48
	04/01/14	06/30/14	91	3.250%	\$ 6,978,057.48	\$ 56,541.38	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 6,512,853.65
	07/01/14	09/30/14	92	3.250%	\$ 6,512,853.65	\$ 53,351.87	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 6,047,649.81
	10/01/14	12/31/14	92	3.250%	\$ 6,047,649.81	\$ 49,541.02	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 5,582,445.98
	01/01/15	03/31/15	90	3.250%	\$ 5,582,445.98	\$ 44,736.04	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 5,117,242.15
	04/01/15	06/30/15	91	3.283%	\$ 5,117,242.15	\$ 41,888.95	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 4,652,038.32
	07/01/15	09/30/15	92	3.537%	\$ 4,652,038.32	\$ 41,469.85	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 4,186,834.49
	10/01/15	12/31/15	92	3.787%	\$ 4,186,834.49	\$ 39,961.14	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 3,721,630.66
	01/01/16	03/31/16	91	4.033%	\$ 3,721,630.66	\$ 37,321.38	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 3,256,426.82
	04/01/16	06/30/16	91	4.283%	\$ 3,256,426.82	\$ 34,680.35	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 2,791,222.99
	07/01/16	09/30/16	92	4.707%	\$ 2,791,222.99	\$ 33,022.86	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 2,326,019.16
	10/01/16	12/31/16	92	5.210%	\$ 2,326,019.16	\$ 30,461.95	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 1,860,815.33
	01/01/17	03/31/17	90	5.707%	\$ 1,860,815.33	\$ 26,183.97	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 1,395,611.50
	04/01/17	06/30/17	91	6.203%	\$ 1,395,611.50	\$ 21,584.31	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 930,407.66
	07/01/17	09/30/17	92	6.670%	\$ 930,407.66	\$ 15,642.06	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 465,203.83
	10/01/17	12/31/17	92	6.750%	\$ 465,203.83	\$ 7,914.84	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 0.00

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/19/12	12/31/12	43	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/18	06/30/18	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/18	09/30/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/18	12/31/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/19	03/31/19	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/19	06/30/19	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/19	09/30/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date		Payment				
Received		Received				
Payment #	By SCE	Facility Cost	ITCC	One-Time Cost	Total	
1	09/01/09	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	
2	09/02/09	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
3	09/02/09	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
4	09/22/09	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
5	09/22/09	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
6	10/19/09	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
7	11/12/09	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
8	12/21/09	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
9	02/04/10	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
10	02/18/10	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
11	03/11/10	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
12	04/27/10	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
13	03/25/11	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	
14	05/02/11	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	
15	06/02/11	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
16	08/31/11	\$ 200,000.00	\$ -	\$ 10,000.00	\$ 210,000.00	
17	08/31/11	\$ 220,000.00	\$ -	\$ 10,000.00	\$ 230,000.00	
18	10/04/11	\$ 240,000.00	\$ -	\$ 20,000.00	\$ 260,000.00	
19	11/01/11	\$ 250,000.00	\$ -	\$ 20,000.00	\$ 270,000.00	
20	12/15/11	\$ 260,000.00	\$ -	\$ 20,000.00	\$ 280,000.00	
21	01/03/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00	
22	02/01/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00	
23	03/02/12	\$ 270,000.00	\$ -	\$ 20,000.00	\$ 290,000.00	
24	03/30/12	\$ 260,000.00	\$ -	\$ 20,000.00	\$ 280,000.00	
25	05/15/12	\$ 240,000.00	\$ -	\$ 20,000.00	\$ 260,000.00	
26	06/04/12	\$ 180,000.00	\$ -	\$ 10,000.00	\$ 190,000.00	
27	06/29/12	\$ 100,000.00	\$ -	\$ 10,000.00	\$ 110,000.00	
28	08/06/12	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
<b>Total</b>		<b>\$ 3,650,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 3,850,000.00</b>	

	<b>Estimate</b>	<b>Actual</b>
<b>In-Service Date:</b>	10/15/12	10/05/12
<b>COD:</b>	10/31/14	04/25/13
<b>1st Refund</b>		Q1 2014

Facility Costs											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	10/5/2012	12/31/2012	88	3.250%	\$ 3,650,000.00			\$ 28,521.86		\$ 3,678,521.86	
	1/1/2013	3/31/2013	90	3.250%	\$ 3,678,521.86			\$ 29,478.57		\$ 3,708,000.42	
	4/1/2013	6/30/2013	91	3.250%	\$ 3,708,000.42			\$ 30,044.96		\$ 3,738,045.39	
	7/1/2013	9/30/2013	92	3.250%	\$ 3,738,045.39			\$ 30,621.25		\$ 3,768,666.63	
	10/1/2013	12/31/2013	92	3.250%	\$ 3,768,666.63			\$ 30,872.09		\$ 3,799,538.73	
	1/1/2014	3/31/2014	90	3.250%	\$ 3,799,538.73		\$ 730,000.00	\$ 30,448.36	\$ 35,997.42	\$ 3,063,989.67	
	4/1/2014	6/30/2014	91	3.250%	\$ 3,063,989.67	\$ 24,826.71	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,872,490.31	
	7/1/2014	9/30/2014	92	3.250%	\$ 2,872,490.31	\$ 23,530.81	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,680,990.96	
	10/1/2014	12/31/2014	92	3.250%	\$ 2,680,990.96	\$ 21,962.09	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,489,491.60	
	1/1/2015	3/31/2015	90	3.250%	\$ 2,489,491.60	\$ 19,950.04	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,297,992.25	
	4/1/2015	6/30/2015	91	3.283%	\$ 2,297,992.25	\$ 18,811.01	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,106,492.90	
	7/1/2015	9/30/2015	92	3.537%	\$ 2,106,492.90	\$ 18,777.99	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,914,993.54	
	10/1/2015	12/31/2015	92	3.787%	\$ 1,914,993.54	\$ 18,277.61	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,723,494.19	
	1/1/2016	3/31/2016	91	4.033%	\$ 1,723,494.19	\$ 17,283.60	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,531,994.83	
	4/1/2016	6/30/2016	91	4.283%	\$ 1,531,994.83	\$ 16,315.46	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,340,495.48	
	7/1/2016	9/30/2016	92	4.707%	\$ 1,340,495.48	\$ 15,859.36	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,148,996.13	
	10/1/2016	12/31/2016	92	5.210%	\$ 1,148,996.13	\$ 15,047.45	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 957,496.77	
	1/1/2017	3/31/2017	90	5.707%	\$ 957,496.77	\$ 13,473.16	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 765,997.42	
	4/1/2017	6/30/2017	91	6.203%	\$ 765,997.42	\$ 11,846.80	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 574,498.06	
	7/1/2017	9/30/2017	92	6.670%	\$ 574,498.06	\$ 9,658.49	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 382,998.71	
	10/1/2017	12/31/2017	92	6.750%	\$ 382,998.71	\$ 6,516.22	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 191,499.35	
	1/1/2018	3/31/2018	90	6.750%	\$ 191,499.35	\$ 3,187.28	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 0.00	
							3,650,000.00	179,987.08	179,987.08		

One-Time Costs (Summary)					
Start Date	End Date	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
10/5/2012	12/31/2012	\$ -	\$ -	\$ -	\$ -
1/1/2013	3/31/2013	\$ -	\$ -	\$ -	\$ -
4/1/2013	6/30/2013	\$ -	\$ -	\$ -	\$ -
7/1/2013	9/30/2013	\$ -	\$ -	\$ -	\$ -
10/1/2013	12/31/2013	\$ -	\$ -	\$ -	\$ -
1/1/2014	3/31/2014	\$ -	\$ 40,000.00	\$ 2,944.71	\$ 2,944.71
4/1/2014	6/30/2014	\$ 1,391.88	\$ 10,000.00	\$ 736.18	\$ 2,128.06
7/1/2014	9/30/2014	\$ 1,319.23	\$ 10,000.00	\$ 736.18	\$ 2,055.40
10/1/2014	12/31/2014	\$ 1,231.28	\$ 10,000.00	\$ 736.18	\$ 1,967.46
1/1/2015	3/31/2015	\$ 1,118.47	\$ 10,000.00	\$ 736.18	\$ 1,854.65
4/1/2015	6/30/2015	\$ 1,054.62	\$ 10,000.00	\$ 736.18	\$ 1,790.79
7/1/2015	9/30/2015	\$ 1,052.77	\$ 10,000.00	\$ 736.18	\$ 1,788.94
10/1/2015	12/31/2015	\$ 1,024.71	\$ 10,000.00	\$ 736.18	\$ 1,760.89
1/1/2016	3/31/2016	\$ 968.98	\$ 10,000.00	\$ 736.18	\$ 1,705.16
4/1/2016	6/30/2016	\$ 914.71	\$ 10,000.00	\$ 736.18	\$ 1,650.88
7/1/2016	9/30/2016	\$ 889.14	\$ 10,000.00	\$ 736.18	\$ 1,625.31
10/1/2016	12/31/2016	\$ 843.62	\$ 10,000.00	\$ 736.18	\$ 1,579.80
1/1/2017	3/31/2017	\$ 755.36	\$ 10,000.00	\$ 736.18	\$ 1,491.53
4/1/2017	6/30/2017	\$ 664.18	\$ 10,000.00	\$ 736.18	\$ 1,400.35
7/1/2017	9/30/2017	\$ 541.49	\$ 10,000.00	\$ 736.18	\$ 1,277.67
10/1/2017	12/31/2017	\$ 365.32	\$ 10,000.00	\$ 736.18	\$ 1,101.50
1/1/2018	3/31/2018	\$ 178.69	\$ 10,000.00	\$ 736.18	\$ 914.87
			200,000.00		

One-Time Costs											
Payment 16											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	08/31/11	09/30/11	31	3.250%	\$ 10,000.00			\$ 27.60		\$ 10,027.60	
	10/01/11	12/31/11	92	3.250%	\$ 10,027.60			\$ 82.14		\$ 10,109.75	
	01/01/12	03/31/12	91	3.250%	\$ 10,109.75			\$ 81.69		\$ 10,191.44	
	04/01/12	06/30/12	91	3.250%	\$ 10,191.44			\$ 82.35		\$ 10,273.79	
	07/01/12	09/30/12	92	3.250%	\$ 10,273.79			\$ 83.93		\$ 10,357.72	
	10/01/12	12/31/12	92	3.250%	\$ 10,357.72			\$ 84.62		\$ 10,442.34	
	01/01/13	03/31/13	90	3.250%	\$ 10,442.34			\$ 83.68		\$ 10,526.02	
	04/01/13	06/30/13	91	3.250%	\$ 10,526.02			\$ 85.29		\$ 10,611.31	
	07/01/13	09/30/13	92	3.250%	\$ 10,611.31			\$ 86.93		\$ 10,698.24	
	10/01/13	12/31/13	92	3.250%	\$ 10,698.24			\$ 87.64		\$ 10,785.87	
	01/01/14	03/31/14	90	3.250%	\$ 10,785.87		\$ 2,000.00	\$ 86.43	\$ 174.46	\$ 8,697.85	
	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ 70.48	\$ 500.00	\$ -	\$ 43.62	\$ 8,154.23	
	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ 66.80	\$ 500.00	\$ -	\$ 43.62	\$ 7,610.62	
	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ 62.34	\$ 500.00	\$ -	\$ 43.62	\$ 7,067.00	
	01/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ 56.63	\$ 500.00	\$ -	\$ 43.62	\$ 6,523.39	
	04/01/15	06/30/15	91	3.283%	\$ 6,523.39	\$ 53.40	\$ 500.00	\$ -	\$ 43.62	\$ 5,979.77	
	07/01/15	09/30/15	92	3.537%	\$ 5,979.77	\$ 53.31	\$ 500.00	\$ -	\$ 43.62	\$ 5,436.15	
	10/01/15	12/31/15	92	3.787%	\$ 5,436.15	\$ 51.89	\$ 500.00	\$ -	\$ 43.62	\$ 4,892.54	
	01/01/16	03/31/16	91	4.033%	\$ 4,892.54	\$ 49.06	\$ 500.00	\$ -	\$ 43.62	\$ 4,348.92	
	04/01/16	06/30/16	91	4.283%	\$ 4,348.92	\$ 46.32	\$ 500.00	\$ -	\$ 43.62	\$ 3,805.31	
	07/01/16	09/30/16	92	4.707%	\$ 3,805.31	\$ 45.02	\$ 500.00	\$ -	\$ 43.62	\$ 3,261.69	
	10/01/16	12/31/16	92	5.210%	\$ 3,261.69	\$ 42.72	\$ 500.00	\$ -	\$ 43.62	\$ 2,718.08	
	01/01/17	03/31/17	90	5.707%	\$ 2,718.08	\$ 38.25	\$ 500.00	\$ -	\$ 43.62	\$ 2,174.46	
	04/01/17	06/30/17	91	6.203%	\$ 2,174.46	\$ 33.63	\$ 500.00	\$ -	\$ 43.62	\$ 1,630.85	
	07/01/17	09/30/17	92	6.670%	\$ 1,630.85	\$ 27.42	\$ 500.00	\$ -	\$ 43.62	\$ 1,087.23	
	10/01/17	12/31/17	92	6.750%	\$ 1,087.23	\$ 18.50	\$ 500.00	\$ -	\$ 43.62	\$ 543.62	
	01/01/18	03/31/18	90	6.750%	\$ 543.62	\$ 9.05	\$ 500.00	\$ -	\$ 43.62	\$ 0.00	
							10,000.00	872.31	872.31		

One-Time Costs											
Payment 17											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	08/31/11	09/30/11	31	3.250%	\$ 10,000.00			\$ 27.60		\$ 10,027.60	
	10/01/11	12/31/11	92	3.250%	\$ 10,027.60			\$ 82.14		\$ 10,109.75	
	01/01/12	03/31/12	91	3.250%	\$ 10,109.75			\$ 81.69		\$ 10,191.44	
	04/01/12	06/30/12	91	3.250%	\$ 10,191.44			\$ 82.35		\$ 10,273.79	
	07/01/12	09/30/12	92	3.250%	\$ 10,273.79			\$ 83.93		\$ 10,357.72	
	10/01/12	12/31/12	92	3.250%	\$ 10,357.72			\$ 84.62		\$ 10,442.34	
	01/01/13	03/31/13	90	3.250%	\$ 10,442.34			\$ 83.68		\$ 10,526.02	
	04/01/13	06/30/13	91	3.250%	\$ 10,526.02			\$ 85.29		\$ 10,611.31	
	07/01/13	09/30/13	92	3.250%	\$ 10,611.31			\$ 86.93		\$ 10,698.24	
	10/01/13	12/31/13	92	3.250%	\$ 10,698.24			\$ 87.64		\$ 10,785.87	
	01/01/14	03/31/14	90	3.250%	\$ 10,785.87		\$ 2,000.00	\$ 86.43	\$ 174.46	\$ 8,697.85	
	04/01/14	06/30/14	91	3.250%	\$ 8,697.85	\$ 70.48	\$ 500.00	\$ -	\$ 43.62	\$ 8,154.23	
	07/01/14	09/30/14	92	3.250%	\$ 8,154.23	\$ 66.80	\$ 500.00	\$ -	\$ 43.62	\$ 7,610.62	
	10/01/14	12/31/14	92	3.250%	\$ 7,610.62	\$ 62.34	\$ 500.00	\$ -	\$ 43.62	\$ 7,067.00	
	01/01/15	03/31/15	90	3.250%	\$ 7,067.00	\$ 56.63	\$ 500.00	\$ -	\$ 43.62	\$ 6,523.39	
	04/01/15	06/30/15	91	3.283%	\$ 6,523.39	\$ 53.40	\$ 500.00	\$ -	\$ 43.62	\$ 5,979.77	
	07/01/15	09/30/15	92	3.537%	\$ 5,979.77	\$ 53.31	\$ 500.00	\$ -	\$ 43.62	\$ 5,436.15	
	10/01/15	12/31/15	92	3.787%	\$ 5,436.15	\$ 51.89	\$ 500.00	\$ -	\$ 43.62	\$ 4,892.54	
	01/01/16	03/31/16	91	4.033%	\$ 4,892.54	\$ 49.06	\$ 500.00	\$ -	\$ 43.62	\$ 4,348.92	
	04/01/16	06/30/16	91	4.283%	\$ 4,348.92	\$ 46.32	\$ 500.00	\$ -	\$ 43.62	\$ 3,805.31	
	07/01/16	09/30/16	92	4.707%	\$ 3,805.31	\$ 45.02	\$ 500.00	\$ -	\$ 43.62	\$ 3,261.69	
	10/01/16	12/31/16	92	5.210%	\$ 3,261.69	\$ 42.72	\$ 500.00	\$ -	\$ 43.62	\$ 2,718.08	
	01/01/17	03/31/17	90	5.707%	\$ 2,718.08	\$ 38.25	\$ 500.00	\$ -	\$ 43.62	\$ 2,174.46	
	04/01/17	06/30/17	91	6.203%	\$ 2,174.46	\$ 33.63	\$ 500.00	\$ -	\$ 43.62	\$ 1,630.85	
	07/01/17	09/30/17	92	6.670%	\$ 1,630.85	\$ 27.42	\$ 500.00	\$ -	\$ 43.62	\$ 1,087.23	
	10/01/17	12/31/17	92	6.750%	\$ 1,087.23	\$ 18.50	\$ 500.00	\$ -	\$ 43.62	\$ 543.62	
	01/01/18	03/31/18	90	6.750%	\$ 543.62	\$ 9.05	\$ 500.00	\$ -	\$ 43.62	\$ 0.00	
							10,000.00	872.31	872.31		



One-Time Costs										
Payment 18										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	10/04/11	12/31/11	89	3.250%	\$ 20,000.00			\$ 158.49		\$ 20,158.49
	01/01/12	03/31/12	91	3.250%	\$ 20,158.49			\$ 162.89		\$ 20,321.39
	04/01/12	06/30/12	91	3.250%	\$ 20,321.39			\$ 164.21		\$ 20,485.59
	07/01/12	09/30/12	92	3.250%	\$ 20,485.59			\$ 167.35		\$ 20,652.95
	10/01/12	12/31/12	92	3.250%	\$ 20,652.95			\$ 168.72		\$ 20,821.67
	01/01/13	03/31/13	90	3.250%	\$ 20,821.67			\$ 166.86		\$ 20,988.53
	04/01/13	06/30/13	91	3.250%	\$ 20,988.53			\$ 170.06		\$ 21,158.60
	07/01/13	09/30/13	92	3.250%	\$ 21,158.60			\$ 173.33		\$ 21,331.92
	10/01/13	12/31/13	92	3.250%	\$ 21,331.92			\$ 174.75		\$ 21,506.67
	01/01/14	03/31/14	90	3.250%	\$ 21,506.67		\$ 4,000.00	\$ 172.35	\$ 335.80	\$ 17,343.21
	04/01/14	06/30/14	91	3.250%	\$ 17,343.21	\$ 140.53	\$ 1,000.00	\$ -	\$ 83.95	\$ 16,259.26
	07/01/14	09/30/14	92	3.250%	\$ 16,259.26	\$ 133.19	\$ 1,000.00	\$ -	\$ 83.95	\$ 15,175.31
	10/01/14	12/31/14	92	3.250%	\$ 15,175.31	\$ 124.31	\$ 1,000.00	\$ -	\$ 83.95	\$ 14,091.36
	01/01/15	03/31/15	90	3.250%	\$ 14,091.36	\$ 112.92	\$ 1,000.00	\$ -	\$ 83.95	\$ 13,007.41
	04/01/15	06/30/15	91	3.283%	\$ 13,007.41	\$ 106.48	\$ 1,000.00	\$ -	\$ 83.95	\$ 11,923.46
	07/01/15	09/30/15	92	3.537%	\$ 11,923.46	\$ 106.29	\$ 1,000.00	\$ -	\$ 83.95	\$ 10,839.51
	10/01/15	12/31/15	92	3.787%	\$ 10,839.51	\$ 103.46	\$ 1,000.00	\$ -	\$ 83.95	\$ 9,755.56
	01/01/16	03/31/16	91	4.033%	\$ 9,755.56	\$ 97.83	\$ 1,000.00	\$ -	\$ 83.95	\$ 8,671.61
	04/01/16	06/30/16	91	4.283%	\$ 8,671.61	\$ 92.35	\$ 1,000.00	\$ -	\$ 83.95	\$ 7,587.66
	07/01/16	09/30/16	92	4.707%	\$ 7,587.66	\$ 89.77	\$ 1,000.00	\$ -	\$ 83.95	\$ 6,503.70
	10/01/16	12/31/16	92	5.210%	\$ 6,503.70	\$ 85.17	\$ 1,000.00	\$ -	\$ 83.95	\$ 5,419.75
	01/01/17	03/31/17	90	5.707%	\$ 5,419.75	\$ 76.26	\$ 1,000.00	\$ -	\$ 83.95	\$ 4,335.80
	04/01/17	06/30/17	91	6.203%	\$ 4,335.80	\$ 67.06	\$ 1,000.00	\$ -	\$ 83.95	\$ 3,251.85
	07/01/17	09/30/17	92	6.670%	\$ 3,251.85	\$ 54.67	\$ 1,000.00	\$ -	\$ 83.95	\$ 2,167.90
	10/01/17	12/31/17	92	6.750%	\$ 2,167.90	\$ 36.88	\$ 1,000.00	\$ -	\$ 83.95	\$ 1,083.95
	01/01/18	03/31/18	90	6.750%	\$ 1,083.95	\$ 18.04	\$ 1,000.00	\$ -	\$ 83.95	\$ -
							20,000.00	1,679.02	1,679.02	

One-Time Costs										
Payment 19										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/01/11	12/31/11	61	3.250%	\$ 20,000.00			\$ 108.63		\$ 20,108.63
	01/01/12	03/31/12	91	3.250%	\$ 20,108.63			\$ 162.49		\$ 20,271.12
	04/01/12	06/30/12	91	3.250%	\$ 20,271.12			\$ 163.80		\$ 20,434.92
	07/01/12	09/30/12	92	3.250%	\$ 20,434.92			\$ 166.94		\$ 20,601.86
	10/01/12	12/31/12	92	3.250%	\$ 20,601.86			\$ 168.30		\$ 20,770.17
	01/01/13	03/31/13	90	3.250%	\$ 20,770.17			\$ 166.45		\$ 20,936.61
	04/01/13	06/30/13	91	3.250%	\$ 20,936.61			\$ 169.64		\$ 21,106.26
	07/01/13	09/30/13	92	3.250%	\$ 21,106.26			\$ 172.90		\$ 21,279.16
	10/01/13	12/31/13	92	3.250%	\$ 21,279.16			\$ 174.31		\$ 21,453.47
	01/01/14	03/31/14	90	3.250%	\$ 21,453.47		\$ 4,000.00	\$ 171.92	\$ 325.08	\$ 17,300.31
	04/01/14	06/30/14	91	3.250%	\$ 17,300.31	\$ 140.18	\$ 1,000.00	\$ -	\$ 81.27	\$ 16,219.04
	07/01/14	09/30/14	92	3.250%	\$ 16,219.04	\$ 132.86	\$ 1,000.00	\$ -	\$ 81.27	\$ 15,137.77
	10/01/14	12/31/14	92	3.250%	\$ 15,137.77	\$ 124.01	\$ 1,000.00	\$ -	\$ 81.27	\$ 14,056.50
	01/01/15	03/31/15	90	3.250%	\$ 14,056.50	\$ 112.64	\$ 1,000.00	\$ -	\$ 81.27	\$ 12,975.24
	04/01/15	06/30/15	91	3.283%	\$ 12,975.24	\$ 106.21	\$ 1,000.00	\$ -	\$ 81.27	\$ 11,893.97
	07/01/15	09/30/15	92	3.537%	\$ 11,893.97	\$ 106.03	\$ 1,000.00	\$ -	\$ 81.27	\$ 10,812.70
	10/01/15	12/31/15	92	3.787%	\$ 10,812.70	\$ 103.20	\$ 1,000.00	\$ -	\$ 81.27	\$ 9,731.43
	01/01/16	03/31/16	91	4.033%	\$ 9,731.43	\$ 97.59	\$ 1,000.00	\$ -	\$ 81.27	\$ 8,650.16
	04/01/16	06/30/16	91	4.283%	\$ 8,650.16	\$ 92.12	\$ 1,000.00	\$ -	\$ 81.27	\$ 7,568.89
	07/01/16	09/30/16	92	4.707%	\$ 7,568.89	\$ 89.55	\$ 1,000.00	\$ -	\$ 81.27	\$ 6,487.62
	10/01/16	12/31/16	92	5.210%	\$ 6,487.62	\$ 84.96	\$ 1,000.00	\$ -	\$ 81.27	\$ 5,406.35
	01/01/17	03/31/17	90	5.707%	\$ 5,406.35	\$ 76.07	\$ 1,000.00	\$ -	\$ 81.27	\$ 4,325.08
	04/01/17	06/30/17	91	6.203%	\$ 4,325.08	\$ 66.89	\$ 1,000.00	\$ -	\$ 81.27	\$ 3,243.81
	07/01/17	09/30/17	92	6.670%	\$ 3,243.81	\$ 54.54	\$ 1,000.00	\$ -	\$ 81.27	\$ 2,162.54
	10/01/17	12/31/17	92	6.750%	\$ 2,162.54	\$ 36.79	\$ 1,000.00	\$ -	\$ 81.27	\$ 1,081.27
	01/01/18	03/31/18	90	6.750%	\$ 1,081.27	\$ 18.00	\$ 1,000.00	\$ -	\$ 81.27	\$ 0.00
							20,000.00	1,625.39	1,625.39	

One-Time Costs											
Payment 20											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	12/15/11	12/31/11	17	3.250%	\$ 20,000.00			\$ 30.27		\$ 20,030.27	
	01/01/12	03/31/12	91	3.250%	\$ 20,030.27			\$ 161.86		\$ 20,192.13	
	04/01/12	06/30/12	91	3.250%	\$ 20,192.13			\$ 163.16		\$ 20,355.30	
	07/01/12	09/30/12	92	3.250%	\$ 20,355.30			\$ 166.29		\$ 20,521.59	
	10/01/12	12/31/12	92	3.250%	\$ 20,521.59			\$ 167.65		\$ 20,689.23	
	01/01/13	03/31/13	90	3.250%	\$ 20,689.23			\$ 165.80		\$ 20,855.03	
	04/01/13	06/30/13	91	3.250%	\$ 20,855.03			\$ 168.98		\$ 21,024.01	
	07/01/13	09/30/13	92	3.250%	\$ 21,024.01			\$ 172.22		\$ 21,196.24	
	10/01/13	12/31/13	92	3.250%	\$ 21,196.24			\$ 173.63		\$ 21,369.87	
	01/01/14	03/31/14	90	3.250%	\$ 21,369.87		\$ 4,000.00	\$ 171.25	\$ 308.23	\$ 17,232.90	
	04/01/14	06/30/14	91	3.250%	\$ 17,232.90	\$ 139.63	\$ 1,000.00	\$ -	\$ 77.06	\$ 16,155.84	
	07/01/14	09/30/14	92	3.250%	\$ 16,155.84	\$ 132.35	\$ 1,000.00	\$ -	\$ 77.06	\$ 15,078.79	
	10/01/14	12/31/14	92	3.250%	\$ 15,078.79	\$ 123.52	\$ 1,000.00	\$ -	\$ 77.06	\$ 14,001.73	
	01/01/15	03/31/15	90	3.250%	\$ 14,001.73	\$ 112.21	\$ 1,000.00	\$ -	\$ 77.06	\$ 12,924.68	
	04/01/15	06/30/15	91	3.283%	\$ 12,924.68	\$ 105.80	\$ 1,000.00	\$ -	\$ 77.06	\$ 11,847.62	
	07/01/15	09/30/15	92	3.537%	\$ 11,847.62	\$ 105.61	\$ 1,000.00	\$ -	\$ 77.06	\$ 10,770.56	
	10/01/15	12/31/15	92	3.787%	\$ 10,770.56	\$ 102.80	\$ 1,000.00	\$ -	\$ 77.06	\$ 9,693.51	
	01/01/16	03/31/16	91	4.033%	\$ 9,693.51	\$ 97.21	\$ 1,000.00	\$ -	\$ 77.06	\$ 8,616.45	
	04/01/16	06/30/16	91	4.283%	\$ 8,616.45	\$ 91.76	\$ 1,000.00	\$ -	\$ 77.06	\$ 7,539.39	
	07/01/16	09/30/16	92	4.707%	\$ 7,539.39	\$ 89.20	\$ 1,000.00	\$ -	\$ 77.06	\$ 6,462.34	
	10/01/16	12/31/16	92	5.210%	\$ 6,462.34	\$ 84.63	\$ 1,000.00	\$ -	\$ 77.06	\$ 5,385.28	
	01/01/17	03/31/17	90	5.707%	\$ 5,385.28	\$ 75.78	\$ 1,000.00	\$ -	\$ 77.06	\$ 4,308.23	
	04/01/17	06/30/17	91	6.203%	\$ 4,308.23	\$ 66.63	\$ 1,000.00	\$ -	\$ 77.06	\$ 3,231.17	
	07/01/17	09/30/17	92	6.670%	\$ 3,231.17	\$ 54.32	\$ 1,000.00	\$ -	\$ 77.06	\$ 2,154.11	
	10/01/17	12/31/17	92	6.750%	\$ 2,154.11	\$ 36.65	\$ 1,000.00	\$ -	\$ 77.06	\$ 1,077.06	
	01/01/18	03/31/18	90	6.750%	\$ 1,077.06	\$ 17.93	\$ 1,000.00	\$ -	\$ 77.06	\$ 0.00	
							20,000.00	1,541.13	1,541.13		

One-Time Costs											
Payment 21											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	01/03/12	03/31/12	89	3.250%	\$ 20,000.00			\$ 158.06		\$ 20,158.06	
	04/01/12	06/30/12	91	3.250%	\$ 20,158.06			\$ 162.89		\$ 20,320.95	
	07/01/12	09/30/12	92	3.250%	\$ 20,320.95			\$ 166.01		\$ 20,486.96	
	10/01/12	12/31/12	92	3.250%	\$ 20,486.96			\$ 167.37		\$ 20,654.33	
	01/01/13	03/31/13	90	3.250%	\$ 20,654.33			\$ 165.52		\$ 20,819.84	
	04/01/13	06/30/13	91	3.250%	\$ 20,819.84			\$ 168.70		\$ 20,988.54	
	07/01/13	09/30/13	92	3.250%	\$ 20,988.54			\$ 171.93		\$ 21,160.47	
	10/01/13	12/31/13	92	3.250%	\$ 21,160.47			\$ 173.34		\$ 21,333.82	
	01/01/14	03/31/14	90	3.250%	\$ 21,333.82		\$ 4,000.00	\$ 170.96	\$ 300.96	\$ 17,203.82	
	04/01/14	06/30/14	91	3.250%	\$ 17,203.82	\$ 139.40	\$ 1,000.00	\$ -	\$ 75.24	\$ 16,128.58	
	07/01/14	09/30/14	92	3.250%	\$ 16,128.58	\$ 132.12	\$ 1,000.00	\$ -	\$ 75.24	\$ 15,053.35	
	10/01/14	12/31/14	92	3.250%	\$ 15,053.35	\$ 123.31	\$ 1,000.00	\$ -	\$ 75.24	\$ 13,978.11	
	01/01/15	03/31/15	90	3.250%	\$ 13,978.11	\$ 112.02	\$ 1,000.00	\$ -	\$ 75.24	\$ 12,902.87	
	04/01/15	06/30/15	91	3.283%	\$ 12,902.87	\$ 105.62	\$ 1,000.00	\$ -	\$ 75.24	\$ 11,827.63	
	07/01/15	09/30/15	92	3.537%	\$ 11,827.63	\$ 105.44	\$ 1,000.00	\$ -	\$ 75.24	\$ 10,752.39	
	10/01/15	12/31/15	92	3.787%	\$ 10,752.39	\$ 102.63	\$ 1,000.00	\$ -	\$ 75.24	\$ 9,677.15	
	01/01/16	03/31/16	91	4.033%	\$ 9,677.15	\$ 97.04	\$ 1,000.00	\$ -	\$ 75.24	\$ 8,601.91	
	04/01/16	06/30/16	91	4.283%	\$ 8,601.91	\$ 91.61	\$ 1,000.00	\$ -	\$ 75.24	\$ 7,526.67	
	07/01/16	09/30/16	92	4.707%	\$ 7,526.67	\$ 89.05	\$ 1,000.00	\$ -	\$ 75.24	\$ 6,451.43	
	10/01/16	12/31/16	92	5.210%	\$ 6,451.43	\$ 84.49	\$ 1,000.00	\$ -	\$ 75.24	\$ 5,376.19	
	01/01/17	03/31/17	90	5.707%	\$ 5,376.19	\$ 75.65	\$ 1,000.00	\$ -	\$ 75.24	\$ 4,300.96	
	04/01/17	06/30/17	91	6.203%	\$ 4,300.96	\$ 66.52	\$ 1,000.00	\$ -	\$ 75.24	\$ 3,225.72	
	07/01/17	09/30/17	92	6.670%	\$ 3,225.72	\$ 54.23	\$ 1,000.00	\$ -	\$ 75.24	\$ 2,150.48	
	10/01/17	12/31/17	92	6.750%	\$ 2,150.48	\$ 36.59	\$ 1,000.00	\$ -	\$ 75.24	\$ 1,075.24	
	01/01/18	03/31/18	90	6.750%	\$ 1,075.24	\$ 17.90	\$ 1,000.00	\$ -	\$ 75.24	\$ 0.00	
							20,000.00	1,504.78	1,504.78		

One-Time Costs											
Payment 22											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	02/01/12	03/31/12	60	3.250%	\$ 20,000.00			\$ 106.56		\$ 20,106.56	
	04/01/12	06/30/12	91	3.250%	\$ 20,106.56			\$ 162.47		\$ 20,269.03	
	07/01/12	09/30/12	92	3.250%	\$ 20,269.03			\$ 165.59		\$ 20,434.62	
	10/01/12	12/31/12	92	3.250%	\$ 20,434.62			\$ 166.94		\$ 20,601.55	
	01/01/13	03/31/13	90	3.250%	\$ 20,601.55			\$ 165.09		\$ 20,766.65	
	04/01/13	06/30/13	91	3.250%	\$ 20,766.65			\$ 168.27		\$ 20,934.92	
	07/01/13	09/30/13	92	3.250%	\$ 20,934.92			\$ 171.49		\$ 21,106.41	
	10/01/13	12/31/13	92	3.250%	\$ 21,106.41			\$ 172.90		\$ 21,279.31	
	01/01/14	03/31/14	90	3.250%	\$ 21,279.31		\$ 4,000.00	\$ 170.53	\$ 289.97	\$ 17,159.87	
	04/01/14	06/30/14	91	3.250%	\$ 17,159.87	\$ 139.04	\$ 1,000.00	\$ -	\$ 72.49	\$ 16,087.38	
	07/01/14	09/30/14	92	3.250%	\$ 16,087.38	\$ 131.78	\$ 1,000.00	\$ -	\$ 72.49	\$ 15,014.88	
	10/01/14	12/31/14	92	3.250%	\$ 15,014.88	\$ 123.00	\$ 1,000.00	\$ -	\$ 72.49	\$ 13,942.39	
	01/01/15	03/31/15	90	3.250%	\$ 13,942.39	\$ 111.73	\$ 1,000.00	\$ -	\$ 72.49	\$ 12,869.90	
	04/01/15	06/30/15	91	3.283%	\$ 12,869.90	\$ 105.35	\$ 1,000.00	\$ -	\$ 72.49	\$ 11,797.41	
	07/01/15	09/30/15	92	3.537%	\$ 11,797.41	\$ 105.17	\$ 1,000.00	\$ -	\$ 72.49	\$ 10,724.92	
	10/01/15	12/31/15	92	3.787%	\$ 10,724.92	\$ 102.36	\$ 1,000.00	\$ -	\$ 72.49	\$ 9,652.43	
	01/01/16	03/31/16	91	4.033%	\$ 9,652.43	\$ 96.80	\$ 1,000.00	\$ -	\$ 72.49	\$ 8,579.93	
	04/01/16	06/30/16	91	4.283%	\$ 8,579.93	\$ 91.37	\$ 1,000.00	\$ -	\$ 72.49	\$ 7,507.44	
	07/01/16	09/30/16	92	4.707%	\$ 7,507.44	\$ 88.82	\$ 1,000.00	\$ -	\$ 72.49	\$ 6,434.95	
	10/01/16	12/31/16	92	5.210%	\$ 6,434.95	\$ 84.27	\$ 1,000.00	\$ -	\$ 72.49	\$ 5,362.46	
	01/01/17	03/31/17	90	5.707%	\$ 5,362.46	\$ 75.46	\$ 1,000.00	\$ -	\$ 72.49	\$ 4,289.97	
	04/01/17	06/30/17	91	6.203%	\$ 4,289.97	\$ 66.35	\$ 1,000.00	\$ -	\$ 72.49	\$ 3,217.48	
	07/01/17	09/30/17	92	6.670%	\$ 3,217.48	\$ 54.09	\$ 1,000.00	\$ -	\$ 72.49	\$ 2,144.98	
	10/01/17	12/31/17	92	6.750%	\$ 2,144.98	\$ 36.49	\$ 1,000.00	\$ -	\$ 72.49	\$ 1,072.49	
	01/01/18	03/31/18	90	6.750%	\$ 1,072.49	\$ 17.85	\$ 1,000.00	\$ -	\$ 72.49	\$ (0.00)	
							20,000.00	1,449.84	1,449.84		

One-Time Costs											
Payment 23											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	03/02/12	03/31/12	30	3.250%	\$ 20,000.00			\$ 53.28		\$ 20,053.28	
	04/01/12	06/30/12	91	3.250%	\$ 20,053.28			\$ 162.04		\$ 20,215.32	
	07/01/12	09/30/12	92	3.250%	\$ 20,215.32			\$ 165.15		\$ 20,380.47	
	10/01/12	12/31/12	92	3.250%	\$ 20,380.47			\$ 166.50		\$ 20,546.96	
	01/01/13	03/31/13	90	3.250%	\$ 20,546.96			\$ 164.66		\$ 20,711.62	
	04/01/13	06/30/13	91	3.250%	\$ 20,711.62			\$ 167.82		\$ 20,879.44	
	07/01/13	09/30/13	92	3.250%	\$ 20,879.44			\$ 171.04		\$ 21,050.48	
	10/01/13	12/31/13	92	3.250%	\$ 21,050.48			\$ 172.44		\$ 21,222.92	
	01/01/14	03/31/14	90	3.250%	\$ 21,222.92		\$ 4,000.00	\$ 170.07	\$ 278.60	\$ 17,114.40	
	04/01/14	06/30/14	91	3.250%	\$ 17,114.40	\$ 138.67	\$ 1,000.00	\$ -	\$ 69.65	\$ 16,044.75	
	07/01/14	09/30/14	92	3.250%	\$ 16,044.75	\$ 131.44	\$ 1,000.00	\$ -	\$ 69.65	\$ 14,975.10	
	10/01/14	12/31/14	92	3.250%	\$ 14,975.10	\$ 122.67	\$ 1,000.00	\$ -	\$ 69.65	\$ 13,905.45	
	01/01/15	03/31/15	90	3.250%	\$ 13,905.45	\$ 111.43	\$ 1,000.00	\$ -	\$ 69.65	\$ 12,835.80	
	04/01/15	06/30/15	91	3.283%	\$ 12,835.80	\$ 105.07	\$ 1,000.00	\$ -	\$ 69.65	\$ 11,766.15	
	07/01/15	09/30/15	92	3.537%	\$ 11,766.15	\$ 104.89	\$ 1,000.00	\$ -	\$ 69.65	\$ 10,696.50	
	10/01/15	12/31/15	92	3.787%	\$ 10,696.50	\$ 102.09	\$ 1,000.00	\$ -	\$ 69.65	\$ 9,626.85	
	01/01/16	03/31/16	91	4.033%	\$ 9,626.85	\$ 96.54	\$ 1,000.00	\$ -	\$ 69.65	\$ 8,557.20	
	04/01/16	06/30/16	91	4.283%	\$ 8,557.20	\$ 91.13	\$ 1,000.00	\$ -	\$ 69.65	\$ 7,487.55	
	07/01/16	09/30/16	92	4.707%	\$ 7,487.55	\$ 88.58	\$ 1,000.00	\$ -	\$ 69.65	\$ 6,417.90	
	10/01/16	12/31/16	92	5.210%	\$ 6,417.90	\$ 84.05	\$ 1,000.00	\$ -	\$ 69.65	\$ 5,348.25	
	01/01/17	03/31/17	90	5.707%	\$ 5,348.25	\$ 75.26	\$ 1,000.00	\$ -	\$ 69.65	\$ 4,278.60	
	04/01/17	06/30/17	91	6.203%	\$ 4,278.60	\$ 66.17	\$ 1,000.00	\$ -	\$ 69.65	\$ 3,208.95	
	07/01/17	09/30/17	92	6.670%	\$ 3,208.95	\$ 53.95	\$ 1,000.00	\$ -	\$ 69.65	\$ 2,139.30	
	10/01/17	12/31/17	92	6.750%	\$ 2,139.30	\$ 36.40	\$ 1,000.00	\$ -	\$ 69.65	\$ 1,069.65	
	01/01/18	03/31/18	90	6.750%	\$ 1,069.65	\$ 17.80	\$ 1,000.00	\$ -	\$ 69.65	\$ 0.00	
							20,000.00	1,393.00	1,393.00		

One-Time Costs											
Payment 24											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	03/30/12	03/31/12	2	3.250%	\$ 20,000.00			\$ 3.55		\$ 20,003.55	
	04/01/12	06/30/12	91	3.250%	\$ 20,003.55			\$ 161.64		\$ 20,165.19	
	07/01/12	09/30/12	92	3.250%	\$ 20,165.19			\$ 164.74		\$ 20,329.93	
	10/01/12	12/31/12	92	3.250%	\$ 20,329.93			\$ 166.08		\$ 20,496.01	
	01/01/13	03/31/13	90	3.250%	\$ 20,496.01			\$ 164.25		\$ 20,660.26	
	04/01/13	06/30/13	91	3.250%	\$ 20,660.26			\$ 167.40		\$ 20,827.67	
	07/01/13	09/30/13	92	3.250%	\$ 20,827.67			\$ 170.62		\$ 20,998.28	
	10/01/13	12/31/13	92	3.250%	\$ 20,998.28			\$ 172.01		\$ 21,170.30	
	01/01/14	03/31/14	90	3.250%	\$ 21,170.30		\$ 4,000.00	\$ 169.65	\$ 267.99	\$ 17,071.96	
	04/01/14	06/30/14	91	3.250%	\$ 17,071.96	\$ 138.33	\$ 1,000.00	\$ -	\$ 67.00	\$ 16,004.96	
	07/01/14	09/30/14	92	3.250%	\$ 16,004.96	\$ 131.11	\$ 1,000.00	\$ -	\$ 67.00	\$ 14,937.96	
	10/01/14	12/31/14	92	3.250%	\$ 14,937.96	\$ 122.37	\$ 1,000.00	\$ -	\$ 67.00	\$ 13,870.97	
	01/01/15	03/31/15	90	3.250%	\$ 13,870.97	\$ 111.16	\$ 1,000.00	\$ -	\$ 67.00	\$ 12,803.97	
	04/01/15	06/30/15	91	3.283%	\$ 12,803.97	\$ 104.81	\$ 1,000.00	\$ -	\$ 67.00	\$ 11,736.97	
	07/01/15	09/30/15	92	3.537%	\$ 11,736.97	\$ 104.63	\$ 1,000.00	\$ -	\$ 67.00	\$ 10,669.97	
	10/01/15	12/31/15	92	3.787%	\$ 10,669.97	\$ 101.84	\$ 1,000.00	\$ -	\$ 67.00	\$ 9,602.98	
	01/01/16	03/31/16	91	4.033%	\$ 9,602.98	\$ 96.30	\$ 1,000.00	\$ -	\$ 67.00	\$ 8,535.98	
	04/01/16	06/30/16	91	4.283%	\$ 8,535.98	\$ 90.91	\$ 1,000.00	\$ -	\$ 67.00	\$ 7,468.98	
	07/01/16	09/30/16	92	4.707%	\$ 7,468.98	\$ 88.37	\$ 1,000.00	\$ -	\$ 67.00	\$ 6,401.98	
	10/01/16	12/31/16	92	5.210%	\$ 6,401.98	\$ 83.84	\$ 1,000.00	\$ -	\$ 67.00	\$ 5,334.99	
	01/01/17	03/31/17	90	5.707%	\$ 5,334.99	\$ 75.07	\$ 1,000.00	\$ -	\$ 67.00	\$ 4,267.99	
	04/01/17	06/30/17	91	6.203%	\$ 4,267.99	\$ 66.01	\$ 1,000.00	\$ -	\$ 67.00	\$ 3,200.99	
	07/01/17	09/30/17	92	6.670%	\$ 3,200.99	\$ 53.82	\$ 1,000.00	\$ -	\$ 67.00	\$ 2,133.99	
	10/01/17	12/31/17	92	6.750%	\$ 2,133.99	\$ 36.31	\$ 1,000.00	\$ -	\$ 67.00	\$ 1,067.00	
	01/01/18	03/31/18	90	6.750%	\$ 1,067.00	\$ 17.76	\$ 1,000.00	\$ -	\$ 67.00	\$ (0.00)	
							20,000.00	1,339.95	1,339.95		

One-Time Costs											
Payment 25											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	05/15/12	06/30/12	47	3.250%	\$ 20,000.00			\$ 83.47		\$ 20,083.47	
	07/01/12	09/30/12	92	3.250%	\$ 20,083.47			\$ 164.07		\$ 20,247.54	
	10/01/12	12/31/12	92	3.250%	\$ 20,247.54			\$ 165.41		\$ 20,412.95	
	01/01/13	03/31/13	90	3.250%	\$ 20,412.95			\$ 163.58		\$ 20,576.53	
	04/01/13	06/30/13	91	3.250%	\$ 20,576.53			\$ 166.73		\$ 20,743.26	
	07/01/13	09/30/13	92	3.250%	\$ 20,743.26			\$ 169.92		\$ 20,913.18	
	10/01/13	12/31/13	92	3.250%	\$ 20,913.18			\$ 171.32		\$ 21,084.50	
	01/01/14	03/31/14	90	3.250%	\$ 21,084.50		\$ 4,000.00	\$ 168.96	\$ 250.69	\$ 17,002.77	
	04/01/14	06/30/14	91	3.250%	\$ 17,002.77	\$ 137.77	\$ 1,000.00	\$ -	\$ 62.67	\$ 15,940.10	
	07/01/14	09/30/14	92	3.250%	\$ 15,940.10	\$ 130.58	\$ 1,000.00	\$ -	\$ 62.67	\$ 14,877.43	
	10/01/14	12/31/14	92	3.250%	\$ 14,877.43	\$ 121.87	\$ 1,000.00	\$ -	\$ 62.67	\$ 13,814.75	
	01/01/15	03/31/15	90	3.250%	\$ 13,814.75	\$ 110.71	\$ 1,000.00	\$ -	\$ 62.67	\$ 12,752.08	
	04/01/15	06/30/15	91	3.283%	\$ 12,752.08	\$ 104.39	\$ 1,000.00	\$ -	\$ 62.67	\$ 11,689.41	
	07/01/15	09/30/15	92	3.537%	\$ 11,689.41	\$ 104.20	\$ 1,000.00	\$ -	\$ 62.67	\$ 10,626.73	
	10/01/15	12/31/15	92	3.787%	\$ 10,626.73	\$ 101.43	\$ 1,000.00	\$ -	\$ 62.67	\$ 9,564.06	
	01/01/16	03/31/16	91	4.033%	\$ 9,564.06	\$ 95.91	\$ 1,000.00	\$ -	\$ 62.67	\$ 8,501.39	
	04/01/16	06/30/16	91	4.283%	\$ 8,501.39	\$ 90.54	\$ 1,000.00	\$ -	\$ 62.67	\$ 7,438.71	
	07/01/16	09/30/16	92	4.707%	\$ 7,438.71	\$ 88.01	\$ 1,000.00	\$ -	\$ 62.67	\$ 6,376.04	
	10/01/16	12/31/16	92	5.210%	\$ 6,376.04	\$ 83.50	\$ 1,000.00	\$ -	\$ 62.67	\$ 5,313.37	
	01/01/17	03/31/17	90	5.707%	\$ 5,313.37	\$ 74.77	\$ 1,000.00	\$ -	\$ 62.67	\$ 4,250.69	
	04/01/17	06/30/17	91	6.203%	\$ 4,250.69	\$ 65.74	\$ 1,000.00	\$ -	\$ 62.67	\$ 3,188.02	
	07/01/17	09/30/17	92	6.670%	\$ 3,188.02	\$ 53.60	\$ 1,000.00	\$ -	\$ 62.67	\$ 2,125.35	
	10/01/17	12/31/17	92	6.750%	\$ 2,125.35	\$ 36.16	\$ 1,000.00	\$ -	\$ 62.67	\$ 1,062.67	
	01/01/18	03/31/18	90	6.750%	\$ 1,062.67	\$ 17.69	\$ 1,000.00	\$ -	\$ 62.67	\$ 0.00	
							20,000.00	1,253.46	1,253.46		

One-Time Costs											
Payment 26											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	06/04/12	06/30/12	27	3.250%	\$ 10,000.00			\$ 23.98		\$ 10,023.98	
	07/01/12	09/30/12	92	3.250%	\$ 10,023.98			\$ 81.89		\$ 10,105.87	
	10/01/12	12/31/12	92	3.250%	\$ 10,105.87			\$ 82.56		\$ 10,188.42	
	01/01/13	03/31/13	90	3.250%	\$ 10,188.42			\$ 81.65		\$ 10,270.07	
	04/01/13	06/30/13	91	3.250%	\$ 10,270.07			\$ 83.22		\$ 10,353.29	
	07/01/13	09/30/13	92	3.250%	\$ 10,353.29			\$ 84.81		\$ 10,438.10	
	10/01/13	12/31/13	92	3.250%	\$ 10,438.10			\$ 85.51		\$ 10,523.61	
	01/01/14	03/31/14	90	3.250%	\$ 10,523.61		\$ 2,000.00	\$ 84.33	\$ 121.59	\$ 8,486.35	
	04/01/14	06/30/14	91	3.250%	\$ 8,486.35	\$ 68.76	\$ 500.00	\$ -	\$ 30.40	\$ 7,955.95	
	07/01/14	09/30/14	92	3.250%	\$ 7,955.95	\$ 65.17	\$ 500.00	\$ -	\$ 30.40	\$ 7,425.56	
	10/01/14	12/31/14	92	3.250%	\$ 7,425.56	\$ 60.83	\$ 500.00	\$ -	\$ 30.40	\$ 6,895.16	
	01/01/15	03/31/15	90	3.250%	\$ 6,895.16	\$ 56.26	\$ 500.00	\$ -	\$ 30.40	\$ 6,364.76	
	04/01/15	06/30/15	91	3.283%	\$ 6,364.76	\$ 52.10	\$ 500.00	\$ -	\$ 30.40	\$ 5,834.37	
	07/01/15	09/30/15	92	3.537%	\$ 5,834.37	\$ 52.01	\$ 500.00	\$ -	\$ 30.40	\$ 5,303.97	
	10/01/15	12/31/15	92	3.787%	\$ 5,303.97	\$ 50.62	\$ 500.00	\$ -	\$ 30.40	\$ 4,773.57	
	01/01/16	03/31/16	91	4.033%	\$ 4,773.57	\$ 47.87	\$ 500.00	\$ -	\$ 30.40	\$ 4,243.18	
	04/01/16	06/30/16	91	4.283%	\$ 4,243.18	\$ 45.19	\$ 500.00	\$ -	\$ 30.40	\$ 3,712.78	
	07/01/16	09/30/16	92	4.707%	\$ 3,712.78	\$ 43.93	\$ 500.00	\$ -	\$ 30.40	\$ 3,182.38	
	10/01/16	12/31/16	92	5.210%	\$ 3,182.38	\$ 41.68	\$ 500.00	\$ -	\$ 30.40	\$ 2,651.98	
	01/01/17	03/31/17	90	5.707%	\$ 2,651.98	\$ 37.32	\$ 500.00	\$ -	\$ 30.40	\$ 2,121.59	
	04/01/17	06/30/17	91	6.203%	\$ 2,121.59	\$ 32.81	\$ 500.00	\$ -	\$ 30.40	\$ 1,591.19	
	07/01/17	09/30/17	92	6.670%	\$ 1,591.19	\$ 26.75	\$ 500.00	\$ -	\$ 30.40	\$ 1,060.79	
	10/01/17	12/31/17	92	6.750%	\$ 1,060.79	\$ 18.05	\$ 500.00	\$ -	\$ 30.40	\$ 530.40	
	01/01/18	03/31/18	90	6.750%	\$ 530.40	\$ 8.83	\$ 500.00	\$ -	\$ 30.40	\$ 0.00	
							10,000.00	607.94	607.94		

One-Time Costs											
Payment 27											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	06/29/12	06/30/12	2	3.250%	\$ 10,000.00			\$ 1.78		\$ 10,001.78	
	07/01/12	09/30/12	92	3.250%	\$ 10,001.78			\$ 81.71		\$ 10,083.48	
	10/01/12	12/31/12	92	3.250%	\$ 10,083.48			\$ 82.38		\$ 10,165.86	
	01/01/13	03/31/13	90	3.250%	\$ 10,165.86			\$ 81.47		\$ 10,247.33	
	04/01/13	06/30/13	91	3.250%	\$ 10,247.33			\$ 83.03		\$ 10,330.36	
	07/01/13	09/30/13	92	3.250%	\$ 10,330.36			\$ 84.62		\$ 10,414.98	
	10/01/13	12/31/13	92	3.250%	\$ 10,414.98			\$ 85.32		\$ 10,500.30	
	01/01/14	03/31/14	90	3.250%	\$ 10,500.30		\$ 2,000.00	\$ 84.15	\$ 116.89	\$ 8,467.56	
	04/01/14	06/30/14	91	3.250%	\$ 8,467.56	\$ 68.61	\$ 500.00	\$ -	\$ 29.22	\$ 7,938.33	
	07/01/14	09/30/14	92	3.250%	\$ 7,938.33	\$ 65.03	\$ 500.00	\$ -	\$ 29.22	\$ 7,409.11	
	10/01/14	12/31/14	92	3.250%	\$ 7,409.11	\$ 60.69	\$ 500.00	\$ -	\$ 29.22	\$ 6,879.89	
	01/01/15	03/31/15	90	3.250%	\$ 6,879.89	\$ 55.13	\$ 500.00	\$ -	\$ 29.22	\$ 6,350.67	
	04/01/15	06/30/15	91	3.283%	\$ 6,350.67	\$ 51.99	\$ 500.00	\$ -	\$ 29.22	\$ 5,821.45	
	07/01/15	09/30/15	92	3.537%	\$ 5,821.45	\$ 51.89	\$ 500.00	\$ -	\$ 29.22	\$ 5,292.22	
	10/01/15	12/31/15	92	3.787%	\$ 5,292.22	\$ 50.51	\$ 500.00	\$ -	\$ 29.22	\$ 4,763.00	
	01/01/16	03/31/16	91	4.033%	\$ 4,763.00	\$ 47.76	\$ 500.00	\$ -	\$ 29.22	\$ 4,233.78	
	04/01/16	06/30/16	91	4.283%	\$ 4,233.78	\$ 45.09	\$ 500.00	\$ -	\$ 29.22	\$ 3,704.56	
	07/01/16	09/30/16	92	4.707%	\$ 3,704.56	\$ 43.83	\$ 500.00	\$ -	\$ 29.22	\$ 3,175.33	
	10/01/16	12/31/16	92	5.210%	\$ 3,175.33	\$ 41.58	\$ 500.00	\$ -	\$ 29.22	\$ 2,646.11	
	01/01/17	03/31/17	90	5.707%	\$ 2,646.11	\$ 37.23	\$ 500.00	\$ -	\$ 29.22	\$ 2,116.89	
	04/01/17	06/30/17	91	6.203%	\$ 2,116.89	\$ 32.74	\$ 500.00	\$ -	\$ 29.22	\$ 1,587.67	
	07/01/17	09/30/17	92	6.670%	\$ 1,587.67	\$ 26.69	\$ 500.00	\$ -	\$ 29.22	\$ 1,058.44	
	10/01/17	12/31/17	92	6.750%	\$ 1,058.44	\$ 18.01	\$ 500.00	\$ -	\$ 29.22	\$ 529.22	
	01/01/18	03/31/18	90	6.750%	\$ 529.22	\$ 8.81	\$ 500.00	\$ -	\$ 29.22	\$ (0.00)	
							10,000.00	584.45	584.45		

Date		Payment		Received		Facility Cost		ITCC		One-Time Cost		Total	
Payment #	By SCE												
1	02/01/12	\$	2,283.00	\$	-	\$	-	\$	-	\$	-	\$	2,283.00
2	02/24/12	\$	2,723.00	\$	-	\$	-	\$	-	\$	-	\$	2,723.00
3	03/30/12	\$	5,977.00	\$	-	\$	-	\$	-	\$	-	\$	5,977.00
4	05/11/12	\$	7,785.00	\$	-	\$	-	\$	-	\$	-	\$	7,785.00
5	06/01/12	\$	10,394.00	\$	-	\$	-	\$	-	\$	-	\$	10,394.00
6	06/22/12	\$	12,733.00	\$	-	\$	-	\$	-	\$	-	\$	12,733.00
7	08/01/12	\$	14,938.00	\$	-	\$	-	\$	-	\$	-	\$	14,938.00
8	08/28/12	\$	17,278.00	\$	-	\$	-	\$	-	\$	-	\$	17,278.00
9	10/01/12	\$	20,001.00	\$	-	\$	-	\$	-	\$	-	\$	20,001.00
10	10/22/12	\$	24,303.00	\$	-	\$	-	\$	-	\$	-	\$	24,303.00
11	11/30/12	\$	33,303.00	\$	-	\$	-	\$	-	\$	-	\$	33,303.00
12	12/21/12	\$	66,728.00	\$	-	\$	-	\$	-	\$	-	\$	66,728.00
13	01/31/13	\$	99,817.00	\$	-	\$	-	\$	-	\$	-	\$	99,817.00
14	02/28/13	\$	100,417.00	\$	-	\$	-	\$	-	\$	-	\$	100,417.00
15	03/15/13	\$	86,496.00	\$	-	\$	-	\$	-	\$	-	\$	86,496.00
16	04/23/13	\$	46,455.00	\$	-	\$	-	\$	-	\$	-	\$	46,455.00
17	05/31/13	\$	48,215.00	\$	-	\$	-	\$	-	\$	-	\$	48,215.00
18	07/05/13	\$	58,638.00	\$	-	\$	-	\$	-	\$	-	\$	58,638.00
19	07/26/13	\$	87,901.00	\$	-	\$	-	\$	-	\$	-	\$	87,901.00
20	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
22	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
23	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
24	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total</b>		<b>\$</b>	<b>746,385.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>746,385.00</b>
<b>True Up 1</b>	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>True Up 2</b>	N/A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

	<b>Estimate</b>	<b>Actual</b>
<b>In-Service Date:</b>	01/01/13	06/18/12
<b>COD:</b>	05/01/13	11/27/13

Facility Costs											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	06/18/12	06/30/12	13	3.250%	\$ 746,385.00	\$ -	\$ -	\$ 861.61	\$ -	\$ 747,246.61	
	07/01/12	09/30/12	92	3.250%	\$ 747,246.61	\$ -	\$ -	\$ 6,104.56	\$ -	\$ 753,351.16	
	10/01/12	12/31/12	92	3.250%	\$ 753,351.16	\$ -	\$ -	\$ 6,154.43	\$ -	\$ 759,505.59	
	01/01/13	03/31/13	90	3.250%	\$ 759,505.59	\$ -	\$ -	\$ 6,086.45	\$ -	\$ 765,592.04	
	04/01/13	06/30/13	91	3.250%	\$ 765,592.04	\$ -	\$ -	\$ 6,203.39	\$ -	\$ 771,795.43	
	07/01/13	09/30/13	92	3.250%	\$ 771,795.43	\$ -	\$ -	\$ 6,322.38	\$ -	\$ 778,117.81	
	10/01/13	12/31/13	92	3.250%	\$ 778,117.81	\$ -	\$ -	\$ 6,374.17	\$ -	\$ 784,491.98	
	01/01/14	03/31/14	90	3.250%	\$ 784,491.98	\$ 6,286.68	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 745,267.38	
	04/01/14	04/02/14	2	3.250%	\$ 745,267.38	\$ 132.72	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 706,042.78	
	04/03/14	06/30/14	89	3.250%	\$ 706,042.78	\$ 5,595.15	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 666,818.18	
	07/01/14	09/30/14	92	3.250%	\$ 706,042.78	\$ 5,783.75	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 666,818.18	
	10/01/14	12/31/14	92	3.250%	\$ 666,818.18	\$ 5,462.43	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 627,593.58	
	01/01/15	03/31/15	90	3.250%	\$ 627,593.58	\$ 5,029.35	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 588,368.98	
	04/01/15	06/30/15	91	3.283%	\$ 588,368.98	\$ 4,816.30	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 549,144.39	
	07/01/15	09/30/15	92	3.537%	\$ 549,144.39	\$ 4,895.26	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 509,919.79	
	10/01/15	12/31/15	92	3.787%	\$ 509,919.79	\$ 4,866.92	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 470,695.19	
	01/01/16	03/31/16	91	4.033%	\$ 470,695.19	\$ 4,720.24	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 431,470.59	
	04/01/16	06/30/16	91	4.283%	\$ 431,470.59	\$ 4,595.08	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 392,245.99	
	07/01/16	09/30/16	92	4.707%	\$ 392,245.99	\$ 4,640.65	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 353,021.39	
	10/01/16	12/31/16	92	5.210%	\$ 353,021.39	\$ 4,623.23	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 313,796.79	
	01/01/17	03/31/17	90	5.707%	\$ 313,796.79	\$ 4,415.51	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 274,572.19	
	04/01/17	06/30/17	91	6.203%	\$ 274,572.19	\$ 4,246.49	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 235,347.59	
	07/01/17	09/30/17	92	6.670%	\$ 235,347.59	\$ 3,956.68	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 196,122.99	
	10/01/17	12/31/17	92	6.750%	\$ 196,122.99	\$ 3,336.78	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 156,898.40	
	01/01/18	03/31/18	90	6.750%	\$ 156,898.40	\$ 2,611.39	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 117,673.80	
	04/01/18	06/30/18	91	6.750%	\$ 117,673.80	\$ 1,980.30	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 78,449.20	
	07/01/18	09/30/18	92	6.750%	\$ 78,449.20	\$ 1,334.71	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 39,224.60	
						746,385.00		38,106.98		38,106.98	

One-Time Costs											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	02/01/12	03/31/12	60	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/12	06/30/12	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/12	09/30/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/12	12/31/12	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/18	06/30/18	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/18	09/30/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/18	12/31/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total
	By SCE				
1	01/01/13	\$ 5,567,720.00	\$ -	\$ -	\$ 5,567,720.00
2	N/A	\$ -	\$ -	\$ -	\$ -
3	N/A	\$ -	\$ -	\$ -	\$ -
4	N/A	\$ -	\$ -	\$ -	\$ -
5	N/A	\$ -	\$ -	\$ -	\$ -
6	N/A	\$ -	\$ -	\$ -	\$ -
7	N/A	\$ -	\$ -	\$ -	\$ -
8	N/A	\$ -	\$ -	\$ -	\$ -
9	N/A	\$ -	\$ -	\$ -	\$ -
10	N/A	\$ -	\$ -	\$ -	\$ -
11	N/A	\$ -	\$ -	\$ -	\$ -
12	N/A	\$ -	\$ -	\$ -	\$ -
13	N/A	\$ -	\$ -	\$ -	\$ -
14	N/A	\$ -	\$ -	\$ -	\$ -
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 5,567,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,567,720.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
In-Service Date:		Estimate	Actual		
COD:		07/30/14	11/12/13		
		11/12/14	12/04/14		



Facility Costs											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	11/12/13	12/31/13	50	3.250%	\$ 5,567,720.00	\$ -	\$ -	\$ 24,787.79	\$ -	\$ 5,592,507.79	
	01/01/14	03/31/14	90	3.250%	\$ 5,592,507.79	\$ -	\$ -	\$ 44,816.67	\$ -	\$ 5,637,324.47	
	04/01/14	06/30/14	91	3.250%	\$ 5,637,324.47	\$ -	\$ -	\$ 45,677.77	\$ -	\$ 5,683,002.24	
	07/01/14	09/30/14	92	3.250%	\$ 5,683,002.24	\$ -	\$ -	\$ 46,553.91	\$ -	\$ 5,729,556.15	
	10/01/14	12/31/14	92	3.250%	\$ 5,729,556.15	\$ -	\$ 278,386.00	\$ 46,935.27	\$ 10,438.57	\$ 5,487,666.85	
	01/01/15	03/31/15	90	3.250%	\$ 5,487,666.85	\$ 43,976.51	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 5,198,842.27	
	04/01/15	06/30/15	91	3.283%	\$ 5,198,842.27	\$ 42,556.91	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,910,017.70	
	07/01/15	09/30/15	92	3.537%	\$ 4,910,017.70	\$ 43,769.56	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,621,193.13	
	10/01/15	12/31/15	92	3.787%	\$ 4,621,193.13	\$ 44,106.87	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,332,368.56	
	01/01/16	03/31/16	91	4.033%	\$ 4,332,368.56	\$ 43,446.00	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,043,543.99	
	04/01/16	06/30/16	91	4.283%	\$ 4,043,543.99	\$ 43,063.00	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,754,719.42	
	07/01/16	09/30/16	92	4.707%	\$ 3,754,719.42	\$ 44,421.96	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,465,894.85	
	10/01/16	12/31/16	92	5.210%	\$ 3,465,894.85	\$ 45,389.97	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,177,070.28	
	01/01/17	03/31/17	90	5.707%	\$ 3,177,070.28	\$ 44,705.30	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,888,245.71	
	04/01/17	06/30/17	91	6.203%	\$ 2,888,245.71	\$ 44,669.16	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,599,421.14	
	07/01/17	09/30/17	92	6.670%	\$ 2,599,421.14	\$ 43,701.61	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,310,596.57	
	10/01/17	12/31/17	92	6.750%	\$ 2,310,596.57	\$ 39,311.79	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,021,772.00	
	01/01/18	03/31/18	90	6.750%	\$ 2,021,772.00	\$ 33,650.04	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 1,732,947.42	
	04/01/18	06/30/18	91	6.750%	\$ 1,732,947.42	\$ 29,163.37	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 1,444,122.85	
	07/01/18	09/30/18	92	6.750%	\$ 1,444,122.85	\$ 24,569.87	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 1,155,298.28	
	10/01/18	12/31/18	92	6.750%	\$ 1,155,298.28	\$ 19,655.90	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 866,473.71	
	01/01/19	03/31/19	90	6.750%	\$ 866,473.71	\$ 14,421.45	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 577,649.14	
	04/01/19	06/30/19	91	6.750%	\$ 577,649.14	\$ 9,721.12	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 288,824.57	
	07/01/19	09/30/19	92	6.750%	\$ 288,824.57	\$ 4,913.97	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 0.00	

One-Time Costs											
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)	
	01/01/13	03/31/13	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/13	06/30/13	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/13	09/30/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/13	12/31/13	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/14	03/31/14	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/14	06/30/14	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/14	09/30/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/14	12/31/14	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/18	06/30/18	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/18	09/30/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/18	12/31/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/19	03/31/19	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/19	06/30/19	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/19	09/30/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/19	12/31/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Payment #	Date Payment Received	Facility Cost		ITCC		One-Time Cost		Total
	By SCE							
1	11/15/14	\$ 581,000.00	\$	-	\$	-	\$	581,000.00
	<b>Total</b>	<b>\$ 581,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>581,000.00</b>

	<b>Estimate</b>	<b>Actual</b>
<b>In-Service Date:</b>	11/09/14	11/09/14
<b>COD:</b>	11/14/14	11/15/14

Facility Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/9/2014	12/31/2014	53	3.250%	\$ 581,000.00	\$ -	\$ 29,050.00	\$ 2,741.84	\$ 137.09	\$ 554,554.75
	1/1/2015	3/31/2015	90	3.250%	\$ 554,554.75	\$ 4,444.03	\$ 29,050.00	\$ -	\$ 137.09	\$ 525,367.66
	4/1/2015	6/30/2015	91	3.283%	\$ 525,367.66	\$ 4,300.58	\$ 29,050.00	\$ -	\$ 137.09	\$ 496,180.57
	7/1/2015	9/30/2015	92	3.537%	\$ 496,180.57	\$ 4,423.12	\$ 29,050.00	\$ -	\$ 137.09	\$ 466,993.47
	10/1/2015	12/31/2015	92	3.787%	\$ 466,993.47	\$ 4,457.21	\$ 29,050.00	\$ -	\$ 137.09	\$ 437,806.38
	1/1/2016	3/31/2016	91	4.033%	\$ 437,806.38	\$ 4,390.42	\$ 29,050.00	\$ -	\$ 137.09	\$ 408,619.29
	4/1/2016	6/30/2016	91	4.283%	\$ 408,619.29	\$ 4,351.72	\$ 29,050.00	\$ -	\$ 137.09	\$ 379,432.20
	7/1/2016	9/30/2016	92	4.707%	\$ 379,432.20	\$ 4,489.05	\$ 29,050.00	\$ -	\$ 137.09	\$ 350,245.11
	10/1/2016	12/31/2016	92	5.210%	\$ 350,245.11	\$ 4,586.87	\$ 29,050.00	\$ -	\$ 137.09	\$ 321,058.01
	1/1/2017	3/31/2017	90	5.707%	\$ 321,058.01	\$ 4,517.68	\$ 29,050.00	\$ -	\$ 137.09	\$ 291,870.92
	4/1/2017	6/30/2017	91	6.203%	\$ 291,870.92	\$ 4,514.03	\$ 29,050.00	\$ -	\$ 137.09	\$ 262,683.83
	7/1/2017	9/30/2017	92	6.670%	\$ 262,683.83	\$ 4,416.25	\$ 29,050.00	\$ -	\$ 137.09	\$ 233,496.74
	10/1/2017	12/31/2017	92	6.750%	\$ 233,496.74	\$ 3,972.64	\$ 29,050.00	\$ -	\$ 137.09	\$ 204,309.64
	1/1/2018	3/31/2018	90	6.750%	\$ 204,309.64	\$ 3,400.50	\$ 29,050.00	\$ -	\$ 137.09	\$ 175,122.55
	4/1/2018	6/30/2018	91	6.750%	\$ 175,122.55	\$ 2,947.10	\$ 29,050.00	\$ -	\$ 137.09	\$ 145,935.46
	7/1/2018	9/30/2018	92	6.750%	\$ 145,935.46	\$ 2,482.90	\$ 29,050.00	\$ -	\$ 137.09	\$ 116,748.37
	10/1/2018	12/31/2018	92	6.750%	\$ 116,748.37	\$ 1,986.32	\$ 29,050.00	\$ -	\$ 137.09	\$ 87,561.28
	1/1/2019	3/31/2019	90	6.750%	\$ 87,561.28	\$ 1,457.36	\$ 29,050.00	\$ -	\$ 137.09	\$ 58,374.18
	4/1/2019	6/30/2019	91	6.750%	\$ 58,374.18	\$ 982.37	\$ 29,050.00	\$ -	\$ 137.09	\$ 29,187.09
	7/1/2019	9/30/2019	92	6.750%	\$ 29,187.09	\$ 496.58	\$ 29,050.00	\$ -	\$ 137.09	\$ 0.00

One-Time Costs										
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Cumulative Accrued Interest Due	Accrued Interest Paid	Running Balance (\$)
	11/15/14	12/31/14	47	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/15	03/31/15	90	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/15	06/30/15	91	3.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.537%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.787%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/18	06/30/18	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/18	09/30/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/18	12/31/18	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/19	03/31/19	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/19	06/30/19	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/19	09/30/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/19	12/31/19	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/20	03/31/20	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/20	06/30/20	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/20	09/30/20	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/20	12/31/20	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/21	03/31/21	90	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/21	06/30/21	91	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/21	09/30/21	92	6.750%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>End Date Range</b>	<b>Rate</b>	<b>Status</b>
03/31/05	4.750%	Actual
06/30/05	5.300%	Actual
09/30/05	5.770%	Actual
12/31/05	6.230%	Actual
03/31/06	6.780%	Actual
06/30/06	7.300%	Actual
09/30/06	7.740%	Actual
12/31/06	8.170%	Actual
03/31/07	8.250%	Actual
06/30/07	8.250%	Actual
09/30/07	8.250%	Actual
12/31/07	8.250%	Actual
03/31/08	7.760%	Actual
06/30/08	6.770%	Actual
09/30/08	5.300%	Actual
12/31/08	5.000%	Actual
03/31/09	4.520%	Actual
06/30/09	3.370%	Actual
09/30/09	3.250%	Actual
12/31/09	3.250%	Actual
03/31/10	3.250%	Actual
06/30/10	3.250%	Actual
09/30/10	3.250%	Actual
12/31/10	3.250%	Actual
03/31/11	3.250%	Actual
06/30/11	3.250%	Actual
09/30/11	3.250%	Actual
12/31/11	3.250%	Actual
03/31/12	3.250%	Actual
06/30/12	3.250%	Actual
09/30/12	3.250%	Actual
12/31/12	3.250%	Actual
03/31/13	3.250%	Actual
06/30/13	3.250%	Actual
09/30/13	3.250%	Actual
12/31/13	3.250%	Actual
03/31/14	3.250%	Actual
06/30/14	3.250%	Actual
09/30/14	3.250%	Actual
12/31/14	3.250%	Actual
03/31/15	3.250%	Actual
06/30/15	3.283%	Estimate
09/30/15	3.537%	Estimate
12/31/15	3.787%	Estimate
03/31/16	4.033%	Estimate
06/30/16	4.283%	Estimate
09/30/16	4.707%	Estimate
12/31/16	5.210%	Estimate
03/31/17	5.707%	Estimate
06/30/17	6.203%	Estimate
09/30/17	6.670%	Estimate
12/31/17	6.750%	Estimate
03/31/18	6.750%	Estimate
06/30/18	6.750%	Estimate
09/30/18	6.750%	Estimate
12/31/18	6.750%	Estimate
03/31/19	6.750%	Estimate
06/30/19	6.750%	Estimate
09/30/19	6.750%	Estimate
12/31/19	6.750%	Estimate
03/31/20	6.750%	Estimate
06/30/20	6.750%	Estimate
09/30/20	6.750%	Estimate
12/31/20	6.750%	Estimate